FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 11, 2016

File 32 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | | | A R R |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # | $ | (% of principal balance) | # |
| 31416Y6R4 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $214,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $210,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | $315,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $220,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 2 | $700,204.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $285,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 1 | $180,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $248,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 3 | $979,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | $1,162,800.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $250,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARIZONA STATE CREDIT UNION | 1 | $175,750.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 8 | $2,202,250.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED CREDIT UNION | 1 | $294,120.91 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AURORA BANK FSB | 2 | $420,390.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 13 | $3,236,700.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK MUTUAL | 1 | $199,736.63 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 8 | $2,702,000.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | BANK OF THE WEST | 11 | $3,444,228.81 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $190,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | $212,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | $4,044,564.74 | 3.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | $610,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $296,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | $614,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $300,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | $1,401,016.02 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | $576,050.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | $400,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | $183,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | $446,450.38 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | $946,742.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | $290,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $393,600.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 5 | $1,613,728.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | $220,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 2 | $489,727.04 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | $206,974.63 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | $365,800.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | $184,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | $220,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | $207,738.31 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | $349,700.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $237,500.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DIME BANK | 1 | $268,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | $1,474,350.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | $503,015.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $764,743.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $190,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $307,649.44 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $417,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & CAPITAL TRUST | 1 | $411,200.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | $422,900.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 11 | $3,321,017.41 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $224,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | $1,167,350.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | $1,168,675.62 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | $540,800.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $276,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | $384,600.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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

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

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

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| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | $373,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | $384,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | $180,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | $1,034,950.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $236,250.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | $175,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 11 | $2,703,356.00 | 2.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | $372,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | $226,800.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | $191,900.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | $271,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | $226,707.80 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UMPQUA BANK | 4 | $1,019,613.17 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $235,600.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $348,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | $618,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $389,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $228,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WEST GATE BANK | 1 | $276,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $215,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | Unavailable | 71 | $21,248,187.79 | 16.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LOCKHEED FEDERAL CREDIT UNION | 28 | $8,859,763.34 | 20.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $182,245.95 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 2 | $637,892.90 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NRL FEDERAL CREDIT UNION | 1 | $466,751.44 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OCEANFIRST BANK | 2 | $668,058.79 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OMNIAMERICAN BANK | 6 | $1,624,614.23 | 3.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $207,444.27 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PROVIDENCE BANK | 4 | $1,057,469.94 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ST. MARYS CREDIT UNION | 18 | $4,975,676.95 | 11.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TECHNOLOGY CREDIT UNION | 1 | $223,219.91 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 5 | $1,703,472.41 | 3.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE PARK BANK | 11 | $3,387,386.47 | 7.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY CREDIT UNION | 2 | $525,259.98 | 1.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $551,341.48 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 7 | $1,595,100.36 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $196,112.53 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $4,200,417.51 | 9.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **150** | **$43,525,821.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y6T0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | $6,159,031.90 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 89 | $22,625,299.09 | 16.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 29 | $7,214,117.00 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 1 | $575,545.22 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | $184,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 50 | $11,894,085.58 | 8.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | | |
| | | IMORTGAGE.COM, INC. | 23 | $6,413,359.93 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIDFIRST BANK | 3 | $913,140.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 39 | $10,705,820.54 | 8.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 16 | $6,607,498.00 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 3 | $638,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 203 | $59,619,919.03 | 44.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **479** | **$133,550,216.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y6U7 | | AMARILLO NATIONAL BANK | 1 | $245,000.00 | 6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AVIDIA BANK | 1 | $265,000.00 | 6.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | $417,000.00 | 10.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | $198,000.00 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | $230,166.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GEO-CORP, INC. | 2 | $682,500.00 | 16.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JAMES B. NUTTER AND COMPANY | 1 | $195,200.00 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,853,122.13 | 45.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$4,085,988.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y6V5 | | ALLEGIANCE CREDIT UNION | 1 | $259,080.32 | 5.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAMBRIDGE SAVINGS BANK | 1 | $253,184.99 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | $209,593.10 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 1 | $315,450.93 | 6.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $192,774.62 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | $267,938.17 | 5.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FULTON BANK | 1 | $373,611.09 | 7.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GMFS, LLC | 1 | $307,433.76 | 6.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | $234,657.90 | 4.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OCEANFIRST BANK | 1 | $464,948.12 | 9.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | REDSTONE FEDERAL CREDIT UNION | 1 | $273,333.15 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROCKLAND FEDERAL CREDIT UNION | 1 | $230,997.76 | 4.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TECHNOLOGY CREDIT UNION | 1 | $406,221.87 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE PEOPLES CREDIT UNION | 1 | $251,152.13 | 5.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $193,571.86 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $601,754.40 | 12.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,835,704.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y6W3 | | ARVEST MORTGAGE COMPANY | 13 | $3,079,016.89 | 32.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $1,135,100.00 | 12.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $417,000.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | $177,300.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 2 | $615,577.10 | 6.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $544,000.00 | 5.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $3,434,654.90 | 36.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$9,402,648.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y6X1 | | CITIMORTGAGE, INC. | 11 | $2,894,203.95 | 83.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $590,989.91 | 16.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,485,193.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y6Y9 | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $324,000.00 | 15.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $189,800.00 | 8.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOME FINANCING CENTER INC. | 1 | $280,000.00 | 13.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $396,000.00 | 18.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SAHARA MORTGAGE | 2 | $477,600.00 | 22.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $248,000.00 | 11.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $197,565.57 | 9.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,112,965.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y6Z6 | | ALABAMA ONE CREDIT UNION | 1 | $112,500.00 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $293,700.00 | 3.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | $228,219.00 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 1 | $240,000.00 | 2.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | $219,946.42 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF SPRINGFIELD | 1 | $49,159.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | $115,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 8 | $1,106,850.00 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | $256,000.00 | 3.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DORAL BANK | 1 | $101,998.63 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | $67,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 5 | $728,694.11 | 9.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 1 | $85,624.88 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GTE FEDERAL CREDIT UNION | 9 | $658,982.59 | 8.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | $203,709.49 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LOCKHEED FEDERAL CREDIT UNION | 1 | $152,001.84 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $210,800.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METRO CREDIT UNION | 7 | $849,005.05 | 10.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 3 | $212,500.00 | 2.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 10 | $1,116,058.43 | 13.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PRAIRIE STATE BANK & TRUST | 1 | $376,863.36 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $42,600.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $88,684.25 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $283,579.53 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $72,000.00 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $150,500.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **66** | **$8,021,976.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y7A0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | $1,958,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,958,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y7B8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $254,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | $204,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ADIRONDACK TRUST COMPANY THE | 2 | $459,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $282,600.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | $690,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 5 | $1,106,050.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $311,050.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 10 | $2,404,962.31 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 2 | $284,200.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $175,600.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $521,200.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $234,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $189,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN SAVINGS BANK | | | | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $266,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $319,200.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | $1,624,750.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | $2,017,198.29 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | $134,950.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | $4,905,400.00 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $250,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $191,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AURORA BANK FSB | 8 | $1,717,700.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | $3,407,180.00 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $189,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF HAWAII | 2 | $616,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | $225,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST | 28 | $7,458,228.76 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | $121,175.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF WESTON | 1 | $412,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | $615,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANKNEWPORT | 4 | $1,318,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | $379,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 5 | $943,700.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $199,900.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | $1,044,000.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 13 | $3,455,050.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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| | CUMBERLAND SECURITY BANK | | | | | | | | | | |
| | CUSO MORTGAGE, INC. | 2 | $573,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | $446,087.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | $345,000.00 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | $2,320,930.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | $583,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | $1,054,195.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $460,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | $880,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $225,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | $211,800.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 13 | $3,392,450.00 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | $537,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | $943,400.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | $412,578.38 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST BANK | 1 | $201,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $214,003.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $632,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | $245,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | $817,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | $184,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 3 | $514,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 3 | $571,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | $130,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | $2,233,600.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | $1,414,613.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | $205,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $211,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | $319,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 15 | $4,093,504.92 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 11 | $4,532,657.13 | 2.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | $892,683.97 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 1 | $232,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 3 | $704,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $292,150.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | $290,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | $165,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $366,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | $175,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | $417,178.95 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | $3,223,850.00 | 1.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | $370,000.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | $1,051,034.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME BANK | 1 | $282,400.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | HOME FEDERAL SAVINGS BANK | 1 | $402,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $200,000.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | $136,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | $216,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | $999,460.54 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | $222,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | $399,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | $621,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 2 | $561,499.33 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $319,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $359,200.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LBS FINANCIAL CREDIT UNION | 1 | $215,828.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | $358,522.12 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIBERTY BANK | 1 | $159,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | $611,780.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $417,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | $172,669.08 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 3 | $682,996.21 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | $470,650.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $387,300.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | $1,812,667.50 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | $1,579,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $237,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | $433,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $188,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 2 | $500,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $252,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | $457,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 5 | $1,511,275.57 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $180,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | $542,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 3 | $624,750.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $184,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $1,347,500.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | $262,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $229,500.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 4 | $779,500.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $220,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | $175,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $144,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | $187,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | $125,400.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | $472,500.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 17 | $4,086,134.22 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | $573,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | $1,301,500.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | $320,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | $973,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESCOM CENTRAL CREDIT UNION | 3 | $512,471.43 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 2 | $414,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 4 | $687,100.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 1 | $298,768.43 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $190,400.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 126 | $35,188,632.06 | 19.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **721** | **$182,492,874.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y7C6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $642,000.00 | 5.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 7 | $1,718,600.00 | 13.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 4 | $1,244,106.19 | 9.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | $2,500,073.32 | 19.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | $389,600.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 11 | $2,973,895.00 | 23.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $352,000.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 5 | $990,800.00 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,774,300.00 | 14.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$12,585,374.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y7D4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | $190,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ACHIEVA CREDIT UNION | 1 | $185,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | ALLIANCE BANK | 1 | $412,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | $273,873.36 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | $874,450.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK | 1 | $323,319.92 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | $498,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $183,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | $388,900.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $195,500.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $262,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | $1,507,000.00 | 0.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | $450,080.43 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 30 | $7,727,909.13 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $239,000.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $332,500.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | $190,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | $573,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $187,243.83 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 19 | $5,101,098.04 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 1 | $195,136.21 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST | 28 | $7,210,749.72 | 3.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | $280,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | $1,406,191.58 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | BAXTER CREDIT UNION | 1 | $210,710.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | $588,300.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $260,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | $705,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | $854,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $197,000.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | $559,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 6 | $2,172,775.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 3 | $915,600.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | $2,842,960.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | $261,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $271,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $180,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | $255,000.00 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | $429,683.98 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COLE TAYLOR BANK | 1 | $300,000.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | $340,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | $184,221.52 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $177,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | $276,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | $417,000.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | $218,800.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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

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

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

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WESCOM CENTRAL CREDIT UNION | | | | | | | | | | |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $199,187.29 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WINTER HILL BANK, FSB | 3 | $632,300.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 158 | $45,173,793.71 | 23.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **717** | **$195,985,541.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y7E2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | $2,246,100.00 | 9.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 20 | $4,821,823.16 | 21.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | $2,448,757.43 | 10.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHINATRUST BANK (U.S.A.) | 1 | $195,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $275,000.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $325,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | $3,935,438.18 | 17.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $232,680.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 7 | $2,081,034.41 | 9.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $300,000.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $5,615,023.28 | 24.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$22,475,856.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YY28 | | ARVEST MORTGAGE COMPANY | 11 | $1,489,193.00 | 20.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | $1,333,706.82 | 18.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | $134,910.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | $3,542,178.25 | 48.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | $132,219.52 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LANDMARK CREDIT UNION | 2 | $234,285.67 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | LEADER ONE FINANCIAL CORPORATION | 2 | $256,914.83 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIDLAND STATES BANK | 1 | $126,533.79 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE AMERICA, INC. | 1 | $138,000.00 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | $124,043.11 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PANHANDLE STATE BANK | 1 | $125,327.00 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PLATINUM HOME MORTGAGE | 1 | $109,584.15 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 1 | $100,792.11 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | $117,734.25 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBC BANK (USA) | 1 | $115,067.88 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 2 | $257,872.50 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STANDARD MORTGAGE CORPORATION | 2 | $281,500.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 1 | $127,246.62 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $122,250.00 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SWBC MORTGAGE | 1 | $147,200.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | $123,018.99 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $2,586,546.73 | 25.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$10,306,257.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YY69 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | $83,900.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $137,200.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 1 | $30,282.67 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 2 | $132,356.77 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | $125,625.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, | 1 | $41,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | GREAT WESTERN BANK | | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $48,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $35,200.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $69,600.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $24,403.45 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $142,900.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | $177,600.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | $63,500.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | $121,810.99 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | $50,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IBERIABANK MORTGAGE COMPANY | 1 | $73,100.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 4 | $214,826.02 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INSIGHT CREDIT UNION | 1 | $65,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | $247,800.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 2 | $86,625.23 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | $129,021.91 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 2 | $154,800.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $47,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $62,051.98 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | $82,708.83 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $56,800.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 2 | $74,914.94 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | $139,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $53,073.36 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SWBC MORTGAGE | 6 | $396,915.19 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TAMPA BAY FEDERAL CREDIT UNION | 1 | $36,241.14 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TWINSTAR CREDIT UNION | 1 | $65,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | $76,862.47 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 3 | $224,402.82 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WEST GATE BANK | 1 | $60,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $57,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $42,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $19,845.31 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 69 | $4,027,353.34 | 25.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **290** | **$16,085,243.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YY77 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | $611,600.00 | 10.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 32 | $1,583,589.39 | 26.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 7 | $429,420.44 | 7.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 34 | $1,897,534.66 | 32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | $79,467.37 | 1.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | $74,664.93 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | $77,265.11 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $24,006.85 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $1,151,438.47 | 19.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **108** | **$5,928,987.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YY85 | | FEDERAL HOME LOAN BANK OF SEATTLE | 362 | $33,994,228.38 | 53.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 328 | $29,979,903.34 | 46.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **690** | **$63,974,131.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YY93 | | ALASKA USA | 1 | $86,250.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $93,750.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $107,587.44 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 5 | $498,951.28 | 5.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $89,223.79 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $102,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $85,800.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $181,648.56 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | $89,906.45 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | $167,233.76 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $86,150.00 | 0.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $98,750.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $87,500.00 | 0.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $99,618.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $92,427.36 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | $84,605.93 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | $101,600.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $99,242.36 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $98,000.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $99,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $108,537.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $90,062.45 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PLATINUM HOME MORTGAGE | | | | | | | | | | |
| | | PRIMEWEST MORTGAGE CORPORATION | 2 | $216,177.97 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | $100,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RPM MORTGAGE, INC. | 2 | $189,000.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $84,526.37 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 2 | $186,500.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUN WEST MORTGAGE COMPANY INC. | 1 | $99,500.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SWBC MORTGAGE | 1 | $105,457.61 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $97,600.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 3 | $281,746.83 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | $92,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $2,195,081.15 | 22.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **105** | **$9,845,198.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YYW2 | | ADIRONDACK TRUST COMPANY THE | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | $227,500.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 2 | $239,400.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | $230,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 2 | $233,400.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK, N.A. | 1 | $118,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | $115,200.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | $108,164.42 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 2 | $224,079.49 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 15 | $1,730,414.39 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | AURORA BANK FSB | 1 | $112,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $114,428.53 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | $930,640.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 1 | $113,132.70 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF AKRON | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST | 7 | $816,736.81 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF WESTON | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANKNEWPORT | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | $232,426.60 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $235,300.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | $122,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $113,400.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | $113,600.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $115,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | $236,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $117,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK | 2 | $244,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | $119,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $118,325.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $121,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | $475,450.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DIME BANK | 1 | $111,511.23 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $112,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 3 | $344,000.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | $233,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 2 | $228,449.33 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | $120,625.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | $119,758.73 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | $119,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | $119,023.11 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $122,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | $122,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | $111,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | $230,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | $122,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | $238,286.62 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | $111,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | $234,475.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE | 3 | $355,550.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY, L.L.C. | | | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $116,150.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | $237,000.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 3 | $346,200.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $117,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | $344,993.03 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | $596,800.00 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | $122,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | $116,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | $111,700.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $109,764.85 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | $355,600.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $117,250.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | $123,600.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | $120,590.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $121,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | $113,750.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $119,200.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | LEA COUNTY STATE BANK | | | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | $232,042.85 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $118,833.08 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MACHIAS SAVINGS BANK | 1 | $118,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAX CREDIT UNION | 2 | $234,356.70 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | $355,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | $118,800.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | $118,021.38 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 5 | $586,886.42 | 1.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $113,593.40 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | $122,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORGAN FEDERAL BANK | 1 | $115,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | $123,300.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | $124,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $113,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $230,122.12 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | $234,000.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $124,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | $123,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 2 | $234,058.68 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $115,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | PENTAGON FEDERAL CREDIT UNION | 7 | $804,000.01 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $113,500.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $123,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $115,900.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $115,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $121,400.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | $119,900.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | $109,932.23 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | $117,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $219,101.44 | 0.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $118,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | $227,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | $112,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $115,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SECURITY SAVINGS BANK | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | $110,850.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | $113,591.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | $118,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | $122,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | | | |
| | | SWBC MORTGAGE | 1 | $110,945.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK IN AMBOY | 1 | $119,323.36 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TINKER FEDERAL CREDIT UNION | 1 | $122,500.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $119,512.37 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | $112,800.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $120,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 3 | $355,000.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | $233,471.49 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $230,100.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $115,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 1 | $110,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 8 | $897,197.57 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | $114,100.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 76 | $8,812,230.09 | 25.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **300** | **$34,864,144.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YYX0 | | ACHIEVA CREDIT UNION | 1 | $155,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIANCE BANK | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $158,946.14 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMARILLO NATIONAL BANK | 5 | $805,568.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | AMERICAN BANK | 1 | $151,046.54 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $168,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | $150,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $173,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | $159,900.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $168,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | $326,950.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 14 | $2,182,712.46 | 4.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $325,000.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AURORA BANK FSB | 4 | $634,100.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $152,814.08 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $155,448.43 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 9 | $1,450,938.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | $779,411.47 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANKNEWPORT | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | $163,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | $157,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $172,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | $165,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | $492,600.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $160,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $168,750.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CORTRUST BANK | 1 | $162,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $162,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 2 | $308,500.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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| | FREMONT BANK | 5 | $807,500.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 3 | $483,200.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $148,597.35 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $315,241.71 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | $171,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | $155,125.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $159,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $168,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $327,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | $321,600.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME BANK | 1 | $158,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | $158,865.02 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $171,318.79 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | $491,430.92 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $166,500.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | $165,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | $168,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $332,500.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | $160,166.38 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 10 | $1,556,637.30 | 3.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | $925,488.19 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | $164,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $150,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | $492,500.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $155,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | $328,953.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | $1,750,552.24 | 3.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | $152,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $152,073.13 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | $659,587.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $148,146.68 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIVER VALLEY BANK | 1 | $166,300.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | $157,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $170,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 2 | $305,000.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $166,523.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | $318,744.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | $174,400.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWER FEDERAL | 2 | $302,140.63 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | | CREDIT UNION | | | | | | | | | | |
| | | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | $172,788.87 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ULSTER SAVINGS BANK | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 3 | $479,830.14 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNION FEDERAL SAVINGS BANK | 1 | $159,800.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $167,200.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVERSITY CREDIT UNION | 1 | $156,826.03 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $171,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 5 | $790,900.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTBURY BANK | 1 | $174,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 7 | $1,062,426.81 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WORKERS CREDIT UNION | 3 | $461,000.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | $156,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 49 | $7,904,807.21 | 18.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **274** | **$43,844,122.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YYY8 | | ARVEST MORTGAGE COMPANY | 9 | $886,775.00 | 16.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | $578,145.00 | 10.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 24 | $2,283,699.46 | 42.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | $305,000.00 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOLARITY CREDIT UNION | 1 | $97,300.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $97,600.00 | 1.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $1,167,734.19 | 21.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$5,416,253.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
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| 31416YYZ5 | | ARVEST MORTGAGE COMPANY | 8 | $942,454.12 | 19.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | $705,980.00 | 14.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 17 | $1,947,148.77 | 41.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | $111,396.67 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | $338,193.52 | 7.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $696,932.52 | 14.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$4,742,105.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZ27 | | ADVANTAGE BANK | 1 | $167,683.99 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $212,195.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CMG MORTGAGE, INC | 1 | $379,500.00 | 7.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DURANT BANK AND TRUST COMPANY | 1 | $176,700.00 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | $345,134.80 | 6.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | $522,330.28 | 10.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FREMONT BANK | 1 | $181,000.00 | 3.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $151,000.00 | 2.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | $1,097,150.00 | 21.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 2 | $622,000.00 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,263,495.86 | 24.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,118,189.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZ35 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | $380,000.00 | 6.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $450,000.00 | 7.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FARMERS BANK & TRUST | 1 | $260,000.00 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $385,500.00 | 6.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INVESTORS SAVINGS BANK | 1 | $324,000.00 | 5.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $329,957.83 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | | LYONS MORTGAGE SERVICES, INC. | 2 | $571,000.00 | 9.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | $365,906.94 | 5.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OCEANFIRST BANK | 1 | $278,417.12 | 4.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 1 | $288,360.57 | 4.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $343,605.41 | 5.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $368,000.00 | 5.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,908,454.57 | 30.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$6,253,202.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZ43 | | ARVEST MORTGAGE COMPANY | 28 | $2,654,872.46 | 27.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 8 | $783,668.91 | 8.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 3 | $309,939.65 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $99,885.30 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | $108,675.20 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $413,469.12 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | $667,548.76 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 18 | $1,732,277.03 | 18.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $2,824,116.82 | 29.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **99** | **$9,594,453.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZ50 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | $548,725.00 | 10.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 5 | $665,531.00 | 12.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | $131,490.65 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | $270,331.43 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $142,000.00 | 2.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $290,750.24 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 5 | $656,639.45 | 12.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MEMBERS MORTGAGE COMPANY INC. | 1 | $149,900.00 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $128,888.77 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $2,483,528.13 | 45.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$5,467,784.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZ68 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $86,750.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 38 | $2,428,301.94 | 28.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 10 | $608,051.00 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CONSUMERS CREDIT UNION | 1 | $33,500.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | $272,004.74 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | $817,165.79 | 9.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 38 | $2,430,662.69 | 28.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $82,309.81 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 1 | $79,200.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | $39,155.04 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $1,580,825.35 | 18.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **135** | **$8,457,926.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZ76 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $436,668.37 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 3 | $593,300.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $181,125.00 | 1.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BOKF, NATIONAL ASSOCIATION | | | | | | | | | | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $386,250.00 | 4.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | $488,800.00 | 5.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 11 | $2,653,167.91 | 28.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $4,657,690.24 | 49.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$9,397,001.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZ84 | | ARVEST MORTGAGE COMPANY | 20 | $4,283,982.59 | 31.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | $1,856,958.23 | 13.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | $468,250.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | $872,110.69 | 6.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOCKING VALLEY BANK | 1 | $112,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 6 | $1,084,274.55 | 8.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 1 | $175,798.12 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $264,000.00 | 1.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $4,298,994.91 | 32.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$13,416,369.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZ92 | | FEDERAL HOME LOAN BANK OF SEATTLE | 1,914 | $311,421,891.79 | 50.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1,901 | $308,260,766.15 | 49.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3,815** | **$619,682,657.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZA9 | | FEDERAL HOME LOAN BANK OF SEATTLE | 111 | $10,231,774.73 | 33.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 217 | $20,226,968.65 | 66.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **328** | **$30,458,743.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZB7 | | FEDERAL HOME LOAN BANK OF SEATTLE | 459 | $36,488,361.52 | 31.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 979 | $78,537,513.72 | 68.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,438** | **$115,025,875.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZC5 | | FEDERAL HOME LOAN BANK OF SEATTLE | 105 | $7,855,755.51 | 37.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 181 | $13,353,729.54 | 62.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **286** | **$21,209,485.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZD3 | | ALPINE BANK & TRUST CO. | 1 | $100,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AURORA BANK FSB | 1 | $102,750.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 2 | $210,209.27 | 3.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | $100,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 1 | $88,187.35 | 1.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANNER BANK | 1 | $92,903.92 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $98,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CENTRAL STATE BANK | 1 | $97,786.44 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 6 | $596,094.15 | 9.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $102,140.98 | 1.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ENT FEDERAL CREDIT UNION | 2 | $201,862.23 | 3.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FARMERS STATE BANK | 1 | $91,949.21 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | $208,817.26 | 3.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST STATE BANK OF ILLINOIS | 1 | $88,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRSTBANK PUERTO RICO | 2 | $186,091.60 | 3.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GESA CREDIT UNION | 1 | $99,952.65 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | $103,051.14 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HIWAY FEDERAL CREDIT UNION | 3 | $299,599.79 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | I-C FEDERAL CREDIT UNION | 1 | $106,357.02 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | L&N FEDERAL CREDIT UNION | 7 | $684,155.28 | 11.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MERCANTILE BANK | 1 | $98,505.08 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METRO CREDIT UNION | 2 | $191,262.05 | 3.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NORTHWEST PLUS CREDIT UNION | 2 | $173,700.19 | 2.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 5 | $459,406.02 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ORIENTAL BANK AND TRUST | 1 | $86,250.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ORRSTOWN BANK | 1 | $94,135.64 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 1 | $86,400.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | QUORUM FEDERAL CREDIT UNION | 1 | $89,249.38 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $90,000.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | $88,000.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 1 | $96,033.37 | 1.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 2 | $202,185.70 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE STATE BANK OF TOWNSEND | 1 | $90,927.11 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 2 | $186,650.85 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $87,500.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $276,070.94 | 4.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$6,054,184.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZE1 | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | $119,600.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $147,000.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | $110,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $130,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $132,825.00 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | $136,459.97 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | $245,784.74 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 4 | $506,914.64 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | $110,887.77 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | $146,492.00 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | $126,600.00 | 1.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | $112,000.00 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | $124,000.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS STATE BANK | 3 | $399,989.65 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $142,055.31 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $132,431.59 | 1.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | $255,428.99 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 3 | $393,053.31 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 7 | $897,184.36 | 7.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | $114,750.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | $123,781.65 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 3 | $391,343.18 | 3.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $114,705.51 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $1,129,565.17 | 9.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 3 | $387,949.24 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | $120,000.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ORRSTOWN BANK | 1 | $138,327.02 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $130,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $121,500.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | POPULAR MORTGAGE, INC. | | | | | | | | | | |
| | | SCOTIABANK OF PUERTO RICO | 2 | $241,320.35 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $135,000.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | $412,457.00 | 3.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | $131,004.28 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TEXAS BANK | 1 | $147,547.60 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 4 | $469,158.52 | 4.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 2 | $258,310.02 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE STATE BANK OF TOWNSEND | 2 | $256,886.16 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 1 | $118,871.52 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $650,442.92 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 3 | $418,000.00 | 3.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $265,900.00 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 4 | $523,239.04 | 4.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $386,879.04 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **90** | **$11,555,645.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZF8 | | ASSOCIATED CREDIT UNION | 1 | $172,556.53 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $150,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | $169,765.78 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF WASHINGTON | 2 | $330,201.18 | 4.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | $150,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK OF PROVO | 1 | $155,103.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | $170,788.15 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DENALI STATE BANK | 2 | $332,482.10 | 4.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DORAL BANK | 2 | $309,446.63 | 4.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | FARMERS STATE BANK | 1 | $164,138.80 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | $154,698.95 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $159,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $166,275.72 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | $319,851.64 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | $148,749.01 | 2.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $153,678.25 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | $153,270.26 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | $159,000.00 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | $145,333.60 | 2.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | $793,440.96 | 11.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ONE UNITED BANK | 1 | $163,000.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | $170,000.00 | 2.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $162,128.97 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $150,000.00 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $154,479.41 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | $171,069.39 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | $167,323.71 | 2.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | $153,007.16 | 2.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | VYSTAR CREDIT UNION | 1 | $160,000.00 | 2.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WAYNE BANK | 1 | $148,172.75 | 2.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $167,963.31 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 3 | $498,012.73 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$6,722,937.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZG6 | | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $81,500.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANCO SANTANDER PUERTO RICO | 1 | $64,182.51 | 1.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EASTWOOD BANK | 1 | $53,600.00 | 1.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 1 | $83,400.00 | 2.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FARMERS STATE BANK | 1 | $76,776.89 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FULTON BANK | 1 | $56,000.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HIWAY FEDERAL CREDIT UNION | 6 | $389,674.35 | 11.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | I-C FEDERAL CREDIT UNION | 1 | $81,600.00 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | L&N FEDERAL CREDIT UNION | 9 | $591,104.52 | 17.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MERCANTILE BANK | 1 | $71,888.51 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | $78,648.45 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NEWTOWN SAVINGS BANK | 1 | $60,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NORTHWEST PLUS CREDIT UNION | 1 | $59,897.13 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 6 | $360,690.61 | 10.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OMNIAMERICAN BANK | 1 | $61,615.23 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ORNL FEDERAL CREDIT UNION | 1 | $78,811.36 | 2.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $54,500.00 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | POPULAR MORTGAGE, INC. | 4 | $318,630.00 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SCOTIABANK OF PUERTO RICO | 1 | $60,000.00 | 1.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | $64,323.21 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE BANK OF NEW PRAGUE | 1 | $63,650.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT | 2 | $111,626.91 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNION | | | | | | | | | | |
| | | THE CALIFORNIA CREDIT UNION | 2 | $157,708.21 | 4.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | $81,122.82 | 2.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 1 | $70,000.00 | 2.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | $73,137.00 | 2.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $80,000.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $81,720.95 | 2.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$3,465,808.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZH4 | | ASSOCIATED BANK, NA | 1 | $282,000.00 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 3 | $781,450.00 | 11.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | $191,361.49 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $158,503.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | $654,021.00 | 10.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST UNITED BANK | 1 | $221,514.49 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUILD MORTGAGE COMPANY | 1 | $151,500.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | $402,883.22 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $150,500.00 | 2.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NUMERICA CREDIT UNION | 1 | $196,746.42 | 3.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PACIFIC COMMUNITY CREDIT UNION | 1 | $228,900.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $306,600.00 | 4.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PROVIDENT CREDIT UNION | 1 | $335,567.49 | 5.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RIVERMARK COMMUNITY CREDIT UNION | 1 | $202,732.68 | 3.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $190,647.74 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOUND COMMUNITY BANK | 1 | $251,666.97 | 3.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | $660,869.65 | 10.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $219,272.44 | 3.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | $178,200.00 | 2.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $757,191.64 | 11.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$6,522,128.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZJ0 | | CITIZENS UNION SAVINGS BANK | 1 | $278,192.86 | 15.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 4 | $820,145.12 | 44.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | $391,075.08 | 21.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 1 | $356,055.72 | 19.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,845,468.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZK7 | | ALPINE BANK & TRUST CO. | 1 | $184,050.00 | 2.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $441,176.68 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DUPAGE CREDIT UNION | 1 | $409,400.00 | 6.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | $279,639.58 | 4.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST EASTERN MORTGAGE CORPORATION | 1 | $200,681.32 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $160,000.00 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | $157,000.00 | 2.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | $325,000.00 | 5.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $219,616.94 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | $192,800.00 | 2.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | $253,896.04 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | $339,208.06 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | $178,671.82 | 2.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NORTHWESTERN MORTGAGE COMPANY | 1 | $210,460.31 | 3.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NUMARK CREDIT UNION | 1 | $355,562.27 | 5.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OREGONIANS FEDERAL CREDIT UNION | 1 | $276,987.57 | 4.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PARTNERS FEDERAL CREDIT UNION | 1 | $183,058.63 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK | 2 | $489,850.00 | 7.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOWER FEDERAL CREDIT UNION | 1 | $266,750.00 | 4.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOWNE MORTGAGE COMPANY | 1 | $280,000.00 | 4.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | $323,500.00 | 5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $741,279.07 | 11.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$6,468,588.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZL5 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $132,400.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALABAMA ONE CREDIT UNION | 1 | $143,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALERUS FINANCIAL | 1 | $134,300.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALPINE BANK & TRUST CO. | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 2 | $243,900.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | | | |
| | AMEGY MORTGAGE | 2 | $254,900.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | $472,879.62 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | $149,150.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | $115,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | $136,800.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | $132,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 21 | $2,744,655.00 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 2 | $237,370.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 13 | $1,661,500.00 | 3.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | $139,819.78 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | $278,420.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | $419,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCO SANTANDER PUERTO RICO | 1 | $113,302.57 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 2 | $265,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCROFT STATE BANK | 2 | $245,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK MUTUAL | 6 | $782,934.87 | 1.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | $1,647,584.13 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | $144,114.93 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | $112,500.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANKFINANCIAL FSB | 3 | $372,650.00 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | $400,000.00 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | $359,625.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | BETHPAGE FEDERAL CREDIT UNION | 4 | $507,000.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | $241,400.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | $2,710,396.68 | 5.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | $516,789.66 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $140,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS COMMUNITY BANK | 2 | $256,380.03 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | $136,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | $278,625.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $118,400.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CREDIT UNION OF COLORADO | 1 | $124,800.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | $123,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 3 | $365,085.07 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 6 | $760,520.93 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAIRWINDS CREDIT UNION | 1 | $119,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | $402,110.96 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | $144,500.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | $1,276,106.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | $143,200.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | $504,479.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 1 | $117,000.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | $766,427.85 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | $278,616.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 3 | $415,233.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | $140,500.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | $124,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | $135,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HIWAY FEDERAL CREDIT UNION | 4 | $512,290.44 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 2 | $260,699.49 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | $250,350.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | $143,770.43 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOMEOWNERS | 1 | $113,515.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | MORTGAGE ENTERPRISES INC. | | | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | $142,000.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | $282,725.20 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | $130,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ILLINI BANK | 1 | $131,200.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | $149,560.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 4 | $541,400.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | $123,684.05 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $132,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 1 | $132,800.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | $222,500.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERCANTILE BANK | 4 | $489,796.31 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $115,819.23 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $138,665.39 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | $110,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MI FINANCIAL CORPORATION | 1 | $143,814.34 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | $278,504.25 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $228,250.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | $1,243,765.49 | 2.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | $242,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $111,264.28 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 4 | $514,385.53 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | PATELCO CREDIT UNION | 1 | $120,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | $520,224.29 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | $115,200.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $122,500.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | $131,600.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $117,500.00 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | $241,600.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | $125,488.53 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | $131,850.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENCE BANK | 2 | $262,981.04 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 2 | $288,800.64 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 6 | $774,000.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | $131,312.97 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 2 | $263,831.44 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | $420,396.20 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RIDDELL NATIONAL BANK | 1 | $112,000.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROYAL CREDIT UNION | 1 | $126,350.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | $128,939.71 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 2 | $270,200.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ST. MARYS CREDIT UNION | 1 | $118,243.95 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 7 | $959,040.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | STANDARD MORTGAGE CORPORATION | | | | | | | | | | |
| | | STATE BANK AND TRUST | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STEARNS LENDING, INC. | 1 | $135,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUMMIT CREDIT UNION | 7 | $924,055.00 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | $111,368.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUPERIOR FEDERAL CREDIT UNION | 3 | $417,809.44 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TELCOM CREDIT UNION | 1 | $140,150.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE CALIFORNIA CREDIT UNION | 2 | $258,943.41 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE FIRST NATIONAL BANK | 1 | $128,250.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE PARK BANK | 1 | $117,021.02 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE PEOPLES CREDIT UNION | 1 | $135,824.94 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THINK MUTUAL BANK | 2 | $255,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | $137,500.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 1 | $144,517.66 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED BANK & TRUST | 2 | $265,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED COMMUNITY BANK | 3 | $411,900.80 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | $652,268.79 | 1.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 5 | $642,066.11 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $142,241.11 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTCONSIN CREDIT UNION | 2 | $255,700.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WESTERRA CREDIT UNION | 1 | $137,750.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 58 | $7,512,846.76 | 14.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **388** | **$50,266,757.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416YZM3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $181,800.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 29 | $2,875,683.00 | 35.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $467,250.00 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $86,200.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | $1,483,101.25 | 18.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | $101,500.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | $87,889.28 | 1.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 9 | $878,200.00 | 10.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $1,869,643.50 | 23.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **82** | **$8,031,267.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZN1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | $120,000.00 | 0.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 51 | $6,564,631.00 | 34.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 16 | $2,157,227.00 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 2 | $275,889.43 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | $130,900.00 | 0.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | $2,464,296.09 | 13.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 8 | $1,028,283.91 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | $117,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 9 | $1,176,580.00 | 6.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 3 | $386,533.00 | 2.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 8 | $977,150.00 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $3,363,551.56 | 17.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **146** | **$18,762,041.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416YZP6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $343,600.00 | 1.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 22 | $3,568,604.00 | 20.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 9 | $1,457,060.00 | 8.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST AMERICAN BANK | 1 | $160,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 25 | $4,040,519.57 | 23.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 6 | $976,934.00 | 5.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 9 | $1,466,141.00 | 8.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $321,880.28 | 1.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $4,899,000.15 | 28.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **106** | **$17,233,739.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZQ4 | | ARVEST MORTGAGE COMPANY | 28 | $1,771,025.00 | 36.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 5 | $354,165.00 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | $674,240.00 | 14.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 1 | $57,400.00 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MIDFIRST BANK | 1 | $63,000.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 7 | $424,526.09 | 8.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SHEA MORTGAGE, INC. | 1 | $35,000.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 10 | $638,055.23 | 13.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $782,660.00 | 16.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$4,800,071.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZR2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | $1,153,838.58 | 50.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 2 | $498,900.00 | 21.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $623,020.90 | 27.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,275,759.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
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| 31416YZS0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | $591,862.71 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ARVEST MORTGAGE COMPANY | 8 | $1,225,101.00 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOKF, NATIONAL ASSOCIATION | 6 | $1,574,246.74 | 17.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | $548,757.69 | 6.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | IMORTGAGE.COM, INC. | 3 | $701,500.00 | 7.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 5 | $1,068,009.36 | 12.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STAR FINANCIAL GROUP, INC. | 2 | $155,500.00 | 1.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $3,009,662.89 | 33.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$8,874,640.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZT8 | | CITIMORTGAGE, INC. | 1 | $421,187.23 | 8.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $4,515,427.50 | 91.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,936,614.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZU5 | | AMERICAN FIRST CREDIT UNION | 1 | $330,320.67 | 7.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 1 | $178,020.00 | 3.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST PLACE BANK | 2 | $488,766.38 | 10.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | $141,433.75 | 3.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | $188,500.00 | 4.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | $805,995.00 | 17.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RIGHT START MORTGAGE, INC. | 1 | $171,700.00 | 3.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | $283,674.24 | 6.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 3 | $799,043.24 | 17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,312,547.66 | 27.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,700,000.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZV3 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | $124,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $123,800.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | AMARILLO NATIONAL BANK | 1 | $115,900.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $115,714.16 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | $112,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | $110,960.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | $118,240.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | $239,200.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | $112,861.05 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | $477,160.31 | 1.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | $587,399.00 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | $113,250.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | $461,550.00 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | $123,597.83 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 1 | $116,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | $118,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | $119,225.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | $123,750.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | $115,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | $111,200.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | $110,134.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | $112,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $933,755.00 | 3.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR | 2 | $233,934.16 | 0.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | SPRINGS | | | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | $118,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 2 | $241,275.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | $115,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | $243,750.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | $120,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | $120,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | $110,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | $113,500.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | $359,250.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | $123,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | $117,750.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | $359,200.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $110,834.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $235,963.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | $110,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | $353,950.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $124,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | $110,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $114,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | $122,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | $124,100.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | $223,800.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | $819,337.45 | 3.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | $236,500.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | $122,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $121,520.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | $109,455.89 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FREMONT BANK | 2 | $229,784.12 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 8 | $938,885.00 | 3.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $112,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | $230,400.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | $116,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 2 | $245,400.00 | 1.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | $120,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME STATE BANK | 1 | $124,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | $110,600.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | $115,500.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | $122,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 2 | $247,687.62 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | $117,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | $236,905.92 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | $116,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | $115,789.33 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | NATIONAL BANK OF MIDDLEBURY | 1 | $114,723.08 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $123,847.53 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $113,550.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | $113,230.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | $123,200.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $116,250.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | $110,500.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | $116,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PEOPLES BANK | 2 | $236,700.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $241,500.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 2 | $231,320.12 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | $120,000.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | $114,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $109,467.97 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | $115,860.62 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | $122,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $117,864.65 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | $121,200.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | $124,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | $112,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 2 | $230,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | | |
| | | TOWNE MORTGAGE COMPANY | 1 | $114,778.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRAVERSE CITY STATE BANK | 1 | $124,796.36 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 3 | $354,250.00 | 1.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITUS COMMUNITY CREDIT UNION | 1 | $115,200.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $115,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 1 | $113,000.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WOOD COUNTY NATIONAL BANK | 1 | $122,400.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 56 | $6,610,365.43 | 27.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **205** | **$24,104,971.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZW1 | | ALTAONE FEDERAL CREDIT UNION | 1 | $129,250.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $131,841.40 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ANZ GUAM, INC. | 1 | $139,678.12 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 8 | $1,064,427.85 | 4.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 1 | $137,750.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF THE WEST | 4 | $523,700.00 | 2.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANNER BANK | 1 | $142,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | $147,250.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BRIDGEWATER CREDIT UNION | 1 | $145,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | $149,380.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CENTRAL MORTGAGE COMPANY | 3 | $396,447.41 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | $128,600.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHEMICAL BANK | 1 | $130,189.72 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | $270,800.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIZENS COMMUNITY BANK | 1 | $134,163.98 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | $1,133,309.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | $396,900.96 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | $129,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | $431,589.00 | 1.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | $144,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | $125,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | $272,500.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $126,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ELEVATIONS CU | 1 | $126,500.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | $272,750.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | $125,254.03 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | $825,959.00 | 3.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | $141,620.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | $140,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 3 | $412,500.00 | 1.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $135,750.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | $141,600.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | $127,300.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $129,600.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | $137,845.48 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $146,823.37 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST REPUBLIC BANK | | | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 2 | $254,850.89 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FORUM CREDIT UNION | 1 | $131,820.05 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FULTON BANK | 5 | $660,250.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GEO-CORP, INC. | 4 | $519,400.00 | 2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GMFS, LLC | 1 | $137,383.21 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | $138,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 2 | $254,000.00 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $138,000.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | $125,625.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | $135,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | $289,500.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | $279,375.00 | 1.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | $140,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | $419,200.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MAGNA BANK | 1 | $147,922.05 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | $130,380.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | $132,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METLIFE BANK, NA | 3 | $398,833.22 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | $128,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL BANK OF OHIO | 1 | $140,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | $143,822.94 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $129,675.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | NAVY FEDERAL CREDIT UNION | | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | $134,500.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | $128,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | $128,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | $128,000.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | $149,600.00 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $125,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PIONEER BANK | 1 | $129,686.20 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | $134,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $130,800.00 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | $135,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $126,400.00 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | $146,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | $143,458.58 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 4 | $538,724.79 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $126,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $137,429.45 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | $137,500.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $126,255.02 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $132,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | $143,834.82 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UMPQUA BANK | 8 | $1,138,278.95 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNITED MORTGAGE CORPORATION | 1 | $125,000.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | $142,000.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VYSTAR CREDIT UNION | 1 | $129,447.84 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | $290,000.00 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 49 | $6,757,919.89 | 25.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **191** | **$26,028,752.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZX9 | | CITIZENS UNION SAVINGS BANK | 1 | $184,940.68 | 10.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOME SAVINGS AND LOAN COMPANY | 5 | $1,101,334.50 | 61.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | $490,918.62 | 27.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,777,193.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZY7 | | CITY NATIONAL BANK | 4 | $915,726.47 | 19.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PENTAGON FEDERAL CREDIT UNION | 12 | $3,777,551.53 | 80.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,693,278.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416YZZ4 | | AMERIFIRST FINANCIAL CORPORATION | 1 | $257,704.06 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOSTON FIREFIGHTERS CREDIT UNION | 1 | $322,000.00 | 5.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $160,100.00 | 2.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $189,180.00 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FARMERS BANK & TRUST | 1 | $323,687.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIDELITY BANK MORTGAGE | 1 | $241,000.00 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FREMONT BANK | 1 | $248,320.14 | 4.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FULTON BANK | 1 | $217,500.00 | 3.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONAL COOPERATIVE BANK, | 1 | $200,515.97 | 3.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | | N.A. | | | | | | | | | | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | $284,000.00 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | OLD SECOND NATIONAL BANK | 1 | $263,000.00 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PEOPLES BANK | 1 | $328,000.00 | 5.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | $463,000.00 | 8.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RANDOLPH SAVINGS BANK | 1 | $361,000.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TALMER BANK & TRUST | 1 | $204,764.86 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UMPQUA BANK | 2 | $363,000.00 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,298,506.49 | 22.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,725,278.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417WKR1 | | GUILD MORTGAGE COMPANY | 109 | $16,940,301.83 | 95.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $799,725.00 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **115** | **$17,740,026.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417WKS9 | | GUILD MORTGAGE COMPANY | 14 | $2,799,916.30 | 93.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $195,000.00 | 6.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,994,916.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417WKT7 | | GUILD MORTGAGE COMPANY | 85 | $7,623,781.95 | 98.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $110,340.35 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **87** | **$7,734,122.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5D5 | | 1ST SOURCE BANK | 20 | $4,525,021.52 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 2 | $595,050.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | $690,900.00 | 0.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 2 | $158,250.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 28 | $6,352,007.76 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 6 | $1,629,350.40 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GUARANTY BANK F.S.B. | | | | | | | | | | |
| | | HANSCOM FEDERAL CREDIT UNION | 5 | $1,261,730.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 38 | $9,848,510.81 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INDEPENDENT BANK | 14 | $1,110,722.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $765,565.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 156 | $36,653,039.77 | 28.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $1,387,000.00 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | $109,250.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 12 | $3,105,485.80 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $258,500.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 16 | $1,999,972.65 | 1.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $337,123.27 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 4 | $519,036.94 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 10 | $2,280,794.00 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 28 | $5,466,720.06 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 14 | $2,862,871.33 | 2.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A. | 1 | $140,400.00 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 212 | $48,727,041.79 | 37.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **587** | **$130,784,343.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5E3 | | 1ST SOURCE BANK | 1 | $85,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 92 | $24,811,368.54 | 10.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST | 1 | $200,000.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | COMPANY | | | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $1,163,512.15 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIMORTGAGE, INC. | 78 | $17,058,319.79 | 7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMPASS BANK | 6 | $759,270.81 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $168,800.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | $3,825,068.69 | 1.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | $176,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 32 | $8,079,042.21 | 3.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | $921,557.06 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | $47,699,929.20 | 19.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $367,497.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | METLIFE BANK, NA | 8 | $1,277,352.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC | 23 | $2,961,868.80 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 5 | $1,011,400.79 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PNC BANK, N.A. | 51 | $8,716,706.27 | 3.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | $75,000.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | QUICKEN LOANS INC. | 7 | $1,078,768.57 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | RBS CITIZENS, NA | 8 | $1,051,702.94 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REGIONS BANK | 24 | $2,435,465.57 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | $579,268.86 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 11 | $939,861.88 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 2 | $310,185.18 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUNTRUST MORTGAGE INC. | 34 | $5,673,213.11 | 2.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | $220,000.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | 10 | $1,022,017.68 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 351 | $62,899,148.35 | 25.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 269 | $48,098,768.34 | 19.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,363** | **$243,666,093.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5F0 | | BANK OF AMERICA, N.A. | 79 | $11,406,076.60 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $1,203,378.61 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 68 | $10,217,080.50 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 6 | $478,938.33 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMPASS BANK | 5 | $693,212.04 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | $112,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | $84,422.75 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $1,282,583.93 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $151,805.11 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | $77,500.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,029 | $103,020,486.62 | 41.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | $4,002,658.29 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | $136,363.00 | 0.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 5 | $492,350.00 | 0.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $363,854.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 10 | $759,845.32 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 119 | $16,139,759.03 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 54 | $6,981,298.80 | 2.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | RBC BANK (USA) | 8 | $1,046,184.21 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REGIONS BANK | 28 | $2,796,198.11 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 30 | $3,223,687.00 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 4 | $578,596.74 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 118 | $16,382,853.72 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SWBC MORTGAGE | 5 | $529,800.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 32 | $2,987,479.52 | 1.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 398 | $60,601,607.11 | 24.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2,057** | **$245,750,519.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5J2 | | 1ST SOURCE BANK | 9 | $1,073,525.60 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 4 | $425,466.03 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $104,800.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 1 | $283,343.92 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 2 | $469,000.00 | 0.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 11 | $1,818,988.00 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 7 | $1,124,825.00 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 6 | $1,112,500.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 5 | $1,323,100.00 | 1.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INDEPENDENT BANK | 6 | $736,764.87 | 0.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $896,427.03 | 1.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | $10,510,072.51 | 13.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 83 | $15,535,404.00 | 20.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 6 | $501,200.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 12 | $2,390,010.00 | 3.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE | 1 | $135,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE COMPANY | | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | $680,030.71 | 0.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 6 | $1,127,673.82 | 1.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 11 | $2,196,492.09 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 55 | $7,204,011.80 | 9.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VALLEY NATIONAL BANK | 5 | $996,735.22 | 1.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 141 | $24,589,584.50 | 32.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **445** | **$75,234,955.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5K9 | | CIT BANK, NATIONAL ASSOCIATION | 5 | $1,205,081.33 | 3.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 3 | $233,146.34 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | $189,400.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | $352,764.45 | 1.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | $187,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | $596,523.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | $171,734.96 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | $645,150.00 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 3 | $512,000.00 | 1.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $656,850.58 | 2.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | $3,349,189.36 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 2 | $346,800.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $472,118.04 | 1.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 1 | $73,000.00 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | | MORTGAGEAMERICA INC. | | | | | | | | | | |
| | | NATIONSTAR MORTGAGE, LLC | 10 | $2,370,418.12 | 7.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $117,650.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | $26,600.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 10 | $1,266,181.67 | 4.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | $322,044.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 36 | $3,984,961.29 | 12.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 5 | $540,407.62 | 1.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SWBC MORTGAGE | 7 | $741,783.00 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A. | 2 | $392,250.00 | 1.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 70 | $12,281,946.37 | 39.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **213** | **$31,035,000.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5L7 | | BANK OF AMERICA, N.A. | 15 | $3,131,369.97 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | $1,280,907.02 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 7 | $1,804,563.95 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 40 | $9,555,513.00 | 3.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 13 | $2,424,180.80 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $623,983.81 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | $205,145.86 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 801 | $181,470,358.22 | 71.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 3 | $639,407.21 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $383,250.00 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 36 | $8,826,864.11 | 3.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PENNYMAC LOAN SERVICES, LLC | 5 | $855,950.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 13 | $3,319,224.80 | 1.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 46 | $10,559,350.41 | 4.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 76 | $17,638,209.24 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | $297,400.00 | 0.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 1 | $345,330.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 2 | $447,116.74 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A. | 8 | $1,258,268.02 | 0.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 34 | $8,452,105.32 | 3.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,110** | **$253,518,498.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5M5 | | BANK OF AMERICA, N.A. | 2 | $448,096.01 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 6 | $1,319,400.92 | 7.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 1 | $66,750.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $8,613,809.92 | 51.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 12 | $3,273,359.00 | 19.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 1 | $267,658.33 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 6 | $1,253,609.15 | 7.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,401,402.64 | 8.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$16,644,085.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5N3 | | BANK OF AMERICA, N.A. | 41 | $8,011,268.00 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $291,017.44 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 4 | $1,024,396.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 11 | $2,513,305.97 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 2 | $462,300.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197 | $40,413,799.01 | 41.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 2 | $450,205.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC | 114 | $26,867,703.40 | 27.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 8 | $2,208,455.75 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 34 | $8,458,505.98 | 8.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 12 | $2,483,892.18 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 1 | $247,286.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 7 | $1,563,442.37 | 1.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,844,452.70 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **445** | **$97,840,029.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5P8 | | BANK OF AMERICA, N.A. | 25 | $13,093,314.14 | 4.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | $1,634,935.64 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 2 | $1,194,650.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | $5,955,790.74 | 2.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 22 | $12,821,098.00 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | $3,930,051.25 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | $518,361.84 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | $1,190,567.03 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 33 | $17,738,343.73 | 6.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 15 | $8,257,323.53 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 1 | $447,500.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 7 | $3,521,121.83 | 1.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 141 | $73,657,119.63 | 25.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 270 | $141,488,005.58 | 49.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **541** | **$285,448,182.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5Q6 | | BANK OF AMERICA, N.A. | 23 | $12,053,865.96 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | $515,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | $9,838,413.92 | 5.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | $575,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 5 | $2,682,700.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 2 | $1,229,850.42 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 40 | $20,435,116.38 | 11.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 8 | $4,223,860.86 | 2.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 5 | $2,633,942.43 | 1.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 220 | $120,235,689.62 | 68.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **324** | **$174,423,439.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5R4 | | 1ST SOURCE BANK | 1 | $73,500.00 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | $129,500.00 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 1 | $139,630.59 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 4 | $534,800.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | EVERBANK | 4 | $534,379.04 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 12 | $2,829,500.00 | 2.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 1 | $375,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | $1,434,300.00 | 1.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 6 | $1,352,456.28 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 5 | $1,348,840.00 | 0.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 47 | $12,000,895.03 | 8.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $294,600.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 165 | $41,461,593.17 | 30.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | $44,852.19 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 17 | $4,565,787.59 | 3.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONSTAR MORTGAGE, LLC | | | | | | | | | | |
| | | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | $1,006,808.33 | 0.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PIONEER BANK | 17 | $2,974,676.57 | 2.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 5 | $939,261.96 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 8 | $2,024,246.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | $622,256.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 4 | $996,602.55 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | $210,944.50 | 0.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 61 | $10,813,552.61 | 7.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | $462,110.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 3 | $440,018.19 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 205 | $49,181,707.38 | 35.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **588** | **$136,791,817.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5S2 | | BANK OF AMERICA, N.A. | 88 | $22,402,774.17 | 50.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | $1,228,101.88 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMPASS BANK | 3 | $845,009.72 | 1.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 12 | $2,945,600.00 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | $360,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | INDEPENDENT BANK | 3 | $475,000.00 | 1.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 5 | $1,014,883.47 | 2.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 4 | $715,800.00 | 1.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | $145,177.44 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 2 | $386,000.00 | 0.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 7 | $1,923,306.00 | 4.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | | | |
| | | RBC BANK (USA) | 6 | $1,041,074.00 | 2.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REGIONS BANK | 5 | $920,211.93 | 2.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 3 | $601,040.00 | 1.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 4 | $519,900.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | $1,313,869.27 | 2.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A. | 2 | $210,840.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 37 | $7,122,006.99 | 16.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **199** | **$44,170,594.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5T0 | | BANK OF AMERICA, N.A. | 67 | $14,599,322.16 | 23.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 4 | $1,195,000.00 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 2 | $598,314.04 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $708,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | $149,491.02 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 9 | $2,034,543.47 | 3.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 106 | $30,291,327.64 | 47.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 56 | $13,675,698.62 | 21.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **249** | **$63,251,696.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5U7 | | ALLIED HOME MORTGAGE CORPORATION | 5 | $422,484.92 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | $624,586.21 | 2.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | $800,731.48 | 2.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMPASS BANK | 1 | $93,894.67 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 4 | $782,300.00 | 2.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 7 | $1,236,174.00 | 4.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | $130,849.74 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HOMESTREET BANK | 5 | $794,750.00 | 2.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | $309,600.00 | 1.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 25 | $5,320,263.78 | 17.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | $431,510.00 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 7 | $1,805,954.44 | 6.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | $204,860.00 | 0.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | $334,000.00 | 1.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 2 | $331,002.27 | 1.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PULTE MORTGAGE, L.L.C. | 3 | $570,230.00 | 1.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBC BANK (USA) | 4 | $667,085.82 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 2 | $414,030.28 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SWBC MORTGAGE | 3 | $634,500.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | U.S. BANK N.A. | 4 | $583,129.77 | 1.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 87 | $13,275,971.19 | 44.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **175** | **$29,767,908.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5V5 | | BANK OF AMERICA, N.A. | 47 | $23,766,775.20 | 33.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | $2,477,000.00 | 3.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | $1,176,285.67 | 1.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 8 | $3,954,049.36 | 5.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 77 | $40,172,374.40 | 56.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **138** | **$71,546,484.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5W3 | | CIT BANK, NATIONAL ASSOCIATION | 1 | $459,700.19 | 10.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | $500,000.00 | 11.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 2 | $1,029,926.49 | 22.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $2,513,540.14 | 55.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$4,503,166.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y5Y9 | | PHH MORTGAGE CORPORATION | 1 | $498,850.45 | 18.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $2,168,717.95 | 81.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$2,667,568.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y6C6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $195,329.00 | 4.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 5 | $661,044.78 | 15.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $511,221.14 | 12.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 1 | $74,856.79 | 1.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 3 | $220,927.08 | 5.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 3 | $255,216.56 | 6.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $2,228,061.49 | 53.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$4,146,656.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y6D4 | | GATEWAY MORTGAGE GROUP LLC | 2 | $279,564.00 | 9.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | $184,203.00 | 6.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | $311,500.00 | 10.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $961,239.43 | 31.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REGIONS BANK | 1 | $231,677.85 | 7.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | $225,000.00 | 7.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $847,470.85 | 27.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,040,655.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y6E2 | | BANK OF AMERICA, N.A. | 7 | $1,105,649.73 | 71.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $435,879.81 | 28.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,541,529.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y6G7 | | CITIMORTGAGE, INC. | 4 | $1,175,446.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,175,446.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y6P7 | | CIT BANK, NATIONAL | 1 | $338,660.00 | 14.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | | | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $781,623.99 | 34.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 4 | $531,950.00 | 23.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $637,799.66 | 27.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,290,033.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31417Y6R3 | | BANK OF AMERICA, N.A. | 15 | $4,155,339.70 | 64.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,270,619.41 | 35.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$6,425,959.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31418DKE1 | | BANK OF AMERICA, N.A. | 1,156 | $167,361,294.80 | 13.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $106,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANKFINANCIAL FSB | 6 | $483,945.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 198 | $29,367,658.26 | 2.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 17 | $2,791,835.05 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMPASS BANK | 1 | $91,362.77 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 77 | $9,570,914.85 | 0.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | $1,216,150.00 | 0.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $214,511.18 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | $459,050.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,880 | $212,395,029.76 | 17.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | $1,326,674.83 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 54 | $8,186,802.00 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $187,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 14 | $2,701,168.00 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 7 | $947,700.00 | 0.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 445 | $81,325,882.04 | 6.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 37 | $5,322,103.84 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 122 | $22,379,685.43 | 1.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REGIONS BANK | 1 | $148,961.03 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 4 | $539,100.00 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 9 | $1,521,905.24 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 35 | $5,908,487.93 | 0.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SWBC MORTGAGE | 1 | $100,000.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | $134,500.00 | 0.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 456 | $82,769,784.86 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2,901 | $565,059,210.52 | 46.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7,448** | **$1,202,616,717.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31418DKG6 | | BANK OF AMERICA, N.A. | 255 | $60,898,621.44 | 6.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $1,960,851.94 | 0.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CITIMORTGAGE, INC. | 107 | $22,454,443.23 | 2.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COLONIAL SAVINGS FA | 6 | $982,213.18 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | COMPASS BANK | 4 | $964,010.74 | 0.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIFTH THIRD BANK | 25 | $3,748,143.22 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | $783,714.79 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $1,383,698.33 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | $133,875.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GMAC MORTGAGE, LLC | 44 | $9,037,822.17 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 1 | $397,705.40 | 0.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 3 | $635,000.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | HANSCOM FEDERAL CREDIT UNION | | | | | | | | | | |
| | | HOMESTREET BANK | 5 | $636,300.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | $2,999,878.28 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 314 | $59,446,349.74 | 6.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | METLIFE BANK, NA | 17 | $3,028,432.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | $140,000.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONSTAR MORTGAGE, LLC | 2 | $615,806.00 | 0.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | $1,138,129.31 | 0.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 101 | $20,975,724.81 | 2.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PNC BANK, N.A. | 5 | $1,190,008.79 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 13 | $3,022,168.14 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBC BANK (USA) | 4 | $380,741.03 | 0.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBS CITIZENS, NA | 86 | $16,142,885.14 | 1.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | REGIONS BANK | 12 | $1,673,900.08 | 0.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | $2,000,593.32 | 0.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 2 | $243,659.00 | 0.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STERLING SAVINGS BANK | 17 | $2,822,849.30 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SUNTRUST MORTGAGE INC. | 111 | $20,725,714.73 | 2.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | SWBC MORTGAGE | 1 | $146,200.00 | 0.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | $2,534,793.56 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 3 | $823,568.95 | 0.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WEBSTER BANK, N.A. | 9 | $1,615,655.40 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1,306 | $272,441,999.21 | 31.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1,678 | $357,006,974.59 | 40.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4,203** | **$875,132,430.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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

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

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419LBB8 | | PENNYMAC LOAN SERVICES, LLC | 10 | $1,394,675.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,394,675.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419LGM9 | | NAVY FEDERAL CREDIT UNION | 11 | $1,835,280.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,835,280.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419MC33 | | DORAL BANK | 43 | $5,166,152.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$5,166,152.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419MCE9 | | DORAL BANK | 17 | $2,584,764.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,584,764.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419MCF6 | | DORAL BANK | 16 | $1,770,550.00 | 87.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $245,100.00 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,015,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NA90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $766,845.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$766,845.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NB40 | | WASHINGTON MUTUAL BANK | 1 | $1,980,413.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,980,413.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NB73 | | WASHINGTON MUTUAL BANK | 1 | $1,230,261.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,230,261.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NB81 | | WASHINGTON MUTUAL BANK | 1 | $1,345,558.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,345,558.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NB99 | | WASHINGTON MUTUAL BANK | 1 | $1,544,641.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,544,641.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBB4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,195,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,195,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBC2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBH1 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $2,051,669.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,051,669.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBJ7 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | $1,675,369.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,675,369.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBL2 | | WASHINGTON MUTUAL BANK | 1 | $1,109,413.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,109,413.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBM0 | | WASHINGTON MUTUAL BANK | 1 | $2,058,897.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,058,897.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBN8 | | WASHINGTON MUTUAL BANK | 1 | $1,249,198.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,249,198.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBP3 | | WASHINGTON MUTUAL BANK | 1 | $1,484,402.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,484,402.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBQ1 | | WASHINGTON MUTUAL BANK | 1 | $1,279,220.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,279,220.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBR9 | | WASHINGTON MUTUAL BANK | 1 | $1,967,390.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,967,390.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBS7 | | WASHINGTON MUTUAL BANK | 1 | $3,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NBX6 | | WASHINGTON MUTUAL BANK | 1 | $1,971,254.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,971,254.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NC23 | | WASHINGTON MUTUAL BANK | 1 | $472,043.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$472,043.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419NC56 | | WASHINGTON MUTUAL BANK | 1 | $1,080,218.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,080,218.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NC64 | | WASHINGTON MUTUAL BANK | 1 | $1,491,837.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,491,837.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NC72 | | WASHINGTON MUTUAL BANK | 1 | $1,774,117.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,774,117.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NC98 | | WASHINGTON MUTUAL BANK | 1 | $1,493,096.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,493,096.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCC1 | | WASHINGTON MUTUAL BANK | 1 | $483,734.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$483,734.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCD9 | | WASHINGTON MUTUAL BANK | 1 | $1,412,044.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,412,044.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCE7 | | WASHINGTON MUTUAL BANK | 1 | $1,297,249.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,297,249.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCF4 | | WASHINGTON MUTUAL BANK | 1 | $1,590,600.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,590,600.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCG2 | | WASHINGTON MUTUAL BANK | 1 | $425,719.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$425,719.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCH0 | | WASHINGTON MUTUAL BANK | 1 | $2,023,313.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,023,313.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCJ6 | | WASHINGTON MUTUAL BANK | 1 | $1,204,589.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,204,589.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCK3 | | WASHINGTON MUTUAL BANK | 1 | $1,908,313.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,908,313.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCL1 | | WASHINGTON MUTUAL BANK | 1 | $560,835.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$560,835.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCP2 | | WASHINGTON MUTUAL BANK | 1 | $589,457.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$589,457.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCQ0 | | WASHINGTON MUTUAL BANK | 1 | $1,204,589.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,204,589.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCT4 | | WASHINGTON MUTUAL BANK | 1 | $566,452.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$566,452.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCU1 | | WASHINGTON MUTUAL BANK | 1 | $532,799.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$532,799.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCV9 | | WASHINGTON MUTUAL BANK | 1 | $2,038,536.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,038,536.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCW7 | | WASHINGTON MUTUAL BANK | 1 | $1,324,605.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,324,605.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCX5 | | WASHINGTON MUTUAL BANK | 1 | $1,332,139.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,332,139.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCY3 | | WASHINGTON MUTUAL BANK | 1 | $377,634.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$377,634.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NCZ0 | | WASHINGTON MUTUAL BANK | 1 | $377,634.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$377,634.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419ND22 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,377,754.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,377,754.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419ND30 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,412,161.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,412,161.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419ND48 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $4,280,742.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$4,280,742.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419ND55 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $5,917,853.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,917,853.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419ND89 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $5,336,375.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,336,375.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDB2 | | WASHINGTON MUTUAL BANK | 1 | $1,725,804.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,725,804.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDD8 | | WASHINGTON MUTUAL BANK | 1 | $1,521,802.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,521,802.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDF3 | | WASHINGTON MUTUAL BANK | 1 | $1,493,096.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,493,096.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDG1 | | WASHINGTON MUTUAL BANK | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDH9 | | WASHINGTON MUTUAL BANK | 1 | $1,455,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,455,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDJ5 | | WASHINGTON MUTUAL BANK | 1 | $1,450,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDK2 | | WASHINGTON MUTUAL BANK | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419NDL0 | | WASHINGTON MUTUAL BANK | 1 | $1,980,499.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,980,499.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDN6 | | WASHINGTON MUTUAL BANK | 1 | $1,265,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,265,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDP1 | | WASHINGTON MUTUAL BANK | 1 | $2,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,454,006.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,454,006.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDS5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $6,806,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,806,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDT3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDU0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $4,225,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$4,225,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDV8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,454,226.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,454,226.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDW6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,432,737.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,432,737.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NDY2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $3,801,015.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,801,015.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419NDZ9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,290,657.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,290,657.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NE47 | | ALLIANT CAPITAL LLC | 1 | $2,999,363.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,999,363.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NE54 | | EF&A FUNDING, L.L.C. | 1 | $1,387,513.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,387,513.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NE62 | | EF&A FUNDING, L.L.C. | 1 | $2,800,870.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,800,870.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NE70 | | EF&A FUNDING, L.L.C. | 1 | $559,223.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$559,223.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NE88 | | EF&A FUNDING, L.L.C. | 1 | $635,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$635,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NE96 | | EF&A FUNDING, L.L.C. | 1 | $2,954,146.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,954,146.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NEB1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $5,804,478.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,804,478.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NED7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $2,067,487.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,067,487.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NEF2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $3,744,825.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,744,825.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NEJ4 | | WACHOVIA MULTIFAMILY | 1 | $5,029,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL, INC. | | | | | | | | | |
| **Total** | | | **1** | **$5,029,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31419NEL9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,815,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,815,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31419NEM7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,302,656.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,302,656.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31419NEN5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,894,140.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,894,140.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31419NEP0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $6,588,840.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,588,840.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31419NEQ8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,611,967.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,611,967.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31419NER6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | $1,255,170.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,255,170.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31419NEU9 | | ALLIANT CAPITAL LLC | 1 | $1,789,090.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,789,090.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31419NEV7 | | ALLIANT CAPITAL LLC | 1 | $2,606,003.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,606,003.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31419NEW5 | | ALLIANT CAPITAL LLC | 1 | $495,329.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$495,329.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31419NEX3 | | ALLIANT CAPITAL LLC | 1 | $1,381,501.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,381,501.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NEY1 | | EF&A FUNDING, L.L.C. | 1 | $1,842,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,842,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NEZ8 | | EF&A FUNDING, L.L.C. | 1 | $1,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NF38 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,664,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,664,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NF46 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,693,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,693,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NF53 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $2,112,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,112,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NF61 | | PNC ARCS LLC | 1 | $1,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NF79 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NF87 | | PNC ARCS LLC | 1 | $1,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFA2 | | EF&A FUNDING, L.L.C. | 1 | $2,710,321.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,710,321.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFB0 | | EF&A FUNDING, L.L.C. | 1 | $1,188,737.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,188,737.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFC8 | | EF&A FUNDING, L.L.C. | 1 | $2,496,348.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,496,348.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419NFD6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,694,656.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,694,656.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFE4 | | PNC ARCS LLC | 1 | $2,168,389.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,168,389.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFF1 | | PNC ARCS LLC | 1 | $965,036.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$965,036.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFG9 | | PNC ARCS LLC | 1 | $2,078,026.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,078,026.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFH7 | | PNC ARCS LLC | 1 | $1,040,724.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,040,724.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFK0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,792,244.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,792,244.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFL8 | | PNC ARCS LLC | 1 | $951,060.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$951,060.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFM6 | | PNC ARCS LLC | 1 | $2,260,906.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,260,906.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFN4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,553,435.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,553,435.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFP9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,807,777.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,807,777.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFQ7 | | PNC ARCS LLC | 1 | $1,809,100.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,809,100.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFS3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $2,035,019.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,035,019.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419NFV6 | | PNC ARCS LLC | 1 | $1,543,844.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,543,844.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFX2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,625,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,625,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NFZ7 | | PNC ARCS LLC | 1 | $1,557,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,557,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NG29 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,359,272.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,359,272.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NG37 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,279,950.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,279,950.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NG45 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,916,558.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,916,558.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NG52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,363,297.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,363,297.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NG78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,451,935.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,451,935.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NG86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,693,861.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,693,861.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NG94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,345,210.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,345,210.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31419NGD5 | | PNC ARCS LLC | 1 | $1,159,828.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,159,828.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGF0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,655,755.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,655,755.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGG8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,707,334.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,707,334.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGH6 | | PNC ARCS LLC | 1 | $1,233,075.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,233,075.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGJ2 | | PNC ARCS LLC | 1 | $1,394,731.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,394,731.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGK9 | | PNC ARCS LLC | 1 | $2,309,875.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,309,875.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGL7 | | PNC ARCS LLC | 1 | $1,426,611.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,426,611.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGM5 | | PNC ARCS LLC | 1 | $2,355,118.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,355,118.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGN3 | | PNC ARCS LLC | 1 | $2,420,920.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,420,920.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGP8 | | PNC ARCS LLC | 1 | $1,955,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,955,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGQ6 | | PNC ARCS LLC | 1 | $2,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGU7 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | $1,902,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,902,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGX1 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | $1,623,816.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,623,816.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGY9 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | $598,175.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$598,175.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NGZ6 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | $1,322,616.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,322,616.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,453,000.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,453,000.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHB8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,332,177.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,332,177.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHE2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,286,570.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,286,570.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,161,411.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,161,411.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHH5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,724,632.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,724,632.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,343,074.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,343,074.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHK8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,339,548.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,339,548.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHN2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,544,564.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,544,564.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHP7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,530,417.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,530,417.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,710,801.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,710,801.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,863,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,863,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31419NHY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,585,543.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,585,543.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31421AR47 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $332,855.06 | 23.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $153,000.00 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $932,247.05 | 65.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,418,102.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31421AR54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $263,652.60 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,417,826.15 | 84.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,681,478.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31421AR62 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $419,398.87 | 8.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $407,163.94 | 8.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | $846,358.23 | 16.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 4 | $808,453.64 | 16.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | $262,000.00 | 5.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,246,653.42 | 45.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$4,990,028.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31421AR70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $379,100.00 | 5.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 12 | $1,956,901.69 | 27.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 32 | $4,792,840.97 | 67.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$7,128,842.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31421AR88 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | $690,634.83 | 12.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 6 | $1,458,448.66 | 25.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 6 | $986,141.58 | 17.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $2,507,133.38 | 44.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$5,642,358.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31421AR96 | | PHH MORTGAGE CORPORATION | 1 | $269,770.02 | 13.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 1 | $149,600.00 | 7.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $1,550,941.40 | 78.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,970,311.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31421ASA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $229,700.96 | 8.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 2 | $242,000.00 | 8.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PHH MORTGAGE CORPORATION | | | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 2 | $374,413.15 | 13.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,979,361.18 | 70.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,825,475.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31421ASC8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | $482,471.08 | 24.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | $507,547.51 | 26.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $941,661.64 | 48.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,931,680.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31421ASD6 | | PHH MORTGAGE CORPORATION | 1 | $114,655.03 | 10.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 4 | $527,622.54 | 49.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $430,295.06 | 40.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,072,572.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31421ASE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $321,103.69 | 10.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 3 | $394,040.22 | 12.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $2,421,231.16 | 77.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$3,136,375.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31421ASF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $155,812.55 | 4.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WELLS FARGO BANK, N.A. | 2 | $310,771.30 | 8.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $3,394,128.70 | 87.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$3,860,712.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381QY26 | | WALKER & DUNLOP, LLC | 1 | $5,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381QY34 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $33,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$33,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31381R2A1 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R2B9 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R2E3 | | ALLIANT CAPITAL LLC | 1 | $1,170,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,170,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R2F0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,555,917.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,555,917.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R2H6 | | M & T REALTY CAPITAL CORPORATION | 1 | $15,340,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$15,340,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R2J2 | | PILLAR MULTIFAMILY, LLC | 1 | $2,598,274.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,598,274.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R2K9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $6,150,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R2L7 | | M & T REALTY CAPITAL CORPORATION | 1 | $6,420,113.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,420,113.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R2Q6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R2T0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $7,880,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$7,880,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31381R2V5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,434,541.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,434,541.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R3A0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $8,577,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$8,577,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R3C6 | | ALLIANT CAPITAL LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R3D4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $21,103,644.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$21,103,644.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R3G7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,548,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,548,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R3K8 | | M & T REALTY CAPITAL CORPORATION | 1 | $12,562,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$12,562,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R3L6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,590,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,590,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R3R3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R3S1 | | Unavailable | 1 | $327,919,406.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$327,919,406.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R3T9 | | Unavailable | 1 | $109,275,007.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$109,275,007.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R3V4 | | | 1 | $2,862,472.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK N.A. | | | | | | | | | | |
| **Total** | | | **1** | **$2,862,472.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R3Z5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $8,887,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$8,887,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4A9 | | BEECH STREET CAPITAL, LLC | 1 | $7,592,224.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$7,592,224.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4C5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $18,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$18,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,748,389.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,748,389.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4H4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,798,664.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,798,664.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4N1 | | PILLAR MULTIFAMILY, LLC | 1 | $4,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$4,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4Q4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $14,220,226.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$14,220,226.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4R2 | | WELLS FARGO BANK N.A. | 1 | $9,276,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$9,276,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4S0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4T8 | | RED MORTGAGE CAPITAL, LLC | 1 | $5,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$5,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4U5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $3,825,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,825,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4V3 | | RED MORTGAGE CAPITAL, LLC | 1 | $6,790,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,790,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4W1 | | M & T REALTY CAPITAL CORPORATION | 1 | $3,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4X9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $4,550,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$4,550,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4Y7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $10,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$10,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R4Z4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $6,935,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,935,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R5A8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $11,257,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$11,257,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R5B6 | | RED MORTGAGE CAPITAL, LLC | 1 | $2,600,300.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,600,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R5C4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $850,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$850,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R5D2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $7,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R5E0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,153,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,153,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R5G5 | | WELLS FARGO BANK N.A. | 1 | $12,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$12,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R5J9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,827,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,827,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R5Q3 | | WALKER & DUNLOP, LLC | 1 | $6,590,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,590,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R5S9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $49,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$49,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R5T7 | | Unavailable | 1 | $80,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$80,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R5Y6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,841,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,841,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6A7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $3,186,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,186,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6C3 | | WELLS FARGO BANK N.A. | 1 | $38,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$38,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6F6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,290,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,290,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31381R6G4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $5,360,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,360,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6H2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $8,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$8,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6J8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $675,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$675,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6K5 | | WALKER & DUNLOP, LLC | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6N9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $17,940,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$17,940,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6P4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6Q2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,435,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,435,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6R0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,456,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,456,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6S8 | | ALLIANT CAPITAL LLC | 1 | $7,650,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$7,650,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6T6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $11,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$11,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381R6U3 | | | 2 | $3,511,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | | | |
| **Total** | | | **2** | **$3,511,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381R6W9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,177,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$1,177,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381R6X7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,329,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$1,329,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381R6Y5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,640,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$2,640,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381R6Z2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,997,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$2,997,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381R7A6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $2,982,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$2,982,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381R7B4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $4,096,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$4,096,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381R7C2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $4,254,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$4,254,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381R7D0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $4,279,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$4,279,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381R7E8 | | CENTERLINE MORTGAGE CAPITAL | 1 | $2,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | INC. | | | | | | | | | |
| **Total** | | | **1** | **$2,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381R7K4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $12,838,047.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$12,838,047.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381R7M0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $18,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$18,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381RDH4 | | WALKER & DUNLOP, LLC | 1 | $41,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$41,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381RML5 | | BEECH STREET CAPITAL, LLC | 1 | $10,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381RP81 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381RRH9 | | WELLS FARGO BANK N.A. | 1 | $3,577,345.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$3,577,345.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381RRJ5 | | WELLS FARGO BANK N.A. | 1 | $18,040,853.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$18,040,853.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381RSR6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $7,750,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$7,750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381RUX0 | | WALKER & DUNLOP, LLC | 1 | $10,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$10,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381RUY8 | | WELLS FARGO BANK N.A. | 1 | $12,148,175.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$12,148,175.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381RV76 | | | 1 | $3,450,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WALKER & DUNLOP, LLC | | | | | | | | | | |
| **Total** | | | **1** | **$3,450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RW26 | | WALKER & DUNLOP, LLC | 1 | $4,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$4,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RW42 | | BEECH STREET CAPITAL, LLC | 1 | $2,048,059.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,048,059.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RW67 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $2,790,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,790,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RW75 | | ALLIANT CAPITAL LLC | 1 | $3,297,089.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,297,089.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RWE0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $1,888,047.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,888,047.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RWF7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | $10,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$10,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RWJ9 | | BEECH STREET CAPITAL, LLC | 1 | $3,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RWK6 | | RED MORTGAGE CAPITAL, LLC | 1 | $18,550,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$18,550,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RWL4 | | RED MORTGAGE CAPITAL, LLC | 1 | $9,781,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$9,781,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RWM2 | | RED MORTGAGE CAPITAL, LLC | 1 | $20,475,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$20,475,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31381RWN0 | | RED MORTGAGE CAPITAL, LLC | 1 | $10,965,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$10,965,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RWP5 | | RED MORTGAGE CAPITAL, LLC | 1 | $23,761,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$23,761,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RWQ3 | | RED MORTGAGE CAPITAL, LLC | 1 | $17,225,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$17,225,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RWS9 | | WALKER & DUNLOP, LLC | 1 | $10,580,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$10,580,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RWT7 | | WALKER & DUNLOP, LLC | 1 | $7,362,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$7,362,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RWW0 | | WALKER & DUNLOP, LLC | 1 | $3,280,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,280,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RX66 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $5,756,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,756,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RX74 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $20,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$20,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RX82 | | WELLS FARGO BANK N.A. | 1 | $44,235,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$44,235,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RXL3 | | WELLS FARGO BANK N.A. | 1 | $9,984,428.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$9,984,428.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RXP4 | | PILLAR MULTIFAMILY, LLC | 1 | $5,919,557.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,919,557.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RXT6 | | | 1 | $1,917,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | | | |
| **Total** | | | **1** | **$1,917,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RXX7 | | WALKER & DUNLOP, LLC | 1 | $3,734,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,734,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RY81 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,347,389.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,347,389.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RY99 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,347,389.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,347,389.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RYG3 | | BEECH STREET CAPITAL, LLC | 1 | $5,994,050.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,994,050.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RYL2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | $5,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RYQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $2,647,473.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,647,473.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RYT5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $6,493,908.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,493,908.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RYU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $12,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$12,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RYW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $5,494,399.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,494,399.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31381RYZ1 | | ALLIANT CAPITAL LLC | 1 | $2,980,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,980,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RZ23 | | PNC BANK, NATIONAL ASSOCIATION | 3 | $90,420,471.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$90,420,471.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RZ31 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $3,696,845.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,696,845.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RZ64 | | M & T REALTY CAPITAL CORPORATION | 1 | $4,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$4,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RZ80 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $3,421,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,421,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RZA5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | $2,347,389.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,347,389.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RZE7 | | RED MORTGAGE CAPITAL, LLC | 1 | $2,535,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,535,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RZF4 | | RED MORTGAGE CAPITAL, LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RZG2 | | RED MORTGAGE CAPITAL, LLC | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RZT4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $5,651,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,651,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31381RZU1 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,075,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,075,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RZV9 | | M & T REALTY CAPITAL CORPORATION | 1 | $5,550,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,550,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381RZX5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | $24,973,495.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$24,973,495.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SAD4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SAE2 | | CITIBANK, N.A. | 1 | $14,440,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$14,440,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SAF9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,512,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,512,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SAL6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $1,950,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,950,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SAP7 | | ALLIANT CAPITAL LLC | 1 | $14,625,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$14,625,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SAQ5 | | BEECH STREET CAPITAL, LLC | 1 | $6,450,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SAS1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $4,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$4,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SB50 | | OAK GROVE COMMERCIAL | 1 | $16,450,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE, LLC | | | | | | | | | |
| **Total** | | | **1** | **$16,450,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SB76 | | HOMESTREET CAPITAL CORPORATION | 1 | $3,650,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,650,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SBH4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $740,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$740,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SBL5 | | BEECH STREET CAPITAL, LLC | 1 | $3,330,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,330,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SBY7 | | HSBC BANK USA, NA | 1 | $3,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SC34 | | GREYSTONE SERVICING CORPORATION INC. | 2 | $4,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$4,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SC42 | | M & T REALTY CAPITAL CORPORATION | 1 | $2,390,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,390,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SC59 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $5,914,285.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$5,914,285.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SC75 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | $250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$250,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SC83 | | WELLS FARGO BANK N.A. | 1 | $9,100,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$9,100,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SCB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | $16,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$16,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SCE0 | | | 1 | $750,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | | |
| **Total** | | | **1** | **$750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381SCH3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,395,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$1,395,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381SCM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381SCP5 | | WELLS FARGO BANK N.A. | 1 | $1,550,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$1,550,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381SCS9 | | FREMONT BANK | 1 | $825,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$825,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381SCT7 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | $3,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **2** | **$3,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381SCV2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $1,850,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$1,850,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381SCW0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $1,750,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$1,750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381SCX8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $8,287,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$8,287,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381SCY6 | | BEECH STREET CAPITAL, LLC | 1 | $8,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$8,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 31381SCZ3 | | | 1 | $4,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK N.A. | | | | | | | | | |
| **Total** | | | **1** | **$4,800,000.00** | **100%** | **0** | **$0.00** | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SD25 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $6,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$6,200,000.00** | **100%** | **0** | **$0.00** | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SD33 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $3,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$3,400,000.00** | **100%** | **0** | **$0.00** | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SD58 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $6,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$6,000,000.00** | **100%** | **0** | **$0.00** | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SD66 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,250,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$2,250,000.00** | **100%** | **0** | **$0.00** | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SD74 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $1,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$1,500,000.00** | **100%** | **0** | **$0.00** | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SDA7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$800,000.00** | **100%** | **0** | **$0.00** | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SDG4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,125,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$1,125,000.00** | **100%** | **0** | **$0.00** | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SDH2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **1** | **$2,000,000.00** | **100%** | **0** | **$0.00** | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 31381SDK5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $8,880,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$8,880,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SDL3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $7,800,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$7,800,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SDU3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $2,696,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,696,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SE24 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SE32 | | RED MORTGAGE CAPITAL, LLC | 2 | $2,032,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$2,032,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SE57 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $6,920,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,920,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SE65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $732,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$732,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SEA6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | $6,600,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$6,600,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SED0 | | CWCAPITAL | 1 | $11,750,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$11,750,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SEH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | $1,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SEV0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,965,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,965,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SEY4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,802,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,802,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SEZ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $1,815,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,815,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SFL1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | $3,000,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,000,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SFV9 | | HOMESTREET CAPITAL CORPORATION | 1 | $1,400,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,400,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SG71 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $8,200,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$8,200,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SGM8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | $30,900,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$30,900,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SGP1 | | DOUGHERTY MORTGAGE, LLC | 1 | $3,067,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$3,067,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SGQ9 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,140,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,140,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SGS5 | | DOUGHERTY MORTGAGE, LLC | 1 | $575,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$575,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SGT3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | $1,225,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$1,225,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SGV8 | | DOUGHERTY MORTGAGE, LLC | 1 | $1,025,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,025,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SHE5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | $2,300,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,300,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SHL9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | $21,150,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$21,150,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SHT2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $7,500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$7,500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SJE3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $500,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$500,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SJR4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $555,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$555,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SJS2 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | $475,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$475,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SJT0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $1,700,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$1,700,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SJZ6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | $2,641,888.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$2,641,888.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31381SLR1 | | GREYSTONE SERVICING | 1 | $750,924.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138A2X20 | | Unavailable | 12 | $1,384,492.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,384,492.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A2X38 | | Unavailable | 26 | $4,076,785.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$4,076,785.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A2X53 | | Unavailable | 19 | $1,681,208.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,681,208.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A2X61 | | Unavailable | 12 | $1,530,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,530,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A2X79 | | Unavailable | 11 | $1,013,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,013,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A3D87 | | Unavailable | 4 | $1,091,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,091,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5J29 | | Unavailable | 30 | $6,367,886.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$6,367,886.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5J37 | | Unavailable | 141 | $34,103,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **141** | **$34,103,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JF0 | | Unavailable | 16 | $3,585,298.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,585,298.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JG8 | | Unavailable | 141 | $34,788,436.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **141** | **$34,788,436.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JH6 | | Unavailable | 7 | $1,169,345.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,169,345.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JJ2 | | Unavailable | 147 | $37,817,479.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **147** | **$37,817,479.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JK9 | | Unavailable | 259 | $60,938,639.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **259** | **$60,938,639.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JL7 | | Unavailable | 7 | $1,297,250.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,297,250.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JM5 | | Unavailable | 52 | $12,520,395.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$12,520,395.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138A5JN3 | | Unavailable | 150 | $38,336,841.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **150** | **$38,336,841.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JP8 | | Unavailable | 101 | $23,385,489.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **101** | **$23,385,489.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JQ6 | | Unavailable | 24 | $5,341,120.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$5,341,120.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JR4 | | Unavailable | 83 | $21,571,011.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$21,571,011.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JS2 | | Unavailable | 7 | $1,283,766.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,283,766.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JT0 | | Unavailable | 125 | $33,992,299.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **125** | **$33,992,299.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JU7 | | Unavailable | 82 | $19,456,028.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **82** | **$19,456,028.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JV5 | | Unavailable | 45 | $11,013,475.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$11,013,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JW3 | | Unavailable | 31 | $7,702,914.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$7,702,914.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JX1 | | Unavailable | 148 | $34,743,277.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **148** | **$34,743,277.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JY9 | | Unavailable | 210 | $57,450,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **210** | **$57,450,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A5JZ6 | | Unavailable | 144 | $31,708,645.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **144** | **$31,708,645.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A62C3 | | RBS CITIZENS, NA | 62 | $15,195,928.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$15,195,928.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A64Q0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | $1,172,099.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,172,099.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A64S6 | | | 7 | $1,293,963.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138A9PW8 | | RBC BANK (USA) | 24 | $5,401,990.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$5,401,990.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A9PX6 | | RBC BANK (USA) | 83 | $18,742,453.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$18,742,453.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A9PY4 | | RBC BANK (USA) | 60 | $8,957,517.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$8,957,517.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A9PZ1 | | RBC BANK (USA) | 41 | $6,669,143.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$6,669,143.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A9XG4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | $2,782,619.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$2,782,619.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A9ZE7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $423,800.00 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 33 | $9,834,095.00 | 95.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$10,257,895.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A9ZG2 | | Unavailable | 13 | $5,215,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$5,215,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138A9ZL1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $200,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 72 | $21,588,400.00 | 99.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **73** | **$21,788,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ABSU4 | | Unavailable | 9 | $2,005,248.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,005,248.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ABSV2 | | Unavailable | 25 | $6,002,221.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$6,002,221.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ABSW0 | | Unavailable | 22 | $4,163,265.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$4,163,265.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ABT25 | | REGIONS BANK | 71 | $9,151,576.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **71** | **$9,151,576.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ABT33 | | REGIONS BANK | 12 | $2,435,259.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,435,259.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ABT41 | | REGIONS BANK | 19 | $2,478,353.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$2,478,353.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ABT58 | | REGIONS BANK | 50 | $2,887,319.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$2,887,319.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ABT66 | | REGIONS BANK | 131 | $30,546,963.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **131** | **$30,546,963.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ABTW9 | | REGIONS BANK | 110 | $6,760,300.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **110** | **$6,760,300.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ABTX7 | | REGIONS BANK | 17 | $3,324,082.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$3,324,082.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ABTY5 | | REGIONS BANK | 58 | $5,698,756.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **58** | **$5,698,756.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ABTZ2 | | REGIONS BANK | 13 | $1,213,944.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,213,944.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AD3Z6 | | REGIONS BANK | 213 | $51,831,009.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **213** | **$51,831,009.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AD4A0 | | REGIONS BANK | 126 | $7,847,700.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **126** | **$7,847,700.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AD4B8 | | REGIONS BANK | 7 | $1,903,009.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,903,009.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AD4C6 | | REGIONS BANK | 142 | $37,075,383.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **142** | **$37,075,383.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AD4D4 | | REGIONS BANK | 24 | $1,432,264.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$1,432,264.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AD4E2 | | REGIONS BANK | 73 | $7,151,908.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **73** | **$7,151,908.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AD4F9 | | REGIONS BANK | 34 | $2,219,469.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$2,219,469.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AD4G7 | | REGIONS BANK | 42 | $4,156,665.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$4,156,665.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AD4H5 | | REGIONS BANK | 36 | $4,836,576.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$4,836,576.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AD4J1 | | REGIONS BANK | 15 | $1,484,951.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,484,951.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AD4K8 | | REGIONS BANK | 118 | $15,201,427.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **118** | **$15,201,427.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADLB9 | | Unavailable | 17 | $4,582,696.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,582,696.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADLC7 | | Unavailable | 18 | $5,200,585.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,200,585.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADLD5 | | Unavailable | 18 | $4,874,647.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,874,647.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADLE3 | | Unavailable | 20 | $5,434,775.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,434,775.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADLF0 | | Unavailable | 25 | $6,000,816.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$6,000,816.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADLG8 | | Unavailable | 15 | $4,466,884.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,466,884.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADLH6 | | Unavailable | 18 | $5,280,201.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,280,201.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADLJ2 | | Unavailable | 21 | $5,281,173.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$5,281,173.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADLK9 | | Unavailable | 21 | $6,001,347.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$6,001,347.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADQ73 | | THE HUNTINGTON NATIONAL BANK | 5 | $1,418,736.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,418,736.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADQ81 | | THE HUNTINGTON NATIONAL BANK | 59 | $14,331,273.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$14,331,273.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADQ99 | | | 65 | $14,833,867.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | | | |
| **Total** | | | **65** | **$14,833,867.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADRA5 | | THE HUNTINGTON NATIONAL BANK | 42 | $2,644,940.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$2,644,940.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADRB3 | | THE HUNTINGTON NATIONAL BANK | 35 | $3,366,897.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$3,366,897.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADRC1 | | THE HUNTINGTON NATIONAL BANK | 58 | $7,515,338.05 | 98.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $110,657.37 | 1.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$7,625,995.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADRD9 | | THE HUNTINGTON NATIONAL BANK | 68 | $14,626,196.30 | 98.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $207,521.80 | 1.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$14,833,718.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADRE7 | | THE HUNTINGTON NATIONAL BANK | 92 | $5,287,303.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **92** | **$5,287,303.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADRF4 | | THE HUNTINGTON NATIONAL BANK | 68 | $6,597,775.38 | 98.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $86,037.47 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$6,683,812.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADRG2 | | THE HUNTINGTON NATIONAL BANK | 59 | $7,358,596.21 | 98.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $127,684.58 | 1.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$7,486,280.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADRH0 | | THE HUNTINGTON NATIONAL BANK | 21 | $3,415,500.75 | 88.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $439,000.00 | 11.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,854,500.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ADRJ6 | | THE HUNTINGTON NATIONAL BANK | 32 | $6,875,804.93 | 97.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $199,000.00 | 2.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$7,074,804.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AE2L6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | $1,372,742.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,372,742.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AE5B5 | | CIT BANK, NATIONAL ASSOCIATION | 13 | $3,503,914.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,503,914.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AE5C3 | | CIT BANK, NATIONAL ASSOCIATION | 29 | $6,830,732.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$6,830,732.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AE5H2 | | CIT BANK, NATIONAL ASSOCIATION | 9 | $2,005,248.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,005,248.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AE5J8 | | CIT BANK, NATIONAL ASSOCIATION | 6 | $1,291,286.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,291,286.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AE5K5 | | CIT BANK, NATIONAL ASSOCIATION | 5 | $1,359,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,359,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AE5L3 | | CIT BANK, NATIONAL ASSOCIATION | 17 | $3,701,415.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$3,701,415.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AE5P4 | | CIT BANK, NATIONAL ASSOCIATION | 4 | $1,146,273.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,146,273.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AE5S8 | | CIT BANK, NATIONAL ASSOCIATION | 11 | $3,162,112.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$3,162,112.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AEC27 | | CITIMORTGAGE, INC. | 1 | $216,746.96 | 10.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 9 | $1,845,635.40 | 89.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,062,382.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AEC35 | | CITIMORTGAGE, INC. | 1 | $237,212.61 | 10.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,048,311.36 | 89.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,285,523.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AEC43 | | Unavailable | 10 | $1,492,950.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,492,950.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AEX73 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | $1,813,989.76 | 17.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 48 | $8,272,635.28 | 82.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **61** | **$10,086,625.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AEX81 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | $1,799,819.58 | 55.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,434,604.56 | 44.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$3,234,424.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AEX99 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | $657,000.00 | 15.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $3,532,224.58 | 84.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$4,189,224.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AEYA5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31 | $2,529,673.92 | 62.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,544,243.88 | 37.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$4,073,917.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AFQE3 | | PROSPECT MORTGAGE, LLC | 14 | $4,723,306.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$4,723,306.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AFQF0 | | PROSPECT MORTGAGE, LLC | 19 | $3,126,128.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,126,128.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AFQG8 | | | 21 | $2,782,037.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | | | |
| **Total** | | | **21** | **$2,782,037.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AFQH6 | | PROSPECT MORTGAGE, LLC | 16 | $1,052,222.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,052,222.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AH2A3 | | QUICKEN LOANS INC. | 70 | $18,110,275.00 | 89.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $2,088,597.73 | 10.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **73** | **$20,198,872.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AH2B1 | | QUICKEN LOANS INC. | 68 | $18,430,087.03 | 98.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $247,700.00 | 1.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$18,677,787.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AH4M5 | | Unavailable | 12 | $1,498,274.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,498,274.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AH4N3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $275,189.53 | 9.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $2,758,342.57 | 90.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$3,033,532.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AH4P8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $100,000.00 | 6.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,485,176.57 | 93.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,585,176.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AH4Q6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $180,796.83 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 35 | $2,170,353.04 | 92.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$2,351,149.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AH4R4 | | Unavailable | 8 | $1,467,684.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,467,684.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHJA5 | | GMAC MORTGAGE, LLC (USAA FEDERAL | 19 | $4,334,687.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SAVINGS BANK) | | | | | | | | | | |
| **Total** | | | **19** | **$4,334,687.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHKD7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | $1,719,647.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$1,719,647.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHKQ8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | $6,216,857.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$6,216,857.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHL20 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | $1,722,146.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,722,146.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHLM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | $2,151,573.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$2,151,573.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHLP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | $13,396,850.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$13,396,850.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHLQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | $2,828,602.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$2,828,602.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHLR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | $5,460,530.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$5,460,530.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHLS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | $18,272,907.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **86** | **$18,272,907.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHLT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | $4,096,100.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$4,096,100.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AHLU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | $4,394,851.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$4,394,851.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHLV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | $7,177,324.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$7,177,324.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHLW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186 | $47,889,985.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **186** | **$47,889,985.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHNC6 | | Unavailable | 12 | $1,750,150.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,750,150.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHND4 | | Unavailable | 5 | $1,489,167.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,489,167.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHP83 | | CITIMORTGAGE, INC. | 21 | $3,229,967.59 | 55.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $2,543,120.98 | 44.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$5,773,088.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHP91 | | CITIMORTGAGE, INC. | 4 | $756,688.15 | 16.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $3,748,620.16 | 83.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$4,505,308.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHPV2 | | CITIMORTGAGE, INC. | 5 | $898,631.89 | 39.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,382,829.75 | 60.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,281,461.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQA7 | | CITIMORTGAGE, INC. | 10 | $2,519,078.53 | 9.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 80 | $23,332,510.00 | 90.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **90** | **$25,851,588.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQB5 | | CITIMORTGAGE, INC. | 95 | $27,711,893.91 | 29.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 239 | $67,027,733.22 | 70.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **334** | **$94,739,627.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQC3 | | CITIMORTGAGE, INC. | 19 | $4,493,481.45 | 36.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $7,892,748.54 | 63.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$12,386,229.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AHQD1 | | CITIMORTGAGE, INC. | 12 | $2,576,254.92 | 24.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 31 | $7,763,239.31 | 75.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$10,339,494.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQE9 | | CITIMORTGAGE, INC. | 12 | $2,711,503.66 | 42.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $3,717,919.39 | 57.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$6,429,423.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQF6 | | CITIMORTGAGE, INC. | 23 | $4,281,706.84 | 48.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 43 | $4,476,413.39 | 51.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **66** | **$8,758,120.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQG4 | | Unavailable | 10 | $2,403,508.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,403,508.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQH2 | | CITIMORTGAGE, INC. | 13 | $2,652,868.38 | 43.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $3,485,620.92 | 56.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$6,138,489.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQJ8 | | CITIMORTGAGE, INC. | 3 | $837,368.22 | 25.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,414,970.22 | 74.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,252,338.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQL3 | | CITIMORTGAGE, INC. | 22 | $5,748,942.46 | 40.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 31 | $8,587,582.64 | 59.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **53** | **$14,336,525.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQM1 | | CITIMORTGAGE, INC. | 5 | $1,019,438.28 | 43.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,343,026.47 | 56.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,362,464.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQN9 | | CITIMORTGAGE, INC. | 22 | $9,890,023.87 | 52.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $9,059,607.81 | 47.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$18,949,631.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQP4 | | CITIMORTGAGE, INC. | 12 | $3,370,006.94 | 50.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $3,301,337.43 | 49.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$6,671,344.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQQ2 | | CITIMORTGAGE, INC. | 8 | $2,818,400.00 | 42.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $3,820,342.31 | 57.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$6,638,742.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQR0 | | CITIMORTGAGE, INC. | 18 | $5,666,490.50 | 76.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,695,500.00 | 23.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **24** | **$7,361,990.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHQS8 | | CITIMORTGAGE, INC. | 4 | $1,120,130.00 | 18.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $5,053,783.06 | 81.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$6,173,913.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHRC2 | | CITIMORTGAGE, INC. | 27 | $7,186,697.97 | 28.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 57 | $17,927,263.91 | 71.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **84** | **$25,113,961.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHRD0 | | CITIMORTGAGE, INC. | 63 | $16,687,563.44 | 33.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 119 | $33,761,935.04 | 66.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **182** | **$50,449,498.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHRE8 | | CITIMORTGAGE, INC. | 18 | $4,596,735.07 | 22.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 46 | $15,517,930.97 | 77.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$20,114,666.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHRF5 | | CITIMORTGAGE, INC. | 23 | $6,277,473.73 | 25.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 60 | $17,926,183.75 | 74.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$24,203,657.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHZ25 | | QUICKEN LOANS INC. | 68 | $16,300,484.37 | 99.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $91,579.02 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$16,392,063.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHZ33 | | QUICKEN LOANS INC. | 90 | $24,236,640.55 | 96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $1,010,299.61 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **93** | **$25,246,940.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHZ41 | | QUICKEN LOANS INC. | 80 | $20,009,401.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **80** | **$20,009,401.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHZ58 | | QUICKEN LOANS INC. | 101 | $24,676,036.37 | 97.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $570,750.00 | 2.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **103** | **$25,246,786.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHZ66 | | QUICKEN LOANS INC. | 71 | $18,128,933.46 | 89.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $2,120,033.31 | 10.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$20,248,966.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AHZ74 | | QUICKEN LOANS INC. | 80 | $18,942,750.00 | 93.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $1,395,500.00 | 6.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **82** | **$20,338,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHZ82 | | QUICKEN LOANS INC. | 72 | $19,291,158.33 | 96.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $729,750.00 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **73** | **$20,020,908.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AHZ90 | | QUICKEN LOANS INC. | 102 | $24,219,541.95 | 95.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,022,000.00 | 4.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **106** | **$25,241,541.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJ2A9 | | PROSPECT MORTGAGE, LLC | 8 | $1,082,759.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,082,759.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJ7B2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | $5,072,524.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$5,072,524.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJ7C0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | $9,996,729.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$9,996,729.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJ7D8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | $5,032,439.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,032,439.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJ7E6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $1,084,591.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,084,591.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPF3 | | COMPASS BANK | 10 | $2,305,659.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,305,659.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPG1 | | COMPASS BANK | 72 | $17,300,832.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$17,300,832.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPH9 | | COMPASS BANK | 37 | $4,697,365.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$4,697,365.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AJPJ5 | | COMPASS BANK | 20 | $1,305,688.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,305,688.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPK2 | | COMPASS BANK | 26 | $2,570,430.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$2,570,430.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPL0 | | COMPASS BANK | 8 | $1,806,962.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,806,962.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPM8 | | COMPASS BANK | 22 | $1,999,449.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$1,999,449.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPN6 | | COMPASS BANK | 90 | $23,232,243.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **90** | **$23,232,243.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPP1 | | COMPASS BANK | 17 | $2,208,115.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,208,115.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPQ9 | | COMPASS BANK | 20 | $1,676,721.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,676,721.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPR7 | | COMPASS BANK | 34 | $9,001,271.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$9,001,271.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPS5 | | COMPASS BANK | 26 | $3,306,434.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$3,306,434.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJPT3 | | COMPASS BANK | 29 | $2,396,162.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$2,396,162.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVA7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | $1,245,528.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,245,528.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVB5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | $1,040,443.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,040,443.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVC3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | $1,127,823.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,127,823.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AJVD1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | $2,891,380.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$2,891,380.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVE9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | $1,158,870.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,158,870.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVF6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | $1,121,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,121,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVG4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | $1,117,366.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,117,366.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVH2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | $15,308,128.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$15,308,128.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVJ8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 48 | $14,999,052.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$14,999,052.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVK5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 56 | $16,001,230.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$16,001,230.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVL3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | $1,761,660.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,761,660.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVM1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | $9,489,033.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$9,489,033.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVN9 | | HSBC BANK USA, NATIONAL | 31 | $4,418,015.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | | | |
| **Total** | | | **31** | **$4,418,015.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVP4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | $6,765,181.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,765,181.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVQ2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | $2,222,947.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,222,947.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVR0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | $1,846,248.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,846,248.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVT6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | $4,575,105.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$4,575,105.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVU3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | $1,452,670.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$1,452,670.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVV1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | $2,357,803.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,357,803.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVW9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | $14,671,633.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **58** | **$14,671,633.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVX7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 42 | $10,001,391.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$10,001,391.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJVY5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | $9,916,452.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$9,916,452.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AJVZ2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | $2,871,864.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,871,864.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJY22 | | SUNTRUST MORTGAGE INC. | 170 | $42,601,015.40 | 68.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 83 | $19,998,532.26 | 31.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **253** | **$62,599,547.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJY30 | | SUNTRUST MORTGAGE INC. | 145 | $36,940,187.70 | 52.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 138 | $33,110,191.58 | 47.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **283** | **$70,050,379.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJY48 | | SUNTRUST MORTGAGE INC. | 20 | $3,605,926.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$3,605,926.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJY55 | | SUNTRUST MORTGAGE INC. | 50 | $10,805,151.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$10,805,151.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJY63 | | SUNTRUST MORTGAGE INC. | 28 | $5,756,570.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$5,756,570.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJY71 | | SUNTRUST MORTGAGE INC. | 128 | $31,036,240.85 | 45.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 130 | $37,476,420.86 | 54.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **258** | **$68,512,661.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJYY2 | | SUNTRUST MORTGAGE INC. | 120 | $7,527,894.42 | 71.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 45 | $3,037,892.34 | 28.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **165** | **$10,565,786.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJYZ9 | | SUNTRUST MORTGAGE INC. | 99 | $9,739,345.56 | 65.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 51 | $5,113,193.27 | 34.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **150** | **$14,852,538.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJZ21 | | PROSPECT MORTGAGE, LLC | 8 | $1,119,475.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,119,475.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AJZ39 | | PROSPECT MORTGAGE, LLC | 17 | $4,373,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,373,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJZ54 | | PROSPECT MORTGAGE, LLC | 18 | $1,054,704.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,054,704.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJZ62 | | PROSPECT MORTGAGE, LLC | 20 | $5,251,846.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,251,846.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJZ70 | | PROSPECT MORTGAGE, LLC | 13 | $1,031,818.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,031,818.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJZ88 | | PROSPECT MORTGAGE, LLC | 8 | $1,006,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,006,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJZ96 | | PROSPECT MORTGAGE, LLC | 19 | $4,833,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,833,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AJZZ8 | | PROSPECT MORTGAGE, LLC | 19 | $5,360,280.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$5,360,280.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AK2Z1 | | STERLING SAVINGS BANK | 7 | $2,057,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,057,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AK3B3 | | STERLING SAVINGS BANK | 8 | $2,135,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,135,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AK3C1 | | STERLING SAVINGS BANK | 6 | $1,192,920.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,192,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AKJ26 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $65,250.00 | 6.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $962,151.27 | 93.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,027,401.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AKT74 | | GMAC MORTGAGE, LLC | 107 | $22,908,694.20 | 40.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 133 | $34,270,864.22 | 59.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **240** | **$57,179,558.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AKU49 | | GMAC MORTGAGE, LLC | 1 | $158,950.05 | 1.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 50 | $14,858,779.84 | 98.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$15,017,729.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AKUS6 | | GMAC MORTGAGE, LLC | 24 | $3,053,900.00 | 12.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 165 | $21,914,934.63 | 87.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **189** | **$24,968,834.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AKVE6 | | GMAC MORTGAGE, LLC | 4 | $585,940.34 | 7.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 44 | $6,989,042.89 | 92.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$7,574,983.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AL3C9 | | GMAC MORTGAGE, LLC | 11 | $1,880,847.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,880,847.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AL3H8 | | Unavailable | 8 | $2,116,990.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,116,990.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AL3J4 | | GMAC MORTGAGE, LLC | 1 | $107,051.22 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 82 | $29,141,195.38 | 99.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$29,248,246.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AL3K1 | | GMAC MORTGAGE, LLC | 2 | $256,250.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 51 | $17,803,170.75 | 98.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **53** | **$18,059,420.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AL3L9 | | GMAC MORTGAGE, LLC | 3 | $760,800.00 | 4.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 38 | $14,480,180.18 | 95.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$15,240,980.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AL3S4 | | GMAC MORTGAGE, LLC | 4 | $367,257.22 | 29.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $858,079.05 | 70.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ALSB4 | | Unavailable | 101 | $24,909,522.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **101** | **$24,909,522.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ALSC2 | | Unavailable | 80 | $20,205,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **80** | **$20,205,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ALSD0 | | Unavailable | 82 | $20,181,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **82** | **$20,181,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ALSE8 | | Unavailable | 83 | $20,135,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$20,135,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ALUB1 | | CITIMORTGAGE, INC. | 3 | $189,862.52 | 14.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,101,231.36 | 85.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,291,093.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ALUC9 | | CITIMORTGAGE, INC. | 4 | $529,279.12 | 42.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $711,279.85 | 57.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,240,558.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ALUD7 | | Unavailable | 13 | $1,159,602.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,159,602.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ALUE5 | | CITIMORTGAGE, INC. | 3 | $229,913.30 | 16.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $1,164,618.02 | 83.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,394,531.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ALUF2 | | Unavailable | 15 | $2,092,844.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,092,844.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ALUG0 | | CITIMORTGAGE, INC. | 2 | $602,400.00 | 59.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $403,820.50 | 40.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,006,220.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ALUH8 | | CITIMORTGAGE, INC. | 39 | $10,528,415.19 | 12.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 263 | $71,183,363.58 | 87.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **302** | **$81,711,778.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ALXX0 | | Unavailable | 12 | $1,022,341.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,022,341.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2B0 | | CITIMORTGAGE, INC. | 27 | $5,704,968.40 | 20.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 104 | $22,013,043.36 | 79.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **131** | **$27,718,011.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AM2C8 | | CITIMORTGAGE, INC. | 4 | $1,361,355.57 | 19.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $5,582,320.83 | 80.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$6,943,676.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2D6 | | CITIMORTGAGE, INC. | 8 | $2,283,592.86 | 11.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 56 | $18,144,694.59 | 88.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$20,428,287.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2E4 | | CITIMORTGAGE, INC. | 6 | $1,604,251.19 | 38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,617,300.42 | 62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,221,551.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2F1 | | CITIMORTGAGE, INC. | 5 | $1,247,381.40 | 38.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,963,313.40 | 61.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,210,694.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2G9 | | CITIMORTGAGE, INC. | 4 | $1,161,365.63 | 91.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $104,500.00 | 8.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,265,865.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2H7 | | CITIMORTGAGE, INC. | 24 | $6,307,036.13 | 11.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 176 | $47,021,121.68 | 88.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **200** | **$53,328,157.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2J3 | | CITIMORTGAGE, INC. | 18 | $4,497,430.08 | 23.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 52 | $14,424,648.66 | 76.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **70** | **$18,922,078.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2K0 | | CITIMORTGAGE, INC. | 150 | $40,454,402.18 | 21.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 479 | $147,518,720.72 | 78.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **629** | **$187,973,122.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2L8 | | CITIMORTGAGE, INC. | 43 | $10,041,006.07 | 65.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $5,321,967.73 | 34.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$15,362,973.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2M6 | | CITIMORTGAGE, INC. | 6 | $1,225,976.63 | 54.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,028,904.04 | 45.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,254,880.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2N4 | | CITIMORTGAGE, INC. | 4 | $2,724,428.05 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 122 | $85,059,075.29 | 96.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **126** | **$87,783,503.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2P9 | | CITIMORTGAGE, INC. | 6 | $3,241,558.67 | 7.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 67 | $37,527,954.30 | 92.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **73** | **$40,769,512.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2Q7 | | CITIMORTGAGE, INC. | 8 | $547,815.00 | 46.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $628,310.77 | 53.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,176,125.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2R5 | | CITIMORTGAGE, INC. | 5 | $492,300.00 | 37.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $820,464.60 | 62.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,312,764.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2S3 | | CITIMORTGAGE, INC. | 6 | $703,435.00 | 37.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $1,181,478.19 | 62.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,884,913.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2T1 | | CITIMORTGAGE, INC. | 3 | $421,100.00 | 18.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,895,453.27 | 81.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,316,553.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2U8 | | CITIMORTGAGE, INC. | 11 | $3,252,525.69 | 46.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $3,796,459.68 | 53.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$7,048,985.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2V6 | | CITIMORTGAGE, INC. | 7 | $1,300,826.00 | 25.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $3,749,170.57 | 74.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$5,049,996.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2W4 | | CITIMORTGAGE, INC. | 10 | $2,144,367.00 | 31.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $4,669,637.06 | 68.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$6,814,004.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2X2 | | CITIMORTGAGE, INC. | 3 | $505,487.52 | 19.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,080,688.86 | 80.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,586,176.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2Y0 | | CITIMORTGAGE, INC. | 6 | $858,564.88 | 11.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 33 | $6,361,882.99 | 88.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$7,220,447.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM2Z7 | | CITIMORTGAGE, INC. | 7 | $513,589.77 | 44.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $640,077.39 | 55.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,153,667.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM3A1 | | CITIMORTGAGE, INC. | 24 | $2,405,467.38 | 57.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $1,804,179.35 | 42.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **42** | **$4,209,646.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM3B9 | | CITIMORTGAGE, INC. | 14 | $3,578,103.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,578,103.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4D4 | | USAA DIRECT DELIVERY | 12 | $1,296,946.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,296,946.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4E2 | | USAA DIRECT DELIVERY | 14 | $3,220,041.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,220,041.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4F9 | | USAA DIRECT DELIVERY | 17 | $1,167,841.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,167,841.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4G7 | | USAA DIRECT DELIVERY | 13 | $1,305,749.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,305,749.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4H5 | | USAA DIRECT DELIVERY | 13 | $1,647,837.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,647,837.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4J1 | | USAA DIRECT DELIVERY | 16 | $3,539,004.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,539,004.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4K8 | | USAA DIRECT DELIVERY | 25 | $1,581,730.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$1,581,730.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4L6 | | USAA DIRECT DELIVERY | 27 | $2,575,995.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$2,575,995.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4M4 | | USAA DIRECT DELIVERY | 24 | $2,833,538.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$2,833,538.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4N2 | | USAA DIRECT DELIVERY | 25 | $3,478,310.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$3,478,310.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4P7 | | USAA DIRECT DELIVERY | 30 | $4,924,571.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **30** | **$4,924,571.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4Q5 | | USAA DIRECT DELIVERY | 68 | $17,390,272.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$17,390,272.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4R3 | | USAA DIRECT DELIVERY | 32 | $2,137,433.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$2,137,433.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4S1 | | USAA DIRECT DELIVERY | 19 | $1,827,812.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,827,812.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4T9 | | USAA DIRECT DELIVERY | 10 | $1,163,404.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,163,404.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4U6 | | USAA DIRECT DELIVERY | 29 | $3,962,556.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$3,962,556.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4V4 | | USAA DIRECT DELIVERY | 16 | $2,600,054.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,600,054.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4W2 | | USAA DIRECT DELIVERY | 51 | $12,473,948.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$12,473,948.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AM4X0 | | USAA DIRECT DELIVERY | 12 | $1,397,127.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,397,127.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMDH5 | | SWBC MORTGAGE | 3 | $856,950.00 | 66.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $435,075.00 | 33.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,292,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMDJ1 | | SWBC MORTGAGE | 5 | $1,897,737.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,897,737.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMDK8 | | SWBC MORTGAGE | 8 | $1,908,051.83 | 90.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $193,388.09 | 9.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,101,439.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMDL6 | | SWBC MORTGAGE | 7 | $1,310,250.00 | 92.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 1 | $110,100.00 | 7.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,420,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMDM4 | | SWBC MORTGAGE | 18 | $4,807,782.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,807,782.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMDN2 | | SWBC MORTGAGE | 11 | $987,216.81 | 77.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $294,663.18 | 22.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,281,879.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMDP7 | | SWBC MORTGAGE | 14 | $1,801,310.60 | 76.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $539,354.05 | 23.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$2,340,664.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMDQ5 | | SWBC MORTGAGE | 15 | $1,153,010.63 | 93.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $79,500.00 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,232,510.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMDR3 | | SWBC MORTGAGE | 17 | $2,244,728.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,244,728.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMDS1 | | SWBC MORTGAGE | 8 | $2,035,851.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,035,851.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMDT9 | | SWBC MORTGAGE | 14 | $1,228,078.78 | 92.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $97,764.00 | 7.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,325,842.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AME43 | | RBS CITIZENS, NA | 30 | $2,063,729.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$2,063,729.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AME50 | | RBS CITIZENS, NA | 47 | $4,702,216.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$4,702,216.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AME68 | | RBS CITIZENS, NA | 67 | $8,688,207.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$8,688,207.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AME76 | | RBS CITIZENS, NA | 166 | $40,981,193.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **166** | **$40,981,193.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AME84 | | RBS CITIZENS, NA | 46 | $2,903,076.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$2,903,076.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AME92 | | RBS CITIZENS, NA | 15 | $1,490,455.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,490,455.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AMFA8 | | RBS CITIZENS, NA | 24 | $3,225,413.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$3,225,413.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMFB6 | | RBS CITIZENS, NA | 52 | $11,879,155.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$11,879,155.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMFC4 | | RBS CITIZENS, NA | 15 | $2,194,674.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,194,674.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMFW0 | | RBS CITIZENS, NA | 11 | $2,164,962.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,164,962.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMFX8 | | RBS CITIZENS, NA | 107 | $29,472,851.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **107** | **$29,472,851.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMFY6 | | RBS CITIZENS, NA | 56 | $13,905,457.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$13,905,457.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMFZ3 | | RBS CITIZENS, NA | 48 | $3,229,609.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$3,229,609.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMG25 | | CITIMORTGAGE, INC. | 42 | $11,051,296.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$11,051,296.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMG33 | | CITIMORTGAGE, INC. | 41 | $10,966,957.51 | 97.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $319,090.00 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$11,286,047.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMG41 | | CITIMORTGAGE, INC. | 22 | $2,576,597.18 | 30.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 50 | $5,905,607.28 | 69.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$8,482,204.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMG58 | | CITIMORTGAGE, INC. | 47 | $12,574,014.48 | 80.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $3,108,362.55 | 19.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$15,682,377.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMG66 | | CITIMORTGAGE, INC. | 33 | $4,510,684.72 | 23.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 107 | $14,752,503.23 | 76.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **140** | **$19,263,187.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMG74 | | CITIMORTGAGE, INC. | 79 | $22,703,429.83 | 86.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $3,615,847.76 | 13.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **94** | **$26,319,277.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AMG82 | | CITIMORTGAGE, INC. | 58 | $16,234,024.63 | 29.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 136 | $38,198,326.44 | 70.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **194** | **$54,432,351.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMG90 | | CITIMORTGAGE, INC. | 15 | $2,476,725.89 | 15.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 84 | $13,616,539.81 | 84.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **99** | **$16,093,265.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMGY5 | | CITIMORTGAGE, INC. | 32 | $2,091,342.23 | 23.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 101 | $6,783,740.90 | 76.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **133** | **$8,875,083.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMGZ2 | | CITIMORTGAGE, INC. | 39 | $3,783,625.37 | 26.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 108 | $10,594,908.36 | 73.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **147** | **$14,378,533.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMHA6 | | CITIMORTGAGE, INC. | 38 | $9,986,277.91 | 23.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 116 | $32,776,328.47 | 76.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **154** | **$42,762,606.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMHB4 | | CITIMORTGAGE, INC. | 5 | $1,491,081.09 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 116 | $34,594,796.74 | 95.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **121** | **$36,085,877.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMHC2 | | CITIMORTGAGE, INC. | 5 | $1,113,877.75 | 36.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,940,176.09 | 63.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$3,054,053.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMHD0 | | CITIMORTGAGE, INC. | 2 | $399,375.00 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 40 | $7,488,549.88 | 94.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$7,887,924.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMHE8 | | CITIMORTGAGE, INC. | 3 | $639,688.17 | 15.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $3,572,036.22 | 84.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,211,724.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMHF5 | | CITIMORTGAGE, INC. | 1 | $95,588.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,293,037.30 | 96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,388,625.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMHG3 | | CITIMORTGAGE, INC. | 1 | $95,582.33 | 3.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,356,612.16 | 96.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,452,194.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMHH1 | | CITIMORTGAGE, INC. | 20 | $6,102,420.49 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 109 | $35,947,224.70 | 85.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **129** | **$42,049,645.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMHJ7 | | CITIMORTGAGE, INC. | 2 | $394,917.21 | 6.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $6,151,225.78 | 93.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$6,546,142.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMHK4 | | Unavailable | 5 | $1,258,018.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,258,018.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMHL2 | | CITIMORTGAGE, INC. | 61 | $3,979,709.94 | 49.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 60 | $4,105,442.48 | 50.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **121** | **$8,085,152.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMMS1 | | Unavailable | 70 | $19,000,975.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **70** | **$19,000,975.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMMT9 | | Unavailable | 79 | $18,012,470.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **79** | **$18,012,470.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMMU6 | | Unavailable | 57 | $16,274,164.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$16,274,164.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMMV4 | | Unavailable | 77 | $15,059,768.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **77** | **$15,059,768.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMMW2 | | Unavailable | 7 | $2,000,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,000,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMMX0 | | Unavailable | 59 | $14,982,860.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$14,982,860.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMMY8 | | Unavailable | 37 | $7,122,710.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$7,122,710.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMPA7 | | Unavailable | 14 | $4,656,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$4,656,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMW27 | | WELLS FARGO BANK, N.A. | 133 | $34,648,079.09 | 85.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $5,733,629.63 | 14.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **152** | **$40,381,708.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMWS0 | | WELLS FARGO BANK, N.A. | 104 | $32,618,406.56 | 71.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 34 | $12,766,323.37 | 28.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **138** | **$45,384,729.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMWV3 | | WELLS FARGO BANK, N.A. | 255 | $73,217,159.24 | 73.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 85 | $27,057,628.94 | 26.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **340** | **$100,274,788.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMWW1 | | WELLS FARGO BANK, N.A. | 40 | $11,058,671.35 | 90.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,194,550.00 | 9.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$12,253,221.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMWX9 | | WELLS FARGO BANK, N.A. | 128 | $36,921,854.40 | 73.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 39 | $13,124,446.59 | 26.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **167** | **$50,046,300.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMWY7 | | WELLS FARGO BANK, N.A. | 131 | $42,885,335.79 | 94.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,486,588.86 | 5.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **139** | **$45,371,924.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMWZ4 | | WELLS FARGO BANK, N.A. | 80 | $24,788,794.77 | 70.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $10,387,945.45 | 29.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **107** | **$35,176,740.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMZ57 | | CITIMORTGAGE, INC. | 7 | $498,539.76 | 33.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $1,002,019.03 | 66.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,500,558.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMZ65 | | CITIMORTGAGE, INC. | 8 | $777,964.31 | 22.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $2,710,784.57 | 77.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$3,488,748.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMZ73 | | CITIMORTGAGE, INC. | 10 | $1,178,714.28 | 25.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $3,406,888.04 | 74.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$4,585,602.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMZ81 | | CITIMORTGAGE, INC. | 26 | $3,609,295.21 | 27.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 67 | $9,305,091.50 | 72.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **93** | **$12,914,386.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AMZ99 | | CITIMORTGAGE, INC. | 22 | $5,279,043.81 | 35.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 32 | $9,647,650.65 | 64.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$14,926,694.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AN3H4 | | Unavailable | 1 | $134,544.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$134,544.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANBT9 | | WELLS FARGO BANK, N.A. | 87 | $24,724,961.74 | 81.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $5,490,651.21 | 18.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **104** | **$30,215,612.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANQB2 | | NAVY FEDERAL CREDIT UNION | 12 | $2,084,136.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,084,136.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANRV7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | $1,069,313.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,069,313.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANRX3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 51 | $13,004,008.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$13,004,008.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANT78 | | METLIFE BANK, NA | 31 | $9,887,097.47 | 49.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $10,150,060.61 | 50.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$20,037,158.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANT86 | | METLIFE BANK, NA | 17 | $7,354,525.00 | 75.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $2,445,999.63 | 24.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$9,800,524.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANT94 | | METLIFE BANK, NA | 11 | $3,973,587.53 | 36.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $7,018,199.73 | 63.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$10,991,787.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANUB7 | | METLIFE BANK, NA | 19 | $2,618,001.82 | 72.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $974,734.70 | 27.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$3,592,736.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANUC5 | | METLIFE BANK, NA | 14 | $863,661.13 | 76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $272,750.00 | 24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,136,411.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANUD3 | | METLIFE BANK, NA | 13 | $1,276,251.21 | 53.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,088,948.66 | 46.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$2,365,199.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ANUE1 | | METLIFE BANK, NA | 14 | $1,687,000.77 | 93.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $123,500.00 | 6.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,810,500.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANUF8 | | METLIFE BANK, NA | 50 | $11,312,559.84 | 77.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $3,261,844.88 | 22.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **61** | **$14,574,404.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANUG6 | | METLIFE BANK, NA | 19 | $1,009,657.62 | 88.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $129,200.00 | 11.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,138,857.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANV26 | | U.S. BANK N.A. | 225 | $63,056,271.68 | 52.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 187 | $56,609,024.24 | 47.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **412** | **$119,665,295.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANV34 | | U.S. BANK N.A. | 40 | $6,428,251.92 | 50.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 39 | $6,303,541.15 | 49.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **79** | **$12,731,793.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANV42 | | U.S. BANK N.A. | 77 | $10,518,260.45 | 60.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 49 | $6,773,734.75 | 39.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **126** | **$17,291,995.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANV59 | | U.S. BANK N.A. | 42 | $4,926,903.28 | 59.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $3,388,184.43 | 40.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **71** | **$8,315,087.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANV67 | | U.S. BANK N.A. | 58 | $5,652,026.41 | 55.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 47 | $4,547,720.58 | 44.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **105** | **$10,199,746.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANV75 | | U.S. BANK N.A. | 66 | $4,483,702.89 | 68.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $2,043,765.94 | 31.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **96** | **$6,527,468.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANV83 | | U.S. BANK N.A. | 4 | $918,170.00 | 22.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $3,128,024.03 | 77.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,046,194.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANV91 | | U.S. BANK N.A. | 4 | $884,825.48 | 42.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,205,850.77 | 57.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,090,676.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ANWA7 | | U.S. BANK N.A. | 4 | $993,471.27 | 56.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $752,987.33 | 43.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,746,458.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWB5 | | U.S. BANK N.A. | 59 | $17,280,143.99 | 45.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 71 | $20,559,255.79 | 54.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **130** | **$37,839,399.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWC3 | | U.S. BANK N.A. | 31 | $4,672,507.92 | 60.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $2,995,468.98 | 39.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$7,667,976.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWD1 | | U.S. BANK N.A. | 28 | $4,535,617.71 | 42.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 37 | $6,101,413.22 | 57.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$10,637,030.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWE9 | | U.S. BANK N.A. | 28 | $3,887,197.12 | 41.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 40 | $5,503,524.87 | 58.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$9,390,721.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWF6 | | U.S. BANK N.A. | 17 | $2,014,101.78 | 54.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,659,760.41 | 45.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$3,673,862.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWG4 | | U.S. BANK N.A. | 34 | $3,343,599.59 | 61.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $2,102,688.60 | 38.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **55** | **$5,446,288.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWH2 | | U.S. BANK N.A. | 39 | $2,418,141.77 | 46.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 43 | $2,832,929.33 | 53.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **82** | **$5,251,071.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWJ8 | | U.S. BANK N.A. | 6 | $1,300,580.63 | 27.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $3,450,291.94 | 72.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,750,872.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWK5 | | U.S. BANK N.A. | 2 | $587,000.00 | 43.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $772,475.72 | 56.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,359,475.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWL3 | | U.S. BANK N.A. | 2 | $512,000.00 | 37.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $843,449.74 | 62.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,355,449.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWM1 | | U.S. BANK N.A. | 10 | $1,808,875.98 | 42.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 15 | $2,407,935.96 | 57.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$4,216,811.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWN9 | | U.S. BANK N.A. | 6 | $1,000,329.97 | 45.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,175,665.73 | 54.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,175,995.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWP4 | | U.S. BANK N.A. | 13 | $2,782,179.58 | 57.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,088,376.80 | 42.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$4,870,556.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWQ2 | | U.S. BANK N.A. | 8 | $1,002,933.54 | 65.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $518,731.12 | 34.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,521,664.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANWR0 | | U.S. BANK N.A. | 8 | $727,220.00 | 65.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $390,028.58 | 34.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,117,248.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANXC2 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 119 | $22,207,278.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **119** | **$22,207,278.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANXD0 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 41 | $6,835,281.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$6,835,281.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANXE8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | $1,209,920.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,209,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANXF5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 18 | $3,723,625.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$3,723,625.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ANXG3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 65 | $9,468,212.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$9,468,212.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP3X4 | | WELLS FARGO BANK, N.A. | 62 | $21,819,596.04 | 86.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $3,280,442.15 | 13.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **70** | **$25,100,038.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP3Y2 | | WELLS FARGO BANK, N.A. | 78 | $23,874,408.10 | 95.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $1,188,000.00 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **81** | **$25,062,408.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP3Z9 | | WELLS FARGO BANK, N.A. | 68 | $23,054,507.17 | 91.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $2,162,039.46 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **74** | **$25,216,546.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP4A3 | | WELLS FARGO BANK, N.A. | 36 | $13,010,689.82 | 64.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $7,098,657.06 | 35.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$20,109,346.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP4C9 | | WELLS FARGO BANK, N.A. | 5 | $1,696,566.35 | 31.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $3,711,688.39 | 68.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$5,408,254.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP4P0 | | WELLS FARGO BANK, N.A. | 10 | $7,098,342.44 | 35.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $13,064,564.79 | 64.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$20,162,907.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP4Q8 | | WELLS FARGO BANK, N.A. | 16 | $11,097,043.87 | 36.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 28 | $19,134,256.16 | 63.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$30,231,300.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP4R6 | | WELLS FARGO BANK, N.A. | 27 | $19,170,507.84 | 38.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 44 | $30,592,621.90 | 61.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **71** | **$49,763,129.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP4S4 | | WELLS FARGO BANK, N.A. | 15 | $7,428,823.33 | 24.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 44 | $22,815,207.24 | 75.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$30,244,030.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP4T2 | | WELLS FARGO BANK, N.A. | 39 | $19,810,191.17 | 39.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 59 | $30,614,176.05 | 60.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **98** | **$50,424,367.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AP4U9 | | WELLS FARGO BANK, N.A. | 11 | $3,626,536.35 | 12.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 83 | $24,484,910.71 | 87.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **94** | **$28,111,447.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP4V7 | | WELLS FARGO BANK, N.A. | 22 | $10,853,526.77 | 21.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 75 | $39,081,246.31 | 78.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **97** | **$49,934,773.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP4W5 | | WELLS FARGO BANK, N.A. | 55 | $26,611,923.75 | 90.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,866,500.00 | 9.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$29,478,423.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP4X3 | | WELLS FARGO BANK, N.A. | 316 | $75,561,743.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **316** | **$75,561,743.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP4Y1 | | WELLS FARGO BANK, N.A. | 8 | $1,852,481.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,852,481.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5C8 | | WELLS FARGO BANK, N.A. | 159 | $43,468,155.35 | 90.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $4,806,485.01 | 9.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **172** | **$48,274,640.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5D6 | | WELLS FARGO BANK, N.A. | 58 | $16,840,268.14 | 93.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $1,096,890.69 | 6.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **61** | **$17,937,158.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5E4 | | WELLS FARGO BANK, N.A. | 22 | $5,139,420.66 | 92.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $391,720.44 | 7.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,531,141.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5F1 | | WELLS FARGO BANK, N.A. | 68 | $7,075,049.79 | 96.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $291,456.71 | 3.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **71** | **$7,366,506.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5J3 | | WELLS FARGO BANK, N.A. | 52 | $11,180,444.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **52** | **$11,180,444.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5K0 | | WELLS FARGO BANK, N.A. | 10 | $2,027,051.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,027,051.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5L8 | | WELLS FARGO BANK, N.A. | 13 | $3,704,906.72 | 15.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 73 | $20,461,105.22 | 84.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **86** | **$24,166,011.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5M6 | | WELLS FARGO BANK, N.A. | 196 | $52,648,563.41 | 32.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 446 | $111,573,177.55 | 67.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **642** | **$164,221,740.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5N4 | | WELLS FARGO BANK, N.A. | 155 | $42,340,455.43 | 39.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 251 | $63,774,529.45 | 60.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **406** | **$106,114,984.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5P9 | | WELLS FARGO BANK, N.A. | 1 | $244,486.80 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,844,935.59 | 88.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,089,422.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5Q7 | | WELLS FARGO BANK, N.A. | 52 | $15,358,447.78 | 31.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 120 | $33,695,858.21 | 68.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **172** | **$49,054,305.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5R5 | | WELLS FARGO BANK, N.A. | 168 | $48,683,410.20 | 27.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 461 | $128,511,511.54 | 72.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **629** | **$177,194,921.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5S3 | | WELLS FARGO BANK, N.A. | 71 | $19,235,461.77 | 32.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 148 | $40,832,593.65 | 67.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **219** | **$60,068,055.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5T1 | | WELLS FARGO BANK, N.A. | 21 | $4,996,885.97 | 14.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 125 | $29,952,458.00 | 85.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **146** | **$34,949,343.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AP5U8 | | WELLS FARGO BANK, N.A. | 10 | $1,625,869.68 | 27.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $4,344,187.96 | 72.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$5,970,057.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5V6 | | WELLS FARGO BANK, N.A. | 1 | $149,806.92 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $2,184,576.55 | 93.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,334,383.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5W4 | | WELLS FARGO BANK, N.A. | 14 | $3,262,188.47 | 26.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 38 | $8,926,558.47 | 73.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$12,188,746.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5X2 | | WELLS FARGO BANK, N.A. | 15 | $3,490,184.44 | 20.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 52 | $13,586,108.97 | 79.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$17,076,293.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5Y0 | | Unavailable | 10 | $1,591,502.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,591,502.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP5Z7 | | WELLS FARGO BANK, N.A. | 4 | $665,825.02 | 21.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $2,457,063.59 | 78.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,122,888.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6A1 | | WELLS FARGO BANK, N.A. | 3 | $441,349.81 | 23.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $1,445,997.04 | 76.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,887,346.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6B9 | | Unavailable | 16 | $4,826,125.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,826,125.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6C7 | | WELLS FARGO BANK, N.A. | 2 | $485,128.16 | 9.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $4,853,146.75 | 90.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$5,338,274.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6D5 | | WELLS FARGO BANK, N.A. | 3 | $547,871.88 | 10.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 25 | $4,506,913.63 | 89.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$5,054,785.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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| 3138AP6E3 | | WELLS FARGO BANK, N.A. | 1 | $333,689.20 | 17.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,619,453.45 | 82.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,953,142.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6F0 | | WELLS FARGO BANK, N.A. | 1 | $151,808.77 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $3,933,474.91 | 96.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,085,283.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6G8 | | WELLS FARGO BANK, N.A. | 4 | $1,080,152.75 | 45.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,295,514.78 | 54.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,375,667.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6H6 | | WELLS FARGO BANK, N.A. | 3 | $504,632.46 | 15.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $2,839,132.39 | 84.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,343,764.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6J2 | | WELLS FARGO BANK, N.A. | 5 | $852,577.46 | 32.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $1,770,271.81 | 67.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,622,849.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6K9 | | WELLS FARGO BANK, N.A. | 6 | $903,691.13 | 33.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,768,137.51 | 66.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,671,828.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6L7 | | WELLS FARGO BANK, N.A. | 4 | $646,824.00 | 30.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,461,517.30 | 69.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,108,341.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6M5 | | Unavailable | 5 | $1,125,928.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,125,928.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6N3 | | Unavailable | 6 | $1,118,760.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,118,760.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6P8 | | WELLS FARGO BANK, N.A. | 1 | $254,195.00 | 21.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $917,069.32 | 78.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,171,264.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AP6Q6 | | WELLS FARGO BANK, N.A. | 3 | $456,100.84 | 22.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,554,739.23 | 77.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,010,840.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6R4 | | WELLS FARGO BANK, N.A. | 5 | $981,429.55 | 19.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $4,022,483.00 | 80.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$5,003,912.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6T0 | | WELLS FARGO BANK, N.A. | 224 | $55,703,521.28 | 61.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 128 | $35,413,468.91 | 38.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **352** | **$91,116,990.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6U7 | | WELLS FARGO BANK, N.A. | 20 | $5,184,020.30 | 61.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $3,277,002.31 | 38.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$8,461,022.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6V5 | | WELLS FARGO BANK, N.A. | 31 | $9,187,377.94 | 31.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 70 | $19,972,817.31 | 68.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **101** | **$29,160,195.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6W3 | | WELLS FARGO BANK, N.A. | 155 | $41,215,309.81 | 58.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 101 | $28,707,492.12 | 41.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **256** | **$69,922,801.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6X1 | | WELLS FARGO BANK, N.A. | 27 | $6,489,963.08 | 60.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $4,240,752.66 | 39.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$10,730,715.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AP6Y9 | | WELLS FARGO BANK, N.A. | 14 | $3,457,205.00 | 41.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $4,973,815.06 | 58.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$8,431,020.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APGJ1 | | Unavailable | 56 | $13,828,257.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$13,828,257.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APGN2 | | Unavailable | 43 | $10,444,327.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$10,444,327.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
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| 3138APGP7 | | Unavailable | 22 | $3,999,920.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$3,999,920.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APHH4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | $4,666,838.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$4,666,838.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APHJ0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | $1,738,488.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,738,488.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APHK7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | $2,124,430.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,124,430.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APLG1 | | Unavailable | 9 | $1,591,611.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,591,611.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APM21 | | CAPITAL ONE, NATIONAL ASSOCIATION | 40 | $9,673,154.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$9,673,154.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APM39 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | $1,133,615.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,133,615.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APMW5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | $2,481,024.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,481,024.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APMX3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | $1,068,165.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,068,165.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APMY1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | $1,186,342.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,186,342.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APMZ8 | | | 12 | $1,596,428.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | | | |
| **Total** | | | **12** | **$1,596,428.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138APPG7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | $1,208,082.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **15** | **$1,208,082.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138APPH5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | $1,530,774.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **11** | **$1,530,774.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138APPJ1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | $6,895,623.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **24** | **$6,895,623.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138APPK8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | $7,467,987.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **23** | **$7,467,987.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138APPL6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | $1,440,653.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **13** | **$1,440,653.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138APPM4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | $1,279,233.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **4** | **$1,279,233.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138APPN2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | $2,306,346.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **8** | **$2,306,346.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138APPP7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | $1,838,472.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **10** | **$1,838,472.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138APPR3 | | CAPITAL ONE, NATIONAL | 5 | $2,876,296.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | | | |
| **Total** | | | **5** | **$2,876,296.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APQ27 | | GMAC MORTGAGE, LLC | 1 | $42,000.00 | 0.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 84 | $25,005,500.75 | 99.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **85** | **$25,047,500.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APQ84 | | GMAC MORTGAGE, LLC | 6 | $429,376.80 | 5.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 107 | $7,697,901.69 | 94.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **113** | **$8,127,278.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APQ92 | | GMAC MORTGAGE, LLC | 29 | $2,055,978.14 | 14.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 181 | $11,946,373.14 | 85.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **210** | **$14,002,351.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APQZ4 | | Unavailable | 14 | $3,940,080.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,940,080.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APR59 | | GMAC MORTGAGE, LLC | 22 | $5,947,831.14 | 17.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 91 | $27,183,182.42 | 82.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **113** | **$33,131,013.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APR67 | | GMAC MORTGAGE, LLC | 18 | $1,748,387.32 | 29.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 44 | $4,251,730.39 | 70.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$6,000,117.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APR75 | | GMAC MORTGAGE, LLC | 33 | $4,239,729.31 | 27.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 84 | $11,188,307.56 | 72.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **117** | **$15,428,036.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APR83 | | GMAC MORTGAGE, LLC | 10 | $680,942.22 | 22.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 34 | $2,332,867.19 | 77.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$3,013,809.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRA8 | | GMAC MORTGAGE, LLC | 38 | $3,769,037.66 | 18.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 164 | $16,243,500.22 | 81.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **202** | **$20,012,537.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138APRB6 | | GMAC MORTGAGE, LLC | 35 | $4,106,850.57 | 23.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 114 | $13,388,792.47 | 76.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **149** | **$17,495,643.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRF7 | | GMAC MORTGAGE, LLC | 9 | $1,490,090.63 | 11.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 72 | $11,601,267.81 | 88.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **81** | **$13,091,358.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRG5 | | GMAC MORTGAGE, LLC | 23 | $2,247,928.54 | 11.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 179 | $17,887,577.42 | 88.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **202** | **$20,135,505.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRH3 | | GMAC MORTGAGE, LLC | 10 | $1,157,715.38 | 6.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 146 | $17,234,476.25 | 93.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **156** | **$18,392,191.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRJ9 | | GMAC MORTGAGE, LLC | 8 | $1,083,636.84 | 2.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 261 | $36,346,701.47 | 97.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **269** | **$37,430,338.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRK6 | | GMAC MORTGAGE, LLC | 7 | $1,816,692.30 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 68 | $19,370,375.40 | 91.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$21,187,067.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRL4 | | GMAC MORTGAGE, LLC | 13 | $887,494.68 | 9.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 136 | $8,174,568.58 | 90.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **149** | **$9,062,063.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRM2 | | GMAC MORTGAGE, LLC | 6 | $572,990.47 | 10.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 49 | $4,790,103.24 | 89.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **55** | **$5,363,093.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRN0 | | GMAC MORTGAGE, LLC | 6 | $706,018.63 | 27.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $1,896,062.59 | 72.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$2,602,081.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRP5 | | GMAC MORTGAGE, | 11 | $2,406,801.75 | 29.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | | | |
| | | Unavailable | 26 | $5,745,017.41 | 70.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$8,151,819.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRQ3 | | GMAC MORTGAGE, LLC | 1 | $133,050.74 | 3.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $3,920,000.29 | 96.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$4,053,051.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRR1 | | GMAC MORTGAGE, LLC | 7 | $1,920,780.33 | 90.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $195,562.19 | 9.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,116,342.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRS9 | | GMAC MORTGAGE, LLC | 6 | $1,655,314.61 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 39 | $8,438,600.81 | 83.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$10,093,915.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRT7 | | GMAC MORTGAGE, LLC | 6 | $1,287,817.68 | 59.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $862,783.04 | 40.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,150,600.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRU4 | | GMAC MORTGAGE, LLC | 1 | $156,578.43 | 8.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,770,958.37 | 91.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,927,536.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRV2 | | Unavailable | 24 | $6,005,124.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,005,124.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRW0 | | GMAC MORTGAGE, LLC | 3 | $194,400.00 | 4.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 69 | $4,447,276.34 | 95.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$4,641,676.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRY6 | | GMAC MORTGAGE, LLC | 10 | $664,768.37 | 27.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 32 | $1,745,898.96 | 72.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$2,410,667.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APRZ3 | | GMAC MORTGAGE, LLC | 12 | $2,689,278.51 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 163 | $47,334,413.07 | 94.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **175** | **$50,023,691.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138APS41 | | GMAC MORTGAGE, LLC | 40 | $2,830,760.62 | 35.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 80 | $5,123,172.49 | 64.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **120** | **$7,953,933.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APS58 | | GMAC MORTGAGE, LLC | 21 | $2,038,064.59 | 40.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $2,956,867.09 | 59.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$4,994,931.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APS66 | | GMAC MORTGAGE, LLC | 64 | $8,287,187.54 | 45.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 77 | $9,954,570.03 | 54.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **141** | **$18,241,757.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APS82 | | GMAC MORTGAGE, LLC | 10 | $1,976,055.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,976,055.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APS90 | | GMAC MORTGAGE, LLC | 19 | $5,482,628.72 | 4.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 393 | $113,307,444.00 | 95.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **412** | **$118,790,072.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSD1 | | GMAC MORTGAGE, LLC | 5 | $1,193,986.73 | 3.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 90 | $28,795,867.40 | 96.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **95** | **$29,989,854.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSE9 | | GMAC MORTGAGE, LLC | 6 | $1,237,276.36 | 4.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 90 | $23,809,747.47 | 95.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **96** | **$25,047,023.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSG4 | | GMAC MORTGAGE, LLC | 33 | $8,250,368.82 | 6.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 389 | $111,229,724.94 | 93.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **422** | **$119,480,093.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSH2 | | GMAC MORTGAGE, LLC | 46 | $11,679,829.79 | 34.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 91 | $22,518,574.94 | 65.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **137** | **$34,198,404.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSJ8 | | GMAC MORTGAGE, | 34 | $4,650,103.77 | 23.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | LLC | | | | | | | | | | |
| | | Unavailable | 111 | $15,326,157.70 | 76.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **145** | **$19,976,261.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSK5 | | GMAC MORTGAGE, LLC | 27 | $6,361,681.01 | 34.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 45 | $12,188,998.79 | 65.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$18,550,679.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSL3 | | GMAC MORTGAGE, LLC | 13 | $2,837,969.27 | 5.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 205 | $52,744,697.02 | 94.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **218** | **$55,582,666.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSM1 | | GMAC MORTGAGE, LLC | 49 | $12,233,474.55 | 28.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 107 | $30,747,293.79 | 71.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **156** | **$42,980,768.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSN9 | | Unavailable | 76 | $20,020,293.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$20,020,293.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSP4 | | GMAC MORTGAGE, LLC | 1 | $206,448.62 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,184,867.10 | 85.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,391,315.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSQ2 | | GMAC MORTGAGE, LLC | 2 | $426,066.49 | 30.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $970,359.67 | 69.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,396,426.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSR0 | | GMAC MORTGAGE, LLC | 4 | $257,341.17 | 22.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $872,945.06 | 77.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,130,286.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSU3 | | Unavailable | 5 | $1,073,148.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,073,148.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSW9 | | GMAC MORTGAGE, LLC | 2 | $211,885.87 | 17.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $992,059.24 | 82.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,203,945.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSX7 | | | 62 | $14,002,489.43 | 98.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GMAC MORTGAGE, LLC | | | | | | | | | | |
| | | Unavailable | 1 | $231,460.92 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$14,233,950.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSY5 | | GMAC MORTGAGE, LLC | 39 | $8,799,674.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$8,799,674.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APSZ2 | | GMAC MORTGAGE, LLC | 1 | $428,000.00 | 0.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 82 | $49,568,227.45 | 99.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$49,996,227.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTA6 | | GMAC MORTGAGE, LLC | 43 | $10,304,891.22 | 20.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 164 | $39,698,769.04 | 79.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **207** | **$50,003,660.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTB4 | | GMAC MORTGAGE, LLC | 36 | $8,185,781.35 | 16.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 159 | $41,818,893.62 | 83.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **195** | **$50,004,674.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTC2 | | GMAC MORTGAGE, LLC | 8 | $4,268,476.34 | 4.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 158 | $94,728,801.96 | 95.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **166** | **$98,997,278.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTD0 | | GMAC MORTGAGE, LLC | 12 | $774,650.00 | 16.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 60 | $3,819,911.94 | 83.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$4,594,561.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTE8 | | Unavailable | 37 | $10,173,204.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$10,173,204.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTF5 | | GMAC MORTGAGE, LLC | 12 | $2,914,235.08 | 5.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 167 | $47,135,146.38 | 94.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **179** | **$50,049,381.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTG3 | | GMAC MORTGAGE, LLC | 15 | $1,427,614.83 | 54.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $1,177,245.91 | 45.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$2,604,860.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138APTH1 | | GMAC MORTGAGE, LLC | 12 | $812,492.76 | 11.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 95 | $6,251,215.20 | 88.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **107** | **$7,063,707.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTJ7 | | GMAC MORTGAGE, LLC | 28 | $2,717,891.34 | 27.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 73 | $7,051,831.43 | 72.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **101** | **$9,769,722.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTK4 | | GMAC MORTGAGE, LLC | 14 | $1,645,682.96 | 24.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 44 | $5,149,492.91 | 75.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **58** | **$6,795,175.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTL2 | | GMAC MORTGAGE, LLC | 9 | $1,751,922.58 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $4,130,016.90 | 70.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$5,881,939.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTM0 | | GMAC MORTGAGE, LLC | 19 | $5,574,145.26 | 4.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 407 | $118,514,384.52 | 95.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **426** | **$124,088,529.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTN8 | | GMAC MORTGAGE, LLC | 19 | $5,345,666.28 | 6.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 278 | $82,247,922.65 | 93.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **297** | **$87,593,588.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTP3 | | GMAC MORTGAGE, LLC | 4 | $684,845.57 | 2.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 82 | $24,350,927.71 | 97.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **86** | **$25,035,773.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTQ1 | | GMAC MORTGAGE, LLC | 9 | $5,108,071.31 | 4.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 189 | $111,304,599.11 | 95.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **198** | **$116,412,670.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APTR9 | | GMAC MORTGAGE, LLC | 12 | $2,872,041.71 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 84 | $20,771,917.71 | 87.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **96** | **$23,643,959.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138APTS7 | | GMAC MORTGAGE, LLC | 4 | $777,884.00 | 2.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 117 | $34,246,429.54 | 97.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **121** | **$35,024,313.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APU22 | | Unavailable | 57 | $15,423,584.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$15,423,584.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUA4 | | Unavailable | 34 | $10,409,790.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$10,409,790.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUB2 | | Unavailable | 77 | $19,038,580.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **77** | **$19,038,580.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUC0 | | Unavailable | 82 | $22,727,438.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **82** | **$22,727,438.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUD8 | | Unavailable | 6 | $1,808,089.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,808,089.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUE6 | | Unavailable | 15 | $1,371,060.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,371,060.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUF3 | | Unavailable | 31 | $4,165,469.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$4,165,469.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUG1 | | Unavailable | 25 | $7,521,680.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$7,521,680.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUH9 | | Unavailable | 196 | $58,021,119.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **196** | **$58,021,119.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUJ5 | | Unavailable | 87 | $24,938,833.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **87** | **$24,938,833.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUK2 | | Unavailable | 15 | $1,470,214.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,470,214.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUL0 | | Unavailable | 24 | $2,452,274.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$2,452,274.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUM8 | | Unavailable | 31 | $3,995,258.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$3,995,258.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUN6 | | Unavailable | 31 | $4,194,236.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **31** | **$4,194,236.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUQ9 | | Unavailable | 22 | $6,448,864.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$6,448,864.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUR7 | | Unavailable | 13 | $1,679,852.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,679,852.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUS5 | | Unavailable | 64 | $17,185,885.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$17,185,885.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUT3 | | Unavailable | 31 | $8,016,103.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$8,016,103.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUU0 | | Unavailable | 16 | $2,142,852.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,142,852.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUV8 | | Unavailable | 17 | $2,259,263.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,259,263.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUW6 | | Unavailable | 26 | $10,349,583.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$10,349,583.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUX4 | | Unavailable | 33 | $10,530,760.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$10,530,760.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUY2 | | Unavailable | 47 | $15,270,439.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$15,270,439.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APUZ9 | | Unavailable | 34 | $9,445,035.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$9,445,035.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APX29 | | PULTE MORTGAGE, L.L.C. | 8 | $1,659,477.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,659,477.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APX37 | | PULTE MORTGAGE, L.L.C. | 13 | $3,665,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,665,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APX45 | | PULTE MORTGAGE, L.L.C. | 47 | $10,908,636.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$10,908,636.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APX52 | | PULTE MORTGAGE, L.L.C. | 18 | $4,474,399.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **18** | **$4,474,399.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APX60 | | PULTE MORTGAGE, L.L.C. | 37 | $7,309,453.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$7,309,453.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APX78 | | PULTE MORTGAGE, L.L.C. | 19 | $3,236,597.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,236,597.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APX86 | | PULTE MORTGAGE, L.L.C. | 16 | $2,343,190.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,343,190.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APXN3 | | PULTE MORTGAGE, L.L.C. | 8 | $1,873,536.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,873,536.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APXP8 | | PULTE MORTGAGE, L.L.C. | 22 | $4,682,036.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$4,682,036.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APXQ6 | | PULTE MORTGAGE, L.L.C. | 27 | $4,999,950.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$4,999,950.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APXR4 | | PULTE MORTGAGE, L.L.C. | 25 | $5,556,452.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$5,556,452.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APXS2 | | PULTE MORTGAGE, L.L.C. | 19 | $4,400,030.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,400,030.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APXT0 | | PULTE MORTGAGE, L.L.C. | 8 | $1,982,902.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,982,902.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APXU7 | | PULTE MORTGAGE, L.L.C. | 31 | $6,737,693.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$6,737,693.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APXV5 | | PULTE MORTGAGE, L.L.C. | 31 | $7,000,117.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$7,000,117.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APXW3 | | | 20 | $4,000,285.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | | | |
| **Total** | | | **20** | **$4,000,285.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APXX1 | | PULTE MORTGAGE, L.L.C. | 16 | $2,128,264.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,128,264.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APXZ6 | | PULTE MORTGAGE, L.L.C. | 29 | $5,031,774.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$5,031,774.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APY28 | | Unavailable | 10 | $1,252,919.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,252,919.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APY93 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | $5,999,310.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$5,999,310.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APYY8 | | Unavailable | 3 | $351,696.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$351,696.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APYZ5 | | Unavailable | 21 | $2,254,027.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$2,254,027.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138APZA9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | $10,841,306.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$10,841,306.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQA22 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | $3,290,478.27 | 43.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $4,227,483.65 | 56.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$7,517,961.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQA30 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | $1,479,565.57 | 17.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 108 | $7,097,185.70 | 82.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **132** | **$8,576,751.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AQA48 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $1,745,663.80 | 11.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 137 | $13,340,834.07 | 88.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **155** | **$15,086,497.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQA55 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $833,903.15 | 7.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 89 | $10,466,447.92 | 92.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **96** | **$11,300,351.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQA63 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | $2,285,906.47 | 10.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 138 | $19,029,594.93 | 89.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **155** | **$21,315,501.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQA71 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | $2,099,112.55 | 11.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 99 | $16,122,413.25 | 88.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **112** | **$18,221,525.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQA89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,299,789.00 | 3.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 130 | $35,755,554.05 | 96.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **135** | **$37,055,343.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQA97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,218,251.67 | 90.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $227,449.00 | 9.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,445,700.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAK2 | | Unavailable | 43 | $13,617,415.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$13,617,415.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAL0 | | Unavailable | 23 | $7,014,332.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$7,014,332.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $254,416.29 | 13.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,564,082.45 | 86.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,818,498.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AQAN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $590,900.00 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $6,572,549.56 | 91.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$7,163,449.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $800,780.00 | 35.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,467,043.57 | 64.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$2,267,823.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $158,250.00 | 11.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,223,920.00 | 88.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,382,170.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAR7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $352,050.00 | 10.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 41 | $2,862,494.41 | 89.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$3,214,544.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $694,284.01 | 9.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 68 | $6,831,110.86 | 90.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$7,525,394.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $471,512.69 | 7.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 47 | $5,580,063.89 | 92.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$6,051,576.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAU0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $561,903.94 | 4.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 82 | $11,438,410.17 | 95.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **86** | **$12,000,314.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,294,570.45 | 7.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 95 | $15,535,654.75 | 92.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **103** | **$16,830,225.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAW6 | | Unavailable | 11 | $2,966,787.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,966,787.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | $6,622,362.14 | 63.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $3,877,108.06 | 36.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$10,499,470.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | $9,612,813.93 | 35.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 70 | $17,769,405.46 | 64.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **105** | **$27,382,219.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQAZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | $6,035,159.50 | 43.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $7,787,150.05 | 56.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$13,822,309.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQB21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $338,950.96 | 12.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 43 | $2,458,862.94 | 87.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$2,797,813.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQB39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $886,020.00 | 22.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 34 | $3,111,642.30 | 77.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$3,997,662.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQB47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $1,145,172.14 | 23.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $3,674,365.77 | 76.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$4,819,537.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQB54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $214,973.00 | 15.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $1,203,613.43 | 84.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,418,586.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AQB62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,234,523.92 | 13.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 58 | $14,091,517.45 | 86.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$16,326,041.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQB70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | $4,256,746.53 | 5.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 285 | $73,688,666.56 | 94.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **303** | **$77,945,413.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQB88 | | Unavailable | 13 | $7,164,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$7,164,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQB96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,218,901.00 | 1.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 567 | $170,794,419.10 | 98.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **577** | **$173,013,320.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $3,173,727.03 | 44.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $3,953,456.40 | 55.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$7,127,183.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,140,013.07 | 37.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,870,892.50 | 62.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,010,905.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | $2,211,714.76 | 66.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,107,435.82 | 33.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,319,150.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBD7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | $887,683.53 | 11.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 112 | $6,854,594.12 | 88.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **126** | **$7,742,277.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBE5 | | FLAGSTAR CAPITAL MARKETS | 9 | $887,847.13 | 14.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 55 | $5,412,775.07 | 85.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$6,300,622.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBF2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $232,271.80 | 6.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 28 | $3,308,137.06 | 93.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$3,540,408.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBG0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $1,095,793.82 | 20.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $4,152,782.64 | 79.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$5,248,576.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBH8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $312,823.56 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $4,228,954.63 | 93.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$4,541,778.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBJ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $737,660.00 | 9.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $6,998,541.11 | 90.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$7,736,201.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBK1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $177,246.52 | 12.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $1,201,564.89 | 87.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$1,378,811.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBL9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $121,850.00 | 9.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,117,139.91 | 90.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,238,989.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBM7 | | Unavailable | 7 | $1,039,526.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,039,526.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $936,660.00 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 187 | $59,967,723.52 | 98.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **192** | **$60,904,383.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBP0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $6,517,631.00 | 4.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 421 | $130,354,706.93 | 95.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **441** | **$136,872,337.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBQ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $986,365.00 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 114 | $65,077,666.86 | 98.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **116** | **$66,064,031.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBR6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | $5,089,755.29 | 10.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 150 | $42,427,854.47 | 89.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **170** | **$47,517,609.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBS4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $1,010,400.00 | 4.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 39 | $22,125,500.58 | 95.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$23,135,900.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBT2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,471,108.84 | 9.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 52 | $13,324,237.88 | 90.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$14,795,346.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBU9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | $615,441.16 | 20.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $2,431,091.79 | 79.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,046,532.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBV7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $328,900.00 | 13.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $2,086,720.00 | 86.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$2,415,620.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBW5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $371,425.00 | 5.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 47 | $6,197,067.17 | 94.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$6,568,492.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBX3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | $706,619.49 | 20.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 45 | $2,697,863.72 | 79.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$3,404,483.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBY1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $716,544.72 | 7.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 88 | $8,269,698.44 | 92.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **96** | **$8,986,243.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQBZ8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $906,232.00 | 4.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 133 | $17,319,069.22 | 95.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **140** | **$18,225,301.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQC20 | | SUNTRUST MORTGAGE INC. | 13 | $837,699.98 | 70.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $345,310.45 | 29.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,183,010.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQC38 | | SUNTRUST MORTGAGE INC. | 13 | $1,275,320.00 | 92.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $107,000.00 | 7.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,382,320.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQC46 | | SUNTRUST MORTGAGE INC. | 32 | $1,895,573.70 | 64.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $1,065,901.75 | 35.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$2,961,475.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQC53 | | SUNTRUST MORTGAGE INC. | 10 | $5,309,619.45 | 59.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $3,559,743.02 | 40.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$8,869,362.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQC61 | | SUNTRUST MORTGAGE INC. | 28 | $2,768,340.90 | 67.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,344,393.51 | 32.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$4,112,734.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQC79 | | | 17 | $1,082,847.97 | 84.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | | | |
| | | Unavailable | 4 | $195,300.00 | 15.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,278,147.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQC87 | | SUNTRUST MORTGAGE INC. | 6 | $609,450.00 | 60.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $391,399.15 | 39.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,000,849.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQC95 | | SUNTRUST MORTGAGE INC. | 125 | $31,696,578.77 | 59.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 83 | $21,464,657.24 | 40.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **208** | **$53,161,236.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $120,275.00 | 5.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,903,845.93 | 94.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,024,120.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCB0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | $2,679,225.00 | 3.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 222 | $74,150,357.55 | 96.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **228** | **$76,829,582.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,647,828.00 | 2.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 304 | $93,063,022.01 | 97.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **312** | **$95,710,850.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | $2,244,675.00 | 11.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 65 | $17,930,549.36 | 88.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **73** | **$20,175,224.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCE4 | | Unavailable | 11 | $3,107,773.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$3,107,773.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCF1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | $1,151,899.00 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 70 | $19,012,933.72 | 94.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **77** | **$20,164,832.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AQCG9 | | Unavailable | 15 | $5,149,568.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$5,149,568.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | $397,500.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 74 | $22,937,215.72 | 98.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$23,334,715.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCJ3 | | Unavailable | 9 | $2,925,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,925,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCK0 | | Unavailable | 9 | $1,977,260.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,977,260.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCL8 | | Unavailable | 7 | $1,434,923.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,434,923.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCM6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | $1,254,250.00 | 2.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 179 | $59,866,937.55 | 97.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **183** | **$61,121,187.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | $2,964,174.00 | 4.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 210 | $63,883,342.28 | 95.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **220** | **$66,847,516.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | $1,224,027.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 396 | $120,119,745.90 | 98.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **401** | **$121,343,772.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | $548,180.00 | 2.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 94 | $24,894,294.90 | 97.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **97** | **$25,442,474.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQCY0 | | SUNTRUST MORTGAGE INC. | 186 | $44,119,250.74 | 68.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 78 | $20,218,823.25 | 31.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **264** | **$64,338,073.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AQCZ7 | | SUNTRUST MORTGAGE INC. | 2 | $509,995.00 | 23.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,660,875.30 | 76.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,170,870.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQDA1 | | SUNTRUST MORTGAGE INC. | 162 | $39,054,409.71 | 78.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 35 | $10,497,388.43 | 21.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **197** | **$49,551,798.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQDB9 | | SUNTRUST MORTGAGE INC. | 6 | $1,165,143.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,165,143.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQDC7 | | SUNTRUST MORTGAGE INC. | 8 | $1,561,801.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,561,801.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AQDD5 | | SUNTRUST MORTGAGE INC. | 16 | $2,900,736.33 | 85.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $505,649.03 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,406,385.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR2P8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $510,387.20 | 43.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $669,576.48 | 56.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,179,963.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR2S2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 492 | $136,134,093.42 | 37.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 786 | $224,207,498.64 | 62.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,278** | **$360,341,592.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR2T0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 288 | $84,762,365.49 | 34.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 494 | $160,112,066.66 | 65.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **782** | **$244,874,432.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3C6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | $17,756,857.42 | 58.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 97 | $12,780,718.05 | 41.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **234** | **$30,537,575.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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| 3138AR3D4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $1,837,647.47 | 51.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $1,697,421.82 | 48.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$3,535,069.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3E2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $2,886,244.00 | 87.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $427,450.40 | 12.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,313,694.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3F9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | $2,873,985.02 | 55.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 33 | $2,308,900.08 | 44.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$5,182,885.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3G7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | $8,341,664.92 | 66.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 41 | $4,192,419.63 | 33.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **125** | **$12,534,084.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3H5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | $13,200,353.01 | 55.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 65 | $10,559,209.47 | 44.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **146** | **$23,759,562.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3J1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $4,740,127.16 | 72.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,822,857.71 | 27.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$6,562,984.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3M4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $2,566,627.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,566,627.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3N2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | $7,934,971.97 | 87.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,158,615.65 | 12.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$9,093,587.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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| 3138AR3P7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $4,781,765.40 | 62.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,906,010.15 | 37.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$7,687,775.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3Q5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | $47,826,609.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **201** | **$47,826,609.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3R3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | $25,376,604.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **108** | **$25,376,604.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3U6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | $8,410,794.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **66** | **$8,410,794.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3V4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | $4,337,646.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$4,337,646.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3W2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | $5,219,178.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **53** | **$5,219,178.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3X0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | $6,024,037.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$6,024,037.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3Y8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $2,651,189.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,651,189.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR3Z5 | | Unavailable | 5 | $1,215,377.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,215,377.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4A9 | | JPMORGAN CHASE BANK, NATIONAL | 2 | $297,242.06 | 28.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | | | |
| | | Unavailable | 5 | $762,775.43 | 71.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,060,017.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4B7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $2,605,138.85 | 76.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $781,426.11 | 23.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$3,386,564.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4C5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $1,960,756.88 | 80.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $473,052.76 | 19.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,433,809.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4D3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $3,588,146.02 | 82.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $741,296.88 | 17.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$4,329,442.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4E1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | $21,772,159.99 | 82.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 45 | $4,496,887.19 | 17.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **268** | **$26,269,047.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4F8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | $3,080,129.84 | 89.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $375,964.84 | 10.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$3,456,094.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4G6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $855,125.00 | 10.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $7,483,019.06 | 89.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$8,338,144.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4H4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 334 | $22,604,329.30 | 86.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 50 | $3,472,211.52 | 13.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **384** | **$26,076,540.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4J0 | | | 51 | $13,763,534.19 | 77.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | | |
| | | Unavailable | 15 | $4,010,047.42 | 22.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **66** | **$17,773,581.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4K7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $5,196,903.05 | 83.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $995,782.58 | 16.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$6,192,685.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4L5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $6,158,749.64 | 71.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,429,199.22 | 28.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$8,587,948.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4M3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | $10,493,910.74 | 83.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $2,058,891.48 | 16.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$12,552,802.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4N1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $6,150,200.28 | 61.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $3,880,633.46 | 38.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$10,030,833.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4P6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | $5,919,555.37 | 87.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $851,341.46 | 12.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$6,770,896.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4Q4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $5,352,767.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$5,352,767.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4R2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | $14,885,378.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$14,885,378.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4S0 | | | 16 | $3,541,958.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | | |
| **Total** | | | **16** | **$3,541,958.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4T8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $4,098,818.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,098,818.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4U5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | $16,422,884.63 | 93.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,164,536.27 | 6.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **80** | **$17,587,420.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4V3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $6,196,022.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$6,196,022.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4W1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205 | $53,881,746.30 | 97.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,645,356.81 | 2.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **211** | **$55,527,103.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4X9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | $10,958,888.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$10,958,888.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4Y7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $8,674,295.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$8,674,295.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR4Z4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | $8,458,824.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$8,458,824.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5A8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $2,567,075.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,567,075.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AR5B6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | $30,450,151.51 | 78.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 65 | $8,432,291.92 | 21.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **300** | **$38,882,443.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5C4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $2,420,784.03 | 85.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $426,052.59 | 14.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$2,846,836.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5D2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $3,865,736.98 | 90.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $408,541.10 | 9.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$4,274,278.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5E0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,497,990.68 | 55.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,981,025.40 | 44.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,479,016.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5K6 | | STONEGATE MORTGAGE CORPORATION | 1 | $91,721.91 | 3.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,245,322.07 | 96.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,337,043.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5L4 | | Unavailable | 13 | $2,962,553.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,962,553.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5M2 | | STONEGATE MORTGAGE CORPORATION | 8 | $1,601,120.87 | 27.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $4,316,652.75 | 72.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$5,917,773.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5N0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | $1,120,313.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,120,313.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5P5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | $1,245,781.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **5** | **$1,245,781.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5R1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | $4,515,794.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$4,515,794.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5T7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | $11,057,939.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$11,057,939.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5U4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | $1,886,188.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,886,188.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5V2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | $2,573,062.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,573,062.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5W0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | $1,079,438.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,079,438.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5X8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | $33,888,639.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **130** | **$33,888,639.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR5Y6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176 | $34,793,221.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **176** | **$34,793,221.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR6L3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | $12,589,763.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$12,589,763.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR6N9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | $1,457,201.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,457,201.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AR6P4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | $3,578,162.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$3,578,162.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR6Q2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | $2,700,140.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,700,140.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR6R0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | $4,742,743.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$4,742,743.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR6S8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | $3,136,467.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,136,467.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AR6T6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | $8,129,798.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **55** | **$8,129,798.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARA20 | | SUNTRUST MORTGAGE INC. | 10 | $2,535,560.00 | 33.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $5,130,740.00 | 66.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$7,666,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARA38 | | SUNTRUST MORTGAGE INC. | 7 | $2,324,800.00 | 26.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $6,412,300.00 | 73.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$8,737,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARA46 | | SUNTRUST MORTGAGE INC. | 28 | $7,923,691.01 | 68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $3,729,513.98 | 32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$11,653,204.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARA53 | | SUNTRUST MORTGAGE INC. | 51 | $13,389,664.00 | 53.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 44 | $11,622,531.69 | 46.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **95** | **$25,012,195.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARA61 | | SUNTRUST MORTGAGE INC. | 54 | $16,366,714.00 | 46.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 61 | $18,714,949.61 | 53.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **115** | **$35,081,663.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAA2 | | SUNTRUST MORTGAGE INC. | 82 | $20,161,675.96 | 73.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 32 | $7,335,487.97 | 26.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **114** | **$27,497,163.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAB0 | | SUNTRUST MORTGAGE INC. | 30 | $6,400,696.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$6,400,696.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAC8 | | SUNTRUST MORTGAGE INC. | 22 | $4,187,327.76 | 92.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $348,052.81 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$4,535,380.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAD6 | | SUNTRUST MORTGAGE INC. | 18 | $3,893,328.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$3,893,328.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAE4 | | SUNTRUST MORTGAGE INC. | 14 | $3,327,421.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,327,421.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAF1 | | SUNTRUST MORTGAGE INC. | 68 | $15,693,172.14 | 40.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 96 | $22,798,230.97 | 59.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **164** | **$38,491,403.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAG9 | | SUNTRUST MORTGAGE INC. | 135 | $29,149,024.99 | 68.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 58 | $13,401,780.47 | 31.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **193** | **$42,550,805.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAH7 | | SUNTRUST MORTGAGE INC. | 18 | $1,110,988.96 | 70.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $472,866.31 | 29.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$1,583,855.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAJ3 | | SUNTRUST MORTGAGE INC. | 12 | $1,203,768.45 | 51.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,122,599.53 | 48.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,326,367.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAK0 | | SUNTRUST | 47 | $2,899,312.46 | 76.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | MORTGAGE INC. | | | | | | | | | | |
| | | Unavailable | 13 | $893,211.08 | 23.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$3,792,523.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAL8 | | SUNTRUST MORTGAGE INC. | 41 | $4,032,141.91 | 80.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $1,003,131.64 | 19.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$5,035,273.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAM6 | | SUNTRUST MORTGAGE INC. | 23 | $1,594,208.58 | 71.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $621,586.93 | 28.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$2,215,795.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAN4 | | SUNTRUST MORTGAGE INC. | 8 | $1,624,550.00 | 41.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $2,308,538.46 | 58.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$3,933,088.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAP9 | | SUNTRUST MORTGAGE INC. | 22 | $3,684,260.00 | 75.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,224,550.00 | 24.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$4,908,810.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAQ7 | | SUNTRUST MORTGAGE INC. | 23 | $4,375,925.28 | 85.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $747,941.69 | 14.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$5,123,866.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAR5 | | SUNTRUST MORTGAGE INC. | 11 | $2,662,064.61 | 81.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $595,013.00 | 18.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,257,077.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAS3 | | SUNTRUST MORTGAGE INC. | 10 | $1,943,834.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,943,834.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAT1 | | SUNTRUST MORTGAGE INC. | 21 | $3,963,168.23 | 66.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,019,314.40 | 33.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$5,982,482.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAU8 | | SUNTRUST MORTGAGE INC. | 13 | $3,514,360.00 | 14.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 77 | $21,568,794.19 | 85.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **90** | **$25,083,154.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAV6 | | SUNTRUST MORTGAGE INC. | 21 | $5,812,349.35 | 16.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 102 | $29,211,002.72 | 83.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **123** | **$35,023,352.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAW4 | | SUNTRUST MORTGAGE INC. | 15 | $4,227,764.61 | 21.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 56 | $15,807,299.85 | 78.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **71** | **$20,035,064.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAX2 | | SUNTRUST MORTGAGE INC. | 19 | $4,803,445.04 | 19.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 66 | $20,194,757.70 | 80.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **85** | **$24,998,202.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAY0 | | SUNTRUST MORTGAGE INC. | 12 | $2,736,550.00 | 18.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 41 | $12,290,573.95 | 81.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **53** | **$15,027,123.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARAZ7 | | SUNTRUST MORTGAGE INC. | 2 | $685,000.00 | 21.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $2,514,500.00 | 78.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$3,199,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARC28 | | Unavailable | 33 | $6,746,040.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$6,746,040.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARC36 | | Unavailable | 8 | $1,649,816.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,649,816.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARC44 | | Unavailable | 18 | $4,222,096.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,222,096.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARC51 | | Unavailable | 16 | $3,312,420.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,312,420.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARFF6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23 | $4,270,300.00 | 51.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $4,009,922.46 | 48.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$8,280,222.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ARFG4 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | $968,831.78 | 34.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,810,610.73 | 65.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,779,442.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARFM1 | | WRIGHT-PATT CREDIT UNION, INC. | 7 | $389,751.08 | 38.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $610,556.07 | 61.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,000,307.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARFP4 | | WRIGHT-PATT CREDIT UNION, INC. | 1 | $201,950.00 | 20.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $798,300.00 | 79.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,000,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARFQ2 | | WRIGHT-PATT CREDIT UNION, INC. | 2 | $329,200.00 | 32.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $671,247.63 | 67.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,000,447.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARFR0 | | WRIGHT-PATT CREDIT UNION, INC. | 6 | $832,613.14 | 33.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,667,410.19 | 66.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,500,023.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARFS8 | | WRIGHT-PATT CREDIT UNION, INC. | 10 | $1,426,614.28 | 71.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $573,325.00 | 28.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,999,939.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARFT6 | | WRIGHT-PATT CREDIT UNION, INC. | 6 | $1,154,910.91 | 46.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,345,172.63 | 53.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,500,083.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARFU3 | | WRIGHT-PATT CREDIT UNION, INC. | 5 | $996,964.69 | 66.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $503,213.74 | 33.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,500,178.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARFV1 | | WRIGHT-PATT CREDIT UNION, INC. | 22 | $2,784,129.13 | 37.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 33 | $4,716,121.24 | 62.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **55** | **$7,500,250.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ARJ96 | | Unavailable | 10 | $2,146,698.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,146,698.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARKB9 | | Unavailable | 23 | $5,435,913.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,435,913.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARKC7 | | Unavailable | 13 | $1,814,296.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,814,296.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARKD5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 72 | $9,886,909.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$9,886,909.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARKE3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | $2,668,883.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$2,668,883.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARP40 | | QUICKEN LOANS INC. | 31 | $8,941,329.90 | 98.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $113,619.52 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$9,054,949.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARP57 | | QUICKEN LOANS INC. | 34 | $4,737,156.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$4,737,156.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARP65 | | QUICKEN LOANS INC. | 29 | $3,425,764.30 | 96.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $115,360.96 | 3.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$3,541,125.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARP73 | | QUICKEN LOANS INC. | 56 | $5,567,222.48 | 98.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $107,042.69 | 1.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$5,674,265.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARP81 | | QUICKEN LOANS INC. | 44 | $3,265,929.91 | 93.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $229,482.91 | 6.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$3,495,412.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARP99 | | QUICKEN LOANS INC. | 12 | $3,885,164.09 | 95.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $193,447.61 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **13** | **$4,078,611.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQ23 | | QUICKEN LOANS INC. | 9 | $2,586,941.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,586,941.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQ31 | | QUICKEN LOANS INC. | 12 | $3,084,382.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,084,382.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQ49 | | QUICKEN LOANS INC. | 16 | $1,115,415.72 | 95.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $54,300.64 | 4.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,169,716.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQ56 | | QUICKEN LOANS INC. | 12 | $1,178,766.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,178,766.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQ64 | | QUICKEN LOANS INC. | 11 | $1,284,246.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,284,246.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQ72 | | QUICKEN LOANS INC. | 12 | $1,644,949.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,644,949.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQ80 | | QUICKEN LOANS INC. | 9 | $1,855,149.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,855,149.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQ98 | | QUICKEN LOANS INC. | 6 | $1,312,236.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,312,236.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQA5 | | QUICKEN LOANS INC. | 17 | $4,548,990.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,548,990.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQB3 | | QUICKEN LOANS INC. | 17 | $4,563,376.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,563,376.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQC1 | | QUICKEN LOANS INC. | 9 | $2,341,501.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,341,501.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ARQD9 | | QUICKEN LOANS INC. | 18 | $5,021,229.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,021,229.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQE7 | | QUICKEN LOANS INC. | 34 | $7,466,292.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$7,466,292.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQF4 | | QUICKEN LOANS INC. | 16 | $2,108,104.20 | 94.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $119,862.35 | 5.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,227,966.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQG2 | | QUICKEN LOANS INC. | 26 | $2,460,455.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$2,460,455.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQH0 | | QUICKEN LOANS INC. | 26 | $1,771,401.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$1,771,401.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQJ6 | | QUICKEN LOANS INC. | 7 | $2,134,124.52 | 84.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $381,736.63 | 15.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,515,861.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQK3 | | QUICKEN LOANS INC. | 29 | $2,046,389.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$2,046,389.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQL1 | | QUICKEN LOANS INC. | 27 | $2,605,379.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$2,605,379.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQM9 | | QUICKEN LOANS INC. | 29 | $3,864,494.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$3,864,494.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQP2 | | QUICKEN LOANS INC. | 25 | $8,126,618.17 | 96.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $306,622.52 | 3.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$8,433,240.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARQQ0 | | QUICKEN LOANS INC. | 28 | $2,133,167.88 | 97.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $55,000.00 | 2.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$2,188,167.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ARR48 | | QUICKEN LOANS INC. | 7 | $1,850,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,850,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARR55 | | QUICKEN LOANS INC. | 26 | $6,538,900.00 | 92.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $542,500.00 | 7.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$7,081,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARR63 | | QUICKEN LOANS INC. | 4 | $1,310,625.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,310,625.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARR71 | | QUICKEN LOANS INC. | 10 | $2,488,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,488,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARR89 | | QUICKEN LOANS INC. | 7 | $1,648,675.00 | 82.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $342,725.00 | 17.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,991,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARR97 | | QUICKEN LOANS INC. | 18 | $3,739,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$3,739,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRB2 | | QUICKEN LOANS INC. | 23 | $7,459,402.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$7,459,402.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRC0 | | QUICKEN LOANS INC. | 10 | $1,014,165.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,014,165.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRD8 | | QUICKEN LOANS INC. | 5 | $1,124,898.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,124,898.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRG1 | | QUICKEN LOANS INC. | 15 | $1,110,707.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,110,707.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRH9 | | QUICKEN LOANS INC. | 12 | $1,148,741.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,148,741.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ARRJ5 | | QUICKEN LOANS INC. | 20 | $2,669,953.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,669,953.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRK2 | | QUICKEN LOANS INC. | 17 | $1,033,781.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,033,781.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRL0 | | QUICKEN LOANS INC. | 20 | $1,526,950.51 | 86.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $229,350.00 | 13.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$1,756,300.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRM8 | | QUICKEN LOANS INC. | 14 | $1,372,390.90 | 93.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $93,614.10 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,466,005.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRN6 | | QUICKEN LOANS INC. | 21 | $2,729,038.74 | 95.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $120,000.00 | 4.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$2,849,038.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRP1 | | QUICKEN LOANS INC. | 12 | $2,746,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,746,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRQ9 | | QUICKEN LOANS INC. | 11 | $2,524,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,524,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRR7 | | QUICKEN LOANS INC. | 31 | $2,114,269.36 | 96.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $68,000.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$2,182,269.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRS5 | | QUICKEN LOANS INC. | 24 | $2,313,186.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$2,313,186.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRT3 | | QUICKEN LOANS INC. | 38 | $4,857,838.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$4,857,838.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRU0 | | QUICKEN LOANS INC. | 17 | $1,065,898.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,065,898.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | |
| 3138ARRV8 | | QUICKEN LOANS INC. | 5 | $1,548,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,548,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRW6 | | QUICKEN LOANS INC. | 25 | $8,407,993.81 | 95.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $397,500.00 | 4.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$8,805,493.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRX4 | | QUICKEN LOANS INC. | 33 | $2,415,850.00 | 95.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $104,945.82 | 4.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$2,520,795.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRY2 | | QUICKEN LOANS INC. | 43 | $4,224,375.00 | 97.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $99,000.00 | 2.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$4,323,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARRZ9 | | QUICKEN LOANS INC. | 23 | $2,704,675.00 | 95.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $116,800.00 | 4.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$2,821,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARS96 | | Unavailable | 6 | $1,527,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,527,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARSA3 | | QUICKEN LOANS INC. | 21 | $1,344,091.66 | 92.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $114,827.90 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$1,458,919.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARSB1 | | QUICKEN LOANS INC. | 7 | $1,677,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,677,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARSD7 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 20 | $3,441,250.00 | 64.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,877,650.00 | 35.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$5,318,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARSE5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 5 | $1,019,000.00 | 43.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CHARLESTON, SC | | | | | | | | | | |
| | | Unavailable | 8 | $1,313,300.00 | 56.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,332,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARSH8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | $3,082,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$3,082,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ART20 | | PROSPECT MORTGAGE, LLC | 11 | $1,417,399.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,417,399.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ART38 | | PROSPECT MORTGAGE, LLC | 13 | $1,270,948.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,270,948.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ART46 | | PROSPECT MORTGAGE, LLC | 4 | $1,131,939.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,131,939.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ART53 | | PROSPECT MORTGAGE, LLC | 13 | $4,323,136.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$4,323,136.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ART61 | | PROSPECT MORTGAGE, LLC | 16 | $2,637,632.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,637,632.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ART79 | | PROSPECT MORTGAGE, LLC | 15 | $1,999,568.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,999,568.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ART87 | | PROSPECT MORTGAGE, LLC | 14 | $5,504,472.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$5,504,472.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ART95 | | PROSPECT MORTGAGE, LLC | 19 | $5,313,715.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$5,313,715.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARTA2 | | Unavailable | 24 | $7,267,870.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$7,267,870.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARTW4 | | PROSPECT MORTGAGE, LLC | 9 | $3,057,362.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$3,057,362.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ARTX2 | | PROSPECT MORTGAGE, LLC | 7 | $1,130,838.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,130,838.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARTY0 | | PROSPECT MORTGAGE, LLC | 9 | $1,114,648.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,114,648.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARTZ7 | | PROSPECT MORTGAGE, LLC | 4 | $1,077,987.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,077,987.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARU28 | | PROSPECT MORTGAGE, LLC | 13 | $1,780,770.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,780,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARU36 | | PROSPECT MORTGAGE, LLC | 11 | $1,775,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,775,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARU44 | | PROSPECT MORTGAGE, LLC | 4 | $1,197,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,197,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARU51 | | PROSPECT MORTGAGE, LLC | 18 | $5,026,003.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,026,003.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARU69 | | PROSPECT MORTGAGE, LLC | 16 | $4,554,410.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,554,410.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARU77 | | PROSPECT MORTGAGE, LLC | 15 | $5,344,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$5,344,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARU85 | | PROSPECT MORTGAGE, LLC | 9 | $1,077,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,077,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARU93 | | PROSPECT MORTGAGE, LLC | 10 | $1,010,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,010,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUA0 | | PROSPECT MORTGAGE, LLC | 11 | $1,099,033.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **11** | **$1,099,033.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUB8 | | PROSPECT MORTGAGE, LLC | 18 | $4,877,164.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,877,164.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUC6 | | PROSPECT MORTGAGE, LLC | 23 | $6,883,423.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$6,883,423.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUD4 | | PROSPECT MORTGAGE, LLC | 16 | $1,022,020.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,022,020.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUE2 | | PROSPECT MORTGAGE, LLC | 6 | $1,250,028.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,250,028.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUF9 | | PROSPECT MORTGAGE, LLC | 11 | $1,490,269.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,490,269.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUG7 | | PROSPECT MORTGAGE, LLC | 18 | $11,227,750.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$11,227,750.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUH5 | | PROSPECT MORTGAGE, LLC | 7 | $1,550,055.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,550,055.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUJ1 | | PROSPECT MORTGAGE, LLC | 16 | $1,029,889.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,029,889.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUK8 | | PROSPECT MORTGAGE, LLC | 12 | $1,132,414.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,132,414.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUL6 | | PROSPECT MORTGAGE, LLC | 15 | $10,035,730.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$10,035,730.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUM4 | | PROSPECT MORTGAGE, LLC | 14 | $4,680,750.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$4,680,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUN2 | | | 12 | $4,435,565.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | | | |
| **Total** | | | **12** | **$4,435,565.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUP7 | | PROSPECT MORTGAGE, LLC | 8 | $1,290,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,290,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUQ5 | | PROSPECT MORTGAGE, LLC | 7 | $1,412,670.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,412,670.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUR3 | | PROSPECT MORTGAGE, LLC | 16 | $1,012,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,012,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUS1 | | PROSPECT MORTGAGE, LLC | 8 | $1,074,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,074,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUT9 | | PROSPECT MORTGAGE, LLC | 18 | $5,221,729.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$5,221,729.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUU6 | | PROSPECT MORTGAGE, LLC | 10 | $2,296,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,296,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUV4 | | PROSPECT MORTGAGE, LLC | 13 | $4,338,980.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$4,338,980.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUW2 | | PROSPECT MORTGAGE, LLC | 11 | $1,057,276.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,057,276.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUX0 | | PROSPECT MORTGAGE, LLC | 18 | $1,212,965.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,212,965.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUY8 | | PROSPECT MORTGAGE, LLC | 14 | $1,356,660.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,356,660.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARUZ5 | | PROSPECT MORTGAGE, LLC | 12 | $1,392,172.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,392,172.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ARVA9 | | PROSPECT MORTGAGE, LLC | 15 | $1,029,751.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,029,751.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARVB7 | | PROSPECT MORTGAGE, LLC | 17 | $11,904,551.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$11,904,551.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARVC5 | | PROSPECT MORTGAGE, LLC | 19 | $9,875,748.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$9,875,748.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARVD3 | | PROSPECT MORTGAGE, LLC | 17 | $5,125,660.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$5,125,660.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARVE1 | | PROSPECT MORTGAGE, LLC | 10 | $1,169,180.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,169,180.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARVF8 | | PROSPECT MORTGAGE, LLC | 7 | $1,130,489.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,130,489.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARW26 | | BANK OF AMERICA, N.A. | 26 | $1,541,145.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$1,541,145.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARW34 | | BANK OF AMERICA, N.A. | 3 | $623,796.09 | 58.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $443,037.40 | 41.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,066,833.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARW42 | | BANK OF AMERICA, N.A. | 12 | $1,165,032.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,165,032.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARW59 | | BANK OF AMERICA, N.A. | 6 | $1,316,816.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,316,816.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARW67 | | BANK OF AMERICA, N.A. | 20 | $3,608,252.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$3,608,252.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARW75 | | | 8 | $1,518,938.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A. | | | | | | | | | | |
| **Total** | | | **8** | **$1,518,938.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARW83 | | BANK OF AMERICA, N.A. | 61 | $16,156,978.46 | 80.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $3,855,609.98 | 19.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **79** | **$20,012,588.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARW91 | | BANK OF AMERICA, N.A. | 7 | $2,374,881.95 | 54.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,993,209.07 | 45.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$4,368,091.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWC4 | | BANK OF AMERICA, N.A. | 2 | $482,713.32 | 19.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,993,964.98 | 80.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,476,678.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWD2 | | BANK OF AMERICA, N.A. | 7 | $1,215,281.76 | 81.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $279,566.87 | 18.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,494,848.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWF7 | | Unavailable | 2 | $414,367.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$414,367.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWJ9 | | BANK OF AMERICA, N.A. | 7 | $1,640,409.84 | 37.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $2,708,258.94 | 62.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,348,668.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWK6 | | BANK OF AMERICA, N.A. | 7 | $1,198,953.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,198,953.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWL4 | | BANK OF AMERICA, N.A. | 3 | $439,204.91 | 29.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,038,126.17 | 70.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,477,331.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWM2 | | BANK OF AMERICA, N.A. | 3 | $372,515.86 | 36.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $645,302.19 | 63.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,017,818.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ARWN0 | | BANK OF AMERICA, N.A. | 12 | $2,866,424.56 | 51.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,675,210.00 | 48.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,541,634.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWP5 | | BANK OF AMERICA, N.A. | 16 | $1,104,235.55 | 65.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $571,282.85 | 34.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$1,675,518.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWQ3 | | BANK OF AMERICA, N.A. | 9 | $1,838,113.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,838,113.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWR1 | | BANK OF AMERICA, N.A. | 25 | $2,472,493.00 | 92.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $202,473.17 | 7.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$2,674,966.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWS9 | | BANK OF AMERICA, N.A. | 6 | $972,467.28 | 26.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $2,716,315.58 | 73.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,688,782.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWT7 | | BANK OF AMERICA, N.A. | 18 | $5,888,196.83 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $7,445,584.20 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$13,333,781.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWU4 | | BANK OF AMERICA, N.A. | 3 | $812,900.00 | 52.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $730,000.00 | 47.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,542,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWV2 | | BANK OF AMERICA, N.A. | 25 | $1,601,667.84 | 89.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $192,770.24 | 10.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$1,794,438.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWW0 | | BANK OF AMERICA, N.A. | 21 | $5,869,049.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$5,869,049.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWY6 | | BANK OF AMERICA, N.A. | 33 | $8,684,295.95 | 43.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 43 | $11,347,614.59 | 56.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **76** | **$20,031,910.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARWZ3 | | BANK OF AMERICA, N.A. | 7 | $1,397,551.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,397,551.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARX25 | | BANK OF AMERICA, N.A. | 53 | $8,532,549.87 | 85.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,497,725.87 | 14.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$10,030,275.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARX33 | | BANK OF AMERICA, N.A. | 27 | $2,673,546.66 | 52.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $2,374,760.38 | 47.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$5,048,307.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARX41 | | BANK OF AMERICA, N.A. | 94 | $12,820,815.17 | 85.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $2,221,152.94 | 14.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **110** | **$15,041,968.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARX58 | | BANK OF AMERICA, N.A. | 102 | $14,176,978.11 | 93.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $945,941.71 | 6.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **109** | **$15,122,919.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARX66 | | BANK OF AMERICA, N.A. | 43 | $5,047,408.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$5,047,408.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARX74 | | BANK OF AMERICA, N.A. | 88 | $20,112,172.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **88** | **$20,112,172.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARX82 | | BANK OF AMERICA, N.A. | 73 | $10,049,820.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **73** | **$10,049,820.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARX90 | | BANK OF AMERICA, N.A. | 41 | $4,890,690.36 | 97.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $112,039.68 | 2.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$5,002,730.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXA7 | | BANK OF AMERICA, N.A. | 3 | $1,116,946.10 | 18.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $4,906,349.63 | 81.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **21** | **$6,023,295.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXB5 | | BANK OF AMERICA, N.A. | 13 | $2,823,231.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,823,231.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXC3 | | BANK OF AMERICA, N.A. | 1 | $395,501.78 | 7.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $5,110,150.39 | 92.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,505,652.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXD1 | | BANK OF AMERICA, N.A. | 28 | $3,881,256.58 | 39.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 43 | $6,009,423.92 | 60.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **71** | **$9,890,680.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXE9 | | BANK OF AMERICA, N.A. | 21 | $1,396,316.69 | 69.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $609,350.57 | 30.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$2,005,667.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXF6 | | BANK OF AMERICA, N.A. | 26 | $3,484,291.90 | 86.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $541,519.49 | 13.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$4,025,811.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXG4 | | BANK OF AMERICA, N.A. | 29 | $6,700,755.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$6,700,755.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXH2 | | BANK OF AMERICA, N.A. | 24 | $5,410,355.05 | 72.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $2,058,319.48 | 27.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$7,468,674.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXJ8 | | BANK OF AMERICA, N.A. | 37 | $4,346,025.92 | 86.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $699,643.23 | 13.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$5,045,669.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXL3 | | BANK OF AMERICA, N.A. | 25 | $6,353,371.12 | 90.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $662,754.49 | 9.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$7,016,125.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXM1 | | BANK OF AMERICA, | 31 | $8,045,642.19 | 53.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A. | | | | | | | | | | |
| | | Unavailable | 25 | $6,961,463.87 | 46.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$15,007,106.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXN9 | | BANK OF AMERICA, N.A. | 55 | $14,896,482.84 | 59.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 38 | $10,115,731.07 | 40.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **93** | **$25,012,213.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXP4 | | BANK OF AMERICA, N.A. | 8 | $1,304,600.00 | 49.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,323,208.57 | 50.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,627,808.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXQ2 | | BANK OF AMERICA, N.A. | 7 | $2,490,447.00 | 50.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,463,619.24 | 49.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,954,066.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXR0 | | BANK OF AMERICA, N.A. | 7 | $815,388.23 | 77.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $240,926.69 | 22.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,056,314.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXS8 | | BANK OF AMERICA, N.A. | 15 | $3,730,422.00 | 41.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $5,336,040.35 | 58.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$9,066,462.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXT6 | | BANK OF AMERICA, N.A. | 71 | $4,684,448.46 | 93.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $345,377.12 | 6.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$5,029,825.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXU3 | | BANK OF AMERICA, N.A. | 42 | $12,182,747.06 | 40.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 65 | $18,072,420.59 | 59.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **107** | **$30,255,167.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXV1 | | BANK OF AMERICA, N.A. | 48 | $4,621,756.47 | 92.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $384,144.64 | 7.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$5,005,901.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXW9 | | Unavailable | 1 | $173,106.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$173,106.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ARXY5 | | BANK OF AMERICA, N.A. | 32 | $3,802,773.00 | 94.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $230,050.00 | 5.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$4,032,823.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARXZ2 | | BANK OF AMERICA, N.A. | 60 | $7,098,970.89 | 70.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 25 | $2,942,469.83 | 29.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **85** | **$10,041,440.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARY24 | | WEBSTER BANK, N.A. | 44 | $8,564,268.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$8,564,268.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARY32 | | WEBSTER BANK, N.A. | 10 | $1,983,560.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,983,560.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARY40 | | Unavailable | 1 | $108,446.84 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$108,446.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARY65 | | Unavailable | 2 | $152,414.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$152,414.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARY73 | | Unavailable | 2 | $232,015.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$232,015.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARY81 | | Unavailable | 1 | $85,289.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$85,289.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARY99 | | Unavailable | 2 | $145,797.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$145,797.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYA6 | | BANK OF AMERICA, N.A. | 104 | $10,058,532.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **104** | **$10,058,532.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYB4 | | BANK OF AMERICA, N.A. | 96 | $9,572,088.58 | 95.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $474,975.00 | 4.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **101** | **$10,047,063.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYD0 | | BANK OF AMERICA, N.A. | 94 | $25,097,411.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **94** | **$25,097,411.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYE8 | | | 151 | $9,881,994.25 | 98.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A. | | | | | | | | | | |
| | | Unavailable | 3 | $189,785.56 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **154** | **$10,071,779.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYF5 | | BANK OF AMERICA, N.A. | 32 | $7,034,489.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$7,034,489.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYG3 | | BANK OF AMERICA, N.A. | 72 | $9,947,847.02 | 98.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $128,102.89 | 1.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **73** | **$10,075,949.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYH1 | | BANK OF AMERICA, N.A. | 17 | $5,025,405.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$5,025,405.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYJ7 | | BANK OF AMERICA, N.A. | 56 | $15,009,324.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$15,009,324.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYK4 | | BANK OF AMERICA, N.A. | 36 | $10,018,615.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$10,018,615.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYL2 | | BANK OF AMERICA, N.A. | 81 | $20,141,372.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **81** | **$20,141,372.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYM0 | | BANK OF AMERICA, N.A. | 102 | $25,077,411.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **102** | **$25,077,411.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYN8 | | BANK OF AMERICA, N.A. | 39 | $10,021,722.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$10,021,722.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYP3 | | BANK OF AMERICA, N.A. | 19 | $5,006,904.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$5,006,904.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYQ1 | | BANK OF AMERICA, N.A. | 19 | $5,002,713.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$5,002,713.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYR9 | | | 48 | $14,001,277.85 | 93.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK OF AMERICA, N.A. | | | | | | | | | | |
| | | Unavailable | 2 | $1,023,352.00 | 6.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$15,024,629.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYS7 | | BANK OF AMERICA, N.A. | 38 | $10,051,916.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$10,051,916.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYT5 | | BANK OF AMERICA, N.A. | 20 | $5,029,869.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,029,869.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYU2 | | BANK OF AMERICA, N.A. | 78 | $19,891,408.14 | 99.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $190,286.53 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **79** | **$20,081,694.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYV0 | | BANK OF AMERICA, N.A. | 132 | $12,890,354.49 | 85.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $2,188,436.46 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **154** | **$15,078,790.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYW8 | | BANK OF AMERICA, N.A. | 22 | $5,745,990.27 | 56.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $4,371,179.66 | 43.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$10,117,169.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYX6 | | BANK OF AMERICA, N.A. | 8 | $2,586,129.58 | 17.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 43 | $12,433,403.86 | 82.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$15,019,533.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARYZ1 | | WEBSTER BANK, N.A. | 36 | $7,776,232.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$7,776,232.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZA5 | | Unavailable | 1 | $61,580.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$61,580.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZB3 | | Unavailable | 1 | $101,323.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$101,323.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZC1 | | Unavailable | 1 | $70,235.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$70,235.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZD9 | | Unavailable | 1 | $81,499.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$81,499.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZE7 | | Unavailable | 5 | $561,197.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$561,197.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZF4 | | Unavailable | 3 | $266,785.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$266,785.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZH0 | | Unavailable | 12 | $1,187,454.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,187,454.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZK3 | | Unavailable | 2 | $143,591.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$143,591.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZL1 | | Unavailable | 1 | $47,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$47,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZM9 | | Unavailable | 1 | $97,519.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$97,519.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZN7 | | Unavailable | 6 | $545,076.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$545,076.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ARZP2 | | Unavailable | 2 | $305,702.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$305,702.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2E1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224 | $54,271,352.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **224** | **$54,271,352.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2F8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $4,829,272.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$4,829,272.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2G6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $2,770,375.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,770,375.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2H4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $3,739,568.89 | 49.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $3,808,336.55 | 50.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$7,547,905.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AS2J0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | $11,658,382.89 | 65.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $6,019,545.94 | 34.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$17,677,928.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2K7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151 | $39,412,603.11 | 61.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 78 | $24,672,064.03 | 38.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **229** | **$64,084,667.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2N1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,491,847.10 | 94.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $134,529.09 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,626,376.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2P6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $3,586,792.52 | 90.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $392,826.79 | 9.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$3,979,619.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2Q4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | $7,269,531.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$7,269,531.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2R2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | $9,550,588.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **97** | **$9,550,588.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2S0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | $10,460,174.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **158** | **$10,460,174.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2T8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $2,389,720.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$2,389,720.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2U5 | | JPMORGAN CHASE BANK, NATIONAL | 62 | $15,228,770.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | | | |
| **Total** | | | **62** | **$15,228,770.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2V3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $3,075,843.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,075,843.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2W1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $3,924,082.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,924,082.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2X9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $6,720,820.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$6,720,820.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2Y7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $5,185,023.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$5,185,023.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS2Z4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $5,211,156.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,211,156.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3A8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $6,500,673.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$6,500,673.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3B6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154 | $19,850,302.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **154** | **$19,850,302.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3D2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $216,000.00 | 13.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,388,158.67 | 86.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,604,158.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3E0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | $9,486,847.84 | 44.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 49 | $11,898,993.81 | 55.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **86** | **$21,385,841.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3F7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | $6,629,047.66 | 76.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,011,594.39 | 23.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$8,640,642.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3G5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $378,859.89 | 37.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $628,297.04 | 62.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,007,156.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3H3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,327,954.18 | 55.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,069,946.80 | 44.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,397,900.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3J9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,701,571.49 | 64.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $953,629.26 | 35.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,655,200.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3K6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,040,287.91 | 68.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $472,622.81 | 31.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,512,910.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3L4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $912,486.82 | 20.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $3,570,053.50 | 79.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$4,482,540.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3M2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | $9,960,497.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$9,960,497.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3N0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | $10,125,447.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **53** | **$10,125,447.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3P5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $5,425,309.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$5,425,309.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3Q3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $2,864,692.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,864,692.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3R1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264 | $62,853,810.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **264** | **$62,853,810.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3S9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 226 | $59,078,924.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **226** | **$59,078,924.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3T7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184 | $23,602,825.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **184** | **$23,602,825.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3U4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $3,238,502.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$3,238,502.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3V2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | $6,151,674.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **87** | **$6,151,674.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3W0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | $11,048,485.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **114** | **$11,048,485.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3X8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | $10,247,999.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$10,247,999.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AS3Y6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | $6,808,590.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$6,808,590.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS3Z3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | $7,118,158.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$7,118,158.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4A7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | $6,355,699.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$6,355,699.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4B5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 435 | $50,175,883.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **435** | **$50,175,883.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4C3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | $12,669,531.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **49** | **$12,669,531.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4D1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $5,468,498.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$5,468,498.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4E9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | $11,012,158.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **111** | **$11,012,158.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4F6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156 | $10,687,524.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **156** | **$10,687,524.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4G4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $4,899,040.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$4,899,040.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4H2 | | JPMORGAN CHASE BANK, NATIONAL | 40 | $10,121,788.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | | | |
| **Total** | | | **40** | **$10,121,788.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4J8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $6,866,847.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$6,866,847.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4K5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $7,934,535.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$7,934,535.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4L3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | $5,504,118.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$5,504,118.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4M1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152 | $19,697,806.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **152** | **$19,697,806.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4N9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | $15,226,584.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$15,226,584.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4P4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $6,200,305.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,200,305.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4Q2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | $28,217,064.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **116** | **$28,217,064.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4R0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $7,328,572.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$7,328,572.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4S8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $7,777,877.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$7,777,877.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AS4T6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | $13,505,599.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **82** | **$13,505,599.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4U3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296 | $47,760,109.72 | 82.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 61 | $9,973,317.39 | 17.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **357** | **$57,733,427.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4V1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $3,237,073.52 | 95.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $163,300.00 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$3,400,373.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4W9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 497 | $48,404,224.09 | 87.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 70 | $6,948,575.13 | 12.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **567** | **$55,352,799.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4X7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 582 | $39,296,801.85 | 86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 92 | $6,394,810.93 | 14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **674** | **$45,691,612.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4Y5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $6,352,402.64 | 89.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $714,238.53 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$7,066,641.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS4Z2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | $24,356,877.99 | 92.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,036,885.47 | 7.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **120** | **$26,393,763.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5A6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 701 | $90,535,288.08 | 84.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 128 | $16,984,406.85 | 15.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **829** | **$107,519,694.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AS5B4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | $4,224,633.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$4,224,633.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5C2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | $7,293,881.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **114** | **$7,293,881.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5D0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | $6,488,124.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$6,488,124.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5E8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | $6,079,588.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$6,079,588.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5F5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $2,577,053.87 | 94.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $163,710.61 | 5.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,740,764.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5G3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | $13,045,106.60 | 91.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $1,172,679.30 | 8.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **148** | **$14,217,785.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5H1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301 | $19,003,379.54 | 96.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $776,541.72 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **313** | **$19,779,921.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5J7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $2,679,736.57 | 88.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $355,875.20 | 11.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,035,611.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5K4 | | JPMORGAN CHASE BANK, NATIONAL | 80 | $10,278,077.79 | 89.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | | | |
| | | Unavailable | 9 | $1,192,910.46 | 10.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **89** | **$11,470,988.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5L2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $2,433,674.02 | 89.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $282,965.21 | 10.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,716,639.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5M0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | $10,454,131.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$10,454,131.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5N8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | $12,213,203.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **125** | **$12,213,203.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5P3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | $10,698,153.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **166** | **$10,698,153.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5Q1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $4,958,845.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$4,958,845.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5R9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | $24,442,712.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **191** | **$24,442,712.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5S7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | $58,098,686.76 | 30.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 474 | $129,925,489.85 | 69.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **709** | **$188,024,176.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5T5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,868,981.13 | 22.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $6,544,948.04 | 77.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$8,413,929.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AS5U2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 544 | $135,806,192.46 | 77.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 139 | $40,365,970.81 | 22.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **683** | **$176,172,163.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5V0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285 | $80,349,520.20 | 70.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 102 | $34,089,728.60 | 29.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **387** | **$114,439,248.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5W8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | $16,928,165.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$16,928,165.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5X6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | $36,279,970.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **155** | **$36,279,970.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5Y4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | $2,154,388.40 | 95.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $112,500.00 | 4.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$2,266,888.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS5Z1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | $1,920,796.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,920,796.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS6A5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | $1,506,429.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,506,429.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS6C1 | | AFFINITY FEDERAL CREDIT UNION | 94 | $22,772,675.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **94** | **$22,772,675.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS6D9 | | AFFINITY FEDERAL CREDIT UNION | 12 | $2,582,739.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,582,739.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS6E7 | | Unavailable | 9 | $1,040,625.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,040,625.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS6F4 | | Unavailable | 19 | $1,407,119.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,407,119.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AS6G2 | | Unavailable | 12 | $1,045,742.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,045,742.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASB27 | | Unavailable | 18 | $1,765,382.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,765,382.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASBV3 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | $19,277,955.44 | 65.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 42 | $10,370,525.21 | 34.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **126** | **$29,648,480.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASBW1 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | $4,498,135.02 | 81.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,036,657.46 | 18.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$5,534,792.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASC26 | | METLIFE BANK, NA | 12 | $1,098,949.00 | 65.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $589,954.55 | 34.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,688,903.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASC34 | | METLIFE BANK, NA | 7 | $1,538,741.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,538,741.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASC42 | | METLIFE BANK, NA | 15 | $4,823,564.00 | 92.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $377,724.00 | 7.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$5,201,288.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASC59 | | METLIFE BANK, NA | 8 | $3,040,769.00 | 68.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,422,000.00 | 31.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$4,462,769.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASC67 | | METLIFE BANK, NA | 47 | $12,800,654.03 | 73.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $4,724,224.46 | 26.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$17,524,878.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCJ9 | | METLIFE BANK, NA | 11 | $1,087,437.00 | 78.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $296,625.00 | 21.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,384,062.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASCK6 | | METLIFE BANK, NA | 6 | $702,106.00 | 59.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $473,500.00 | 40.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,175,606.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCL4 | | METLIFE BANK, NA | 9 | $1,251,414.00 | 76.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $390,000.00 | 23.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,641,414.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCM2 | | METLIFE BANK, NA | 11 | $1,797,837.51 | 68.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $840,436.00 | 31.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,638,273.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCN0 | | METLIFE BANK, NA | 9 | $2,357,737.53 | 57.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,759,860.91 | 42.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,117,598.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCP5 | | METLIFE BANK, NA | 9 | $2,738,121.79 | 89.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $304,857.00 | 10.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$3,042,978.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCQ3 | | METLIFE BANK, NA | 10 | $2,677,172.50 | 93.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $182,600.00 | 6.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,859,772.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCR1 | | METLIFE BANK, NA | 1 | $220,500.00 | 19.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $883,800.00 | 80.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,104,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCS9 | | METLIFE BANK, NA | 6 | $1,372,305.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,372,305.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCT7 | | METLIFE BANK, NA | 18 | $1,613,323.20 | 73.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $568,642.53 | 26.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,181,965.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCU4 | | METLIFE BANK, NA | 4 | $1,201,311.33 | 51.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,145,125.86 | 48.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,346,437.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCV2 | | METLIFE BANK, NA | 3 | $981,298.89 | 81.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $225,000.00 | 18.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,206,298.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCW0 | | METLIFE BANK, NA | 3 | $796,176.00 | 74.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $272,500.00 | 25.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **4** | **$1,068,676.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCX8 | | METLIFE BANK, NA | 20 | $1,301,397.00 | 95.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $65,430.29 | 4.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,366,827.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCY6 | | METLIFE BANK, NA | 12 | $1,178,495.89 | 66.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $600,726.00 | 33.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,779,221.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASCZ3 | | METLIFE BANK, NA | 18 | $2,338,211.91 | 77.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $698,186.00 | 22.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,036,397.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASD41 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | $1,198,555.93 | 80.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $284,649.57 | 19.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,483,205.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASD82 | | Unavailable | 16 | $3,654,021.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,654,021.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASD90 | | Unavailable | 59 | $12,999,746.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$12,999,746.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASEA6 | | Unavailable | 8 | $1,694,025.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,694,025.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASED0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | $169,500.00 | 3.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $5,258,801.98 | 96.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$5,428,301.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASEE8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $164,491.15 | 2.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $6,282,201.04 | 97.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,446,692.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASF23 | | QUICKEN LOANS INC. | 8 | $1,825,410.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **8** | **$1,825,410.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASF31 | | QUICKEN LOANS INC. | 18 | $1,321,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,321,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASF49 | | QUICKEN LOANS INC. | 12 | $1,214,175.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,214,175.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASF56 | | QUICKEN LOANS INC. | 28 | $3,699,612.68 | 94.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $235,850.00 | 5.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$3,935,462.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASF64 | | QUICKEN LOANS INC. | 12 | $1,164,159.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,164,159.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASF72 | | QUICKEN LOANS INC. | 62 | $11,529,927.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$11,529,927.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASF80 | | QUICKEN LOANS INC. | 17 | $5,160,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$5,160,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASF98 | | QUICKEN LOANS INC. | 19 | $2,463,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$2,463,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFK3 | | Unavailable | 16 | $3,843,642.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,843,642.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFL1 | | Unavailable | 10 | $1,338,745.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,338,745.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFP2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | $930,125.00 | 66.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $471,100.00 | 33.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,401,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFQ0 | | EVERBANK | 37 | $7,452,746.04 | 49.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 28 | $7,566,833.84 | 50.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **65** | **$15,019,579.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFR8 | | EVERBANK | 77 | $16,801,118.88 | 56.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 47 | $12,775,145.02 | 43.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **124** | **$29,576,263.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFS6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | $2,778,662.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$2,778,662.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFT4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 48 | $12,211,800.95 | 78.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $3,381,673.16 | 21.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$15,593,474.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFU1 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | $3,178,438.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$3,178,438.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFV9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | $1,519,314.09 | 89.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $183,732.83 | 10.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,703,046.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFW7 | | Unavailable | 6 | $1,319,770.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,319,770.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFX5 | | Unavailable | 9 | $1,334,573.71 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,334,573.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFY3 | | QUICKEN LOANS INC. | 6 | $1,518,237.21 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,518,237.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASFZ0 | | QUICKEN LOANS INC. | 20 | $2,593,862.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,593,862.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASG22 | | QUICKEN LOANS INC. | 19 | $1,251,052.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,251,052.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASG30 | | | 6 | $1,298,025.00 | 81.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | QUICKEN LOANS INC. | | | | | | | | | |
| | | Unavailable | 1 | $300,603.00 | 18.8% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **7** | **$1,598,628.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASG48 | | QUICKEN LOANS INC. | 7 | $1,405,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **7** | **$1,405,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASG55 | | QUICKEN LOANS INC. | 14 | $1,828,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **14** | **$1,828,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASG63 | | QUICKEN LOANS INC. | 6 | $1,410,235.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **6** | **$1,410,235.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASG71 | | QUICKEN LOANS INC. | 15 | $1,005,350.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **15** | **$1,005,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASG89 | | QUICKEN LOANS INC. | 11 | $1,040,725.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **11** | **$1,040,725.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASGA4 | | QUICKEN LOANS INC. | 7 | $1,326,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **7** | **$1,326,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASGB2 | | QUICKEN LOANS INC. | 18 | $1,284,897.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **18** | **$1,284,897.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASGC0 | | QUICKEN LOANS INC. | 12 | $1,152,675.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **12** | **$1,152,675.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASGD8 | | QUICKEN LOANS INC. | 10 | $1,324,500.00 | 91.69% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | Unavailable | 1 | $120,000.00 | 8.31% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **11** | **$1,444,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASGE6 | | QUICKEN LOANS INC. | 8 | $1,043,387.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **8** | **$1,043,387.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASGG1 | | | 18 | $5,756,880.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | QUICKEN LOANS INC. | | | | | | | | | | |
| **Total** | | | **18** | **$5,756,880.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASGH9 | | QUICKEN LOANS INC. | 30 | $4,156,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$4,156,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASGJ5 | | QUICKEN LOANS INC. | 11 | $1,774,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,774,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASGK2 | | QUICKEN LOANS INC. | 30 | $2,960,689.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$2,960,689.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASGL0 | | QUICKEN LOANS INC. | 24 | $2,833,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$2,833,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASGM8 | | QUICKEN LOANS INC. | 19 | $1,463,506.64 | 96.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $60,000.00 | 3.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,523,506.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASGN6 | | QUICKEN LOANS INC. | 10 | $3,154,125.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$3,154,125.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASGQ9 | | QUICKEN LOANS INC. | 15 | $3,780,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,780,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASGR7 | | QUICKEN LOANS INC. | 8 | $1,807,825.00 | 80.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $439,450.00 | 19.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,247,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASGS5 | | QUICKEN LOANS INC. | 15 | $4,139,925.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,139,925.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASGT3 | | QUICKEN LOANS INC. | 10 | $2,929,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,929,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASGU0 | | | 6 | $1,597,975.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | QUICKEN LOANS INC. | | | | | | | | | |
| **Total** | | | **6** | **$1,597,975.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASGV8 | | QUICKEN LOANS INC. | 3 | $2,079,575.00 | 72.13% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | Unavailable | 1 | $803,475.00 | 27.87% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **4** | **$2,883,050.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASGW6 | | QUICKEN LOANS INC. | 5 | $1,278,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **5** | **$1,278,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASGX4 | | QUICKEN LOANS INC. | 14 | $1,905,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **14** | **$1,905,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASGY2 | | QUICKEN LOANS INC. | 14 | $1,327,275.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **14** | **$1,327,275.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASGZ9 | | QUICKEN LOANS INC. | 11 | $1,310,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **11** | **$1,310,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASH21 | | QUICKEN LOANS INC. | 20 | $1,471,825.00 | 74.34% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | Unavailable | 7 | $508,000.00 | 25.66% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **27** | **$1,979,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASH39 | | QUICKEN LOANS INC. | 13 | $1,271,850.00 | 86.29% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | Unavailable | 2 | $202,000.00 | 13.71% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **15** | **$1,473,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASH47 | | QUICKEN LOANS INC. | 8 | $1,032,125.00 | 89.98% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | Unavailable | 1 | $114,900.00 | 10.02% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **9** | **$1,147,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASH54 | | QUICKEN LOANS INC. | 7 | $1,810,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **7** | **$1,810,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138ASH62 | | QUICKEN LOANS INC. | 24 | $1,519,300.00 | 95.87% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| | | Unavailable | 2 | $65,420.00 | 4.13% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **26** | **$1,584,720.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASH70 | | QUICKEN LOANS INC. | 63 | $12,561,075.00 | 96.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $408,950.00 | 3.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$12,970,025.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASH88 | | QUICKEN LOANS INC. | 85 | $11,011,179.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **85** | **$11,011,179.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASH96 | | QUICKEN LOANS INC. | 23 | $5,697,875.00 | 86.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $881,000.00 | 13.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$6,578,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHA3 | | QUICKEN LOANS INC. | 5 | $1,118,424.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,118,424.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHB1 | | QUICKEN LOANS INC. | 19 | $1,135,075.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,135,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHC9 | | QUICKEN LOANS INC. | 13 | $4,725,450.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$4,725,450.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHE5 | | QUICKEN LOANS INC. | 4 | $1,338,775.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,338,775.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHF2 | | QUICKEN LOANS INC. | 10 | $6,905,825.00 | 71.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $2,755,250.00 | 28.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$9,661,075.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHG0 | | QUICKEN LOANS INC. | 20 | $6,346,475.00 | 87.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $921,750.00 | 12.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$7,268,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHH8 | | QUICKEN LOANS INC. | 16 | $2,601,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,601,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASHJ4 | | QUICKEN LOANS INC. | 36 | $4,916,825.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$4,916,825.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHK1 | | QUICKEN LOANS INC. | 32 | $3,817,358.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$3,817,358.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHL9 | | QUICKEN LOANS INC. | 52 | $5,167,775.00 | 98.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $93,600.00 | 1.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **53** | **$5,261,375.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHM7 | | QUICKEN LOANS INC. | 53 | $3,656,120.06 | 91.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $336,500.00 | 8.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$3,992,620.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHN5 | | QUICKEN LOANS INC. | 14 | $3,992,328.19 | 91.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $380,000.00 | 8.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,372,328.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHP0 | | QUICKEN LOANS INC. | 8 | $2,464,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,464,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHQ8 | | QUICKEN LOANS INC. | 10 | $2,417,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,417,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHR6 | | QUICKEN LOANS INC. | 6 | $1,547,700.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,547,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHS4 | | QUICKEN LOANS INC. | 16 | $3,481,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,481,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHT2 | | QUICKEN LOANS INC. | 12 | $3,535,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,535,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHU9 | | QUICKEN LOANS INC. | 10 | $1,056,375.00 | 91.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $99,885.29 | 8.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,156,260.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASHV7 | | QUICKEN LOANS INC. | 22 | $1,448,110.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$1,448,110.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHW5 | | QUICKEN LOANS INC. | 7 | $1,682,475.00 | 88.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $212,000.00 | 11.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,894,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHX3 | | QUICKEN LOANS INC. | 5 | $1,025,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,025,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHY1 | | QUICKEN LOANS INC. | 7 | $1,975,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,975,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASHZ8 | | QUICKEN LOANS INC. | 30 | $8,465,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$8,465,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJ29 | | NATIONSTAR MORTGAGE, LLC | 4 | $769,273.61 | 56.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $587,750.00 | 43.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,357,023.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJ37 | | NATIONSTAR MORTGAGE, LLC | 8 | $1,701,604.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,701,604.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJ45 | | NATIONSTAR MORTGAGE, LLC | 5 | $1,114,334.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,114,334.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJ52 | | NATIONSTAR MORTGAGE, LLC | 14 | $3,014,523.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,014,523.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJ60 | | NATIONSTAR MORTGAGE, LLC | 15 | $3,690,092.70 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,690,092.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJA1 | | QUICKEN LOANS INC. | 90 | $23,327,381.05 | 98.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $350,000.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **91** | **$23,677,381.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASJB9 | | FIRST PLACE BANK | 18 | $1,337,518.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,337,518.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJC7 | | FIRST PLACE BANK | 10 | $1,252,682.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,252,682.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJD5 | | FIRST PLACE BANK | 12 | $948,124.11 | 71.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $378,091.50 | 28.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,326,215.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJE3 | | FIRST PLACE BANK | 17 | $1,077,719.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,077,719.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJF0 | | FIRST PLACE BANK | 24 | $1,420,587.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$1,420,587.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJG8 | | FIRST PLACE BANK | 24 | $2,511,724.95 | 92.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $214,488.65 | 7.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$2,726,213.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJH6 | | FIRST PLACE BANK | 29 | $3,042,773.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$3,042,773.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJJ2 | | FIRST PLACE BANK | 10 | $1,374,642.57 | 90.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $144,500.00 | 9.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,519,142.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJK9 | | FIRST PLACE BANK | 12 | $1,658,112.04 | 92.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $140,584.75 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,798,696.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJL7 | | CROWN MORTGAGE COMPANY | 7 | $1,031,013.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,031,013.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJN3 | | NATIONSTAR MORTGAGE, LLC | 21 | $1,407,285.01 | 94.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $83,896.71 | 5.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$1,491,181.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJP8 | | NATIONSTAR MORTGAGE, LLC | 20 | $1,988,101.98 | 70.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $815,070.22 | 29.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$2,803,172.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASJQ6 | | NATIONSTAR MORTGAGE, LLC | 31 | $4,082,012.01 | 73.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,453,463.55 | 26.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$5,535,475.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJR4 | | NATIONSTAR MORTGAGE, LLC | 8 | $2,805,047.00 | 76.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $881,599.01 | 23.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$3,686,646.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJS2 | | NATIONSTAR MORTGAGE, LLC | 2 | $644,487.26 | 16.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $3,154,457.69 | 83.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$3,798,944.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJT0 | | NATIONSTAR MORTGAGE, LLC | 7 | $1,618,950.28 | 76.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $497,052.84 | 23.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,116,003.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJU7 | | NATIONSTAR MORTGAGE, LLC | 9 | $2,243,555.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,243,555.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJV5 | | NATIONSTAR MORTGAGE, LLC | 16 | $4,459,944.41 | 91.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $411,255.31 | 8.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,871,199.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJW3 | | NATIONSTAR MORTGAGE, LLC | 13 | $3,371,691.50 | 93.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $241,216.47 | 6.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,612,907.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJX1 | | NATIONSTAR MORTGAGE, LLC | 20 | $1,199,461.96 | 78.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $333,366.71 | 21.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$1,532,828.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJY9 | | NATIONSTAR MORTGAGE, LLC | 14 | $1,328,858.12 | 70.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $561,465.07 | 29.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,890,323.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASJZ6 | | NATIONSTAR MORTGAGE, LLC | 12 | $1,536,873.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,536,873.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASK27 | | BANK OF AMERICA, N.A. | 51 | $13,324,445.31 | 88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,816,500.00 | 12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$15,140,945.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASK35 | | BANK OF AMERICA, N.A. | 125 | $33,345,604.63 | 66.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 60 | $16,834,359.78 | 33.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **185** | **$50,179,964.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASK43 | | BANK OF AMERICA, N.A. | 11 | $3,237,518.13 | 32.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $6,763,710.03 | 67.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$10,001,228.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASK50 | | BANK OF AMERICA, N.A. | 34 | $9,569,773.74 | 63.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $5,446,026.64 | 36.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$15,015,800.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASK68 | | BANK OF AMERICA, N.A. | 28 | $7,849,880.30 | 78.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,187,700.00 | 21.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$10,037,580.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASK76 | | BANK OF AMERICA, N.A. | 44 | $11,249,567.96 | 93.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $809,762.27 | 6.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$12,059,330.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASK84 | | BANK OF AMERICA, N.A. | 20 | $4,764,712.95 | 95.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $243,749.62 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$5,008,462.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASK92 | | BANK OF AMERICA, N.A. | 140 | $35,868,376.16 | 89.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $4,134,963.79 | 10.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **150** | **$40,003,339.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKB7 | | Unavailable | 12 | $1,546,187.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,546,187.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKC5 | | Unavailable | 93 | $17,760,733.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **93** | **$17,760,733.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKD3 | | Unavailable | 42 | $8,974,683.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$8,974,683.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKE1 | | Unavailable | 6 | $1,084,260.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,084,260.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKF8 | | STONEGATE MORTGAGE CORPORATION | 3 | $251,050.00 | 19.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,019,686.01 | 80.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,270,736.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKG6 | | STONEGATE MORTGAGE CORPORATION | 2 | $395,000.00 | 12.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,697,957.82 | 87.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,092,957.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKK7 | | Unavailable | 8 | $1,179,045.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,179,045.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKM3 | | Unavailable | 8 | $2,095,549.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,095,549.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKN1 | | Unavailable | 6 | $1,272,306.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,272,306.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKP6 | | Unavailable | 9 | $1,063,613.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,063,613.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKQ4 | | Unavailable | 21 | $2,868,297.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$2,868,297.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKR2 | | Unavailable | 17 | $2,777,260.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,777,260.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKS0 | | Unavailable | 17 | $3,198,054.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$3,198,054.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKT8 | | Unavailable | 11 | $2,328,145.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,328,145.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKU5 | | Unavailable | 4 | $1,030,723.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,030,723.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASKW1 | | CROWN MORTGAGE COMPANY | 5 | $1,033,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,033,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKX9 | | BANK OF AMERICA, N.A. | 17 | $4,366,681.18 | 87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $652,579.69 | 13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$5,019,260.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKY7 | | BANK OF AMERICA, N.A. | 17 | $5,079,722.94 | 33.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 33 | $10,025,873.61 | 66.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$15,105,596.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASKZ4 | | BANK OF AMERICA, N.A. | 40 | $11,066,416.67 | 54.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 34 | $9,123,531.16 | 45.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **74** | **$20,189,947.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASL26 | | BANK OF AMERICA, N.A. | 242 | $16,291,891.24 | 81.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 56 | $3,807,207.68 | 18.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **298** | **$20,099,098.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASL34 | | BANK OF AMERICA, N.A. | 33 | $8,599,133.01 | 85.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,498,583.01 | 14.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$10,097,716.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASL42 | | BANK OF AMERICA, N.A. | 24 | $6,364,305.43 | 62.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $3,745,980.98 | 37.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$10,110,286.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASL59 | | BANK OF AMERICA, N.A. | 42 | $4,154,869.96 | 82.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $890,932.19 | 17.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$5,045,802.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASL67 | | BANK OF AMERICA, N.A. | 19 | $4,695,945.79 | 46.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $5,457,086.08 | 53.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$10,153,031.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASL75 | | BANK OF AMERICA, | 75 | $19,008,504.48 | 38.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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

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

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

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

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **9** | **$1,898,984.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASMH2 | | BANK OF AMERICA, N.A. | 12 | $892,881.71 | 46.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $1,025,791.18 | 53.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$1,918,672.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASMJ8 | | BANK OF AMERICA, N.A. | 7 | $1,797,186.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,797,186.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASMK5 | | BANK OF AMERICA, N.A. | 19 | $2,565,320.37 | 95.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $127,511.05 | 4.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,692,831.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASML3 | | BANK OF AMERICA, N.A. | 44 | $2,351,451.01 | 97.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $70,800.00 | 2.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$2,422,251.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASMM1 | | BANK OF AMERICA, N.A. | 5 | $842,744.17 | 83.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $168,750.00 | 16.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,011,494.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASMN9 | | BANK OF AMERICA, N.A. | 77 | $16,883,739.63 | 67.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 35 | $8,124,052.82 | 32.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **112** | **$25,007,792.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASMP4 | | BANK OF AMERICA, N.A. | 10 | $6,932,286.66 | 27.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $18,268,941.06 | 72.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$25,201,227.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASMQ2 | | BANK OF AMERICA, N.A. | 24 | $2,252,959.41 | 75.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $749,136.32 | 24.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$3,002,095.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASMR0 | | BANK OF AMERICA, N.A. | 7 | $949,528.52 | 47.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,065,364.79 | 52.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,014,893.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASN40 | | Unavailable | 12 | $2,640,948.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,640,948.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASN57 | | Unavailable | 8 | $1,117,297.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,117,297.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASN65 | | Unavailable | 8 | $1,293,249.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,293,249.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASN73 | | Unavailable | 193 | $54,996,297.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **193** | **$54,996,297.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASN81 | | Unavailable | 23 | $5,950,951.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,950,951.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASN99 | | Unavailable | 36 | $4,846,448.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$4,846,448.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNA6 | | BANK OF AMERICA, N.A. | 41 | $9,177,233.03 | 61.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $5,824,891.06 | 38.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$15,002,124.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNB4 | | BANK OF AMERICA, N.A. | 17 | $5,044,533.41 | 50.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $4,974,124.60 | 49.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$10,018,658.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNC2 | | BANK OF AMERICA, N.A. | 5 | $1,108,924.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,108,924.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASND0 | | BANK OF AMERICA, N.A. | 14 | $9,508,459.79 | 62.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $5,597,831.18 | 37.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$15,106,290.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNE8 | | BANK OF AMERICA, N.A. | 33 | $8,263,615.28 | 81.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,831,503.00 | 18.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$10,095,118.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNF5 | | BANK OF AMERICA, N.A. | 92 | $12,570,553.78 | 83.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $2,511,554.00 | 16.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **110** | **$15,082,107.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASNR9 | | BANK OF AMERICA, N.A. | 50 | $12,869,960.00 | 42.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 59 | $17,138,017.42 | 57.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **109** | **$30,007,977.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNS7 | | BANK OF AMERICA, N.A. | 90 | $21,895,106.28 | 54.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 78 | $18,138,925.22 | 45.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **168** | **$40,034,031.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNT5 | | BANK OF AMERICA, N.A. | 49 | $4,833,083.00 | 96.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $185,600.00 | 3.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$5,018,683.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNU2 | | BANK OF AMERICA, N.A. | 54 | $8,844,530.00 | 88.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,146,000.00 | 11.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **61** | **$9,990,530.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNV0 | | Unavailable | 1 | $92,588.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$92,588.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNW8 | | Unavailable | 1 | $150,120.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$150,120.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNX6 | | BANK OF AMERICA, N.A. | 26 | $7,164,705.73 | 71.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,848,104.21 | 28.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$10,012,809.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASNZ1 | | BANK OF AMERICA, N.A. | 146 | $37,477,374.00 | 74.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 53 | $12,991,177.86 | 25.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **199** | **$50,468,551.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASP22 | | Unavailable | 11 | $1,778,526.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,778,526.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASP30 | | Unavailable | 6 | $1,786,331.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,786,331.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASP48 | | Unavailable | 7 | $1,720,564.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,720,564.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASP55 | | Unavailable | 46 | $11,051,397.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **46** | **$11,051,397.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASP63 | | Unavailable | 11 | $1,036,316.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,036,316.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASP71 | | Unavailable | 15 | $3,473,398.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,473,398.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASP89 | | Unavailable | 26 | $2,987,726.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$2,987,726.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASP97 | | Unavailable | 20 | $4,891,491.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$4,891,491.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPA4 | | Unavailable | 8 | $1,896,940.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,896,940.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPB2 | | Unavailable | 38 | $7,456,005.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$7,456,005.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPC0 | | Unavailable | 158 | $42,066,258.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **158** | **$42,066,258.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPD8 | | Unavailable | 20 | $5,768,796.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,768,796.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPE6 | | Unavailable | 13 | $1,473,057.18 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,473,057.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPF3 | | Unavailable | 57 | $8,339,222.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$8,339,222.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPG1 | | Unavailable | 7 | $1,422,967.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,422,967.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPJ5 | | Unavailable | 18 | $4,008,661.30 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,008,661.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPL0 | | Unavailable | 70 | $16,725,950.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **70** | **$16,725,950.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPM8 | | Unavailable | 5 | $1,166,613.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,166,613.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPN6 | | Unavailable | 10 | $1,378,781.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,378,781.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPP1 | | Unavailable | 7 | $1,286,145.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,286,145.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPQ9 | | Unavailable | 35 | $4,469,957.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$4,469,957.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPR7 | | Unavailable | 14 | $1,770,678.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,770,678.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPS5 | | Unavailable | 31 | $4,949,986.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$4,949,986.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPT3 | | Unavailable | 27 | $2,210,332.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$2,210,332.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPU0 | | Unavailable | 9 | $1,149,491.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,149,491.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPV8 | | Unavailable | 16 | $3,747,450.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,747,450.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPW6 | | Unavailable | 6 | $1,434,450.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,434,450.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPX4 | | Unavailable | 16 | $1,340,335.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,340,335.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPY2 | | Unavailable | 9 | $1,007,135.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,007,135.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASPZ9 | | Unavailable | 11 | $1,561,841.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,561,841.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQ21 | | EVERBANK | 83 | $20,252,205.03 | 45.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 91 | $24,032,043.61 | 54.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **174** | **$44,284,248.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQ39 | | EVERBANK | 10 | $1,028,725.80 | 66.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $515,756.71 | 33.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,544,482.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQ47 | | EVERBANK | 24 | $3,168,632.49 | 65.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $1,677,244.49 | 34.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **37** | **$4,845,876.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQ54 | | EVERBANK | 12 | $1,179,288.45 | 74.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $394,887.14 | 25.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,574,175.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQ62 | | EVERBANK | 20 | $2,606,449.95 | 68.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,211,932.46 | 31.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$3,818,382.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQ70 | | EVERBANK | 8 | $1,298,418.27 | 49.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,318,498.40 | 50.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$2,616,916.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQ88 | | EVERBANK | 9 | $1,522,753.73 | 41.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $2,137,028.19 | 58.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$3,659,781.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQD7 | | Unavailable | 19 | $1,484,915.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,484,915.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQE5 | | Unavailable | 10 | $1,179,825.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,179,825.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQF2 | | Unavailable | 11 | $1,514,170.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,514,170.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQG0 | | Unavailable | 9 | $1,359,997.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,359,997.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQH8 | | Unavailable | 11 | $2,858,324.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,858,324.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQJ4 | | Unavailable | 4 | $1,136,367.45 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,136,367.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQK1 | | Unavailable | 17 | $4,463,141.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,463,141.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQL9 | | Unavailable | 5 | $1,345,478.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,345,478.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQM7 | | Unavailable | 10 | $2,750,762.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,750,762.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASQN5 | | Unavailable | 11 | $3,041,082.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$3,041,082.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQR6 | | COLONIAL SAVINGS FA | 27 | $3,798,641.07 | 58.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $2,694,296.54 | 41.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$6,492,937.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQS4 | | EVERBANK | 21 | $2,298,037.69 | 34.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $4,277,233.63 | 65.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$6,575,271.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQT2 | | EVERBANK | 13 | $2,801,262.09 | 39.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $4,327,416.10 | 60.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$7,128,678.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQU9 | | EVERBANK | 179 | $25,925,262.80 | 69.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 64 | $11,419,697.56 | 30.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **243** | **$37,344,960.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQV7 | | EVERBANK | 8 | $413,038.05 | 30.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $925,439.30 | 69.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,338,477.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQW5 | | EVERBANK | 42 | $7,084,255.76 | 61.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $4,457,578.23 | 38.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$11,541,833.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQX3 | | EVERBANK | 10 | $1,627,990.96 | 66.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $812,457.16 | 33.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,440,448.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQY1 | | EVERBANK | 19 | $3,190,466.04 | 36.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $5,537,032.64 | 63.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **49** | **$8,727,498.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASQZ8 | | EVERBANK | 6 | $1,181,803.94 | 37.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,992,117.20 | 62.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$3,173,921.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASR20 | | WELLS FARGO BANK, N.A. | 434 | $57,106,170.81 | 43.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 576 | $75,508,049.86 | 56.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,010** | **$132,614,220.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASR38 | | | 367 | $59,956,111.43 | 37.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | WELLS FARGO BANK, N.A. | | | | | | | | | | |
| | | Unavailable | 612 | $99,850,849.41 | 62.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **979** | **$159,806,960.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASR46 | | WELLS FARGO BANK, N.A. | 246 | $62,767,540.20 | 20.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 930 | $242,475,521.35 | 79.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,176** | **$305,243,061.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASR53 | | WELLS FARGO BANK, N.A. | 1,936 | $607,195,628.39 | 43.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2,556 | $789,261,054.02 | 56.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4,492** | **$1,396,456,682.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASR61 | | WELLS FARGO BANK, N.A. | 1 | $438,659.96 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 171 | $95,051,001.33 | 99.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **172** | **$95,489,661.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASR79 | | WELLS FARGO BANK, N.A. | 126 | $70,852,503.33 | 71.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 47 | $28,389,842.93 | 28.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **173** | **$99,242,346.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASR87 | | WELLS FARGO BANK, N.A. | 444 | $28,511,748.73 | 37.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 715 | $47,610,910.87 | 62.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,159** | **$76,122,659.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASR95 | | WELLS FARGO BANK, N.A. | 350 | $34,526,942.71 | 32.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 740 | $72,680,868.67 | 67.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,090** | **$107,207,811.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRA2 | | EVERBANK | 17 | $4,434,226.61 | 59.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,957,840.40 | 40.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$7,392,067.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRB0 | | EVERBANK | 48 | $14,249,331.09 | 57.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 41 | $10,726,538.47 | 42.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **89** | **$24,975,869.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRC8 | | EVERBANK | 4 | $991,588.20 | 54.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $836,806.06 | 45.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,828,394.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASRD6 | | EVERBANK | 6 | $393,224.99 | 38.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $619,123.40 | 61.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,012,348.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRE4 | | EVERBANK | 1 | $118,123.59 | 11.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $897,445.96 | 88.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,015,569.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRF1 | | EVERBANK | 5 | $1,489,214.18 | 89.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $175,793.37 | 10.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,665,007.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRH7 | | EVERBANK | 3 | $783,942.00 | 46.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $917,078.61 | 53.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,701,020.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRJ3 | | EVERBANK | 4 | $1,210,208.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,210,208.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRK0 | | EVERBANK | 5 | $1,481,983.61 | 46.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,702,465.38 | 53.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$3,184,448.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRM6 | | EVERBANK | 16 | $1,061,758.37 | 75.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $349,516.76 | 24.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$1,411,275.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRN4 | | WELLS FARGO BANK, N.A. | 146 | $37,747,004.07 | 74.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 46 | $12,802,561.57 | 25.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **192** | **$50,549,565.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRP9 | | WELLS FARGO BANK, N.A. | 50 | $14,659,559.89 | 77.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $4,191,963.27 | 22.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$18,851,523.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRQ7 | | WELLS FARGO BANK, N.A. | 10 | $2,479,331.60 | 45.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,936,189.17 | 54.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,415,520.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRR5 | | WELLS FARGO BANK, N.A. | 121 | $31,728,730.30 | 74.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 42 | $10,948,672.79 | 25.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **163** | **$42,677,403.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRS3 | | WELLS FARGO BANK, N.A. | 30 | $9,112,867.01 | 86.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,382,892.87 | 13.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$10,495,759.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRT1 | | WELLS FARGO BANK, N.A. | 34 | $9,812,205.47 | 29.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 88 | $23,677,007.00 | 70.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **122** | **$33,489,212.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRU8 | | WELLS FARGO BANK, N.A. | 81 | $46,490,896.95 | 46.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 91 | $53,663,086.14 | 53.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **172** | **$100,153,983.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRV6 | | WELLS FARGO BANK, N.A. | 15 | $8,398,406.94 | 6.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 204 | $117,537,461.14 | 93.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **219** | **$125,935,868.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRW4 | | WELLS FARGO BANK, N.A. | 194 | $112,016,600.06 | 74.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 66 | $38,404,615.85 | 25.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **260** | **$150,421,215.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRX2 | | WELLS FARGO BANK, N.A. | 107 | $60,497,954.25 | 40.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 155 | $89,272,879.32 | 59.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **262** | **$149,770,833.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRY0 | | WELLS FARGO BANK, N.A. | 67 | $4,817,541.80 | 30.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 157 | $10,766,961.88 | 69.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **224** | **$15,584,503.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASRZ7 | | WELLS FARGO BANK, N.A. | 156 | $15,272,671.97 | 36.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 273 | $26,903,597.44 | 63.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **429** | **$42,176,269.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASS29 | | WELLS FARGO BANK, N.A. | 274 | $71,679,743.25 | 53.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 215 | $61,533,067.25 | 46.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **489** | **$133,212,810.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASS37 | | WELLS FARGO BANK, N.A. | 22 | $12,431,800.00 | 53.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $10,830,350.94 | 46.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$23,262,150.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASS45 | | WELLS FARGO BANK, N.A. | 334 | $22,065,624.25 | 50.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 334 | $21,805,193.60 | 49.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **668** | **$43,870,817.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASS52 | | WELLS FARGO BANK, N.A. | 307 | $30,006,607.98 | 48.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 327 | $32,168,606.14 | 51.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **634** | **$62,175,214.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASS60 | | WELLS FARGO BANK, N.A. | 882 | $114,147,943.82 | 51.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 808 | $105,432,283.73 | 48.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,690** | **$219,580,227.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASS78 | | WELLS FARGO BANK, N.A. | 1,594 | $389,251,806.50 | 45.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1,764 | $465,592,398.72 | 54.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3,358** | **$854,844,205.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASS86 | | WELLS FARGO BANK, N.A. | 545 | $30,304,786.64 | 59.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 338 | $20,894,043.27 | 40.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **883** | **$51,198,829.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASS94 | | WELLS FARGO BANK, N.A. | 144 | $14,033,304.08 | 40.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 207 | $20,229,916.02 | 59.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **351** | **$34,263,220.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSA1 | | WELLS FARGO BANK, N.A. | 634 | $82,826,147.75 | 35.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1,174 | $152,333,355.92 | 64.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,808** | **$235,159,503.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSB9 | | WELLS FARGO BANK, N.A. | 360 | $58,534,008.59 | 28.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 910 | $147,615,461.33 | 71.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,270** | **$206,149,469.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASSC7 | | WELLS FARGO BANK, N.A. | 100 | $26,682,135.22 | 17.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 461 | $124,153,296.46 | 82.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **561** | **$150,835,431.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSD5 | | WELLS FARGO BANK, N.A. | 1,294 | $376,289,821.25 | 74.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 423 | $127,460,944.07 | 25.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,717** | **$503,750,765.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSE3 | | WELLS FARGO BANK, N.A. | 93 | $35,324,385.60 | 5.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2,055 | $578,699,395.85 | 94.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2,148** | **$614,023,781.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSF0 | | WELLS FARGO BANK, N.A. | 8 | $4,188,332.88 | 65.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $2,160,799.87 | 34.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$6,349,132.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSG8 | | WELLS FARGO BANK, N.A. | 451 | $25,793,546.63 | 36.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 702 | $44,145,841.75 | 63.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1,153** | **$69,939,388.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSH6 | | WELLS FARGO BANK, N.A. | 166 | $16,350,277.62 | 30.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 381 | $36,980,677.15 | 69.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **547** | **$53,330,954.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSJ2 | | WELLS FARGO BANK, N.A. | 157 | $20,260,506.60 | 33.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 309 | $39,542,576.63 | 66.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **466** | **$59,803,083.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSK9 | | WELLS FARGO BANK, N.A. | 36 | $5,852,332.64 | 30.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 84 | $13,587,197.21 | 69.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **120** | **$19,439,529.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSL7 | | WELLS FARGO BANK, N.A. | 61 | $15,672,709.91 | 30.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 145 | $35,740,895.53 | 69.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **206** | **$51,413,605.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSM5 | | WELLS FARGO | 28 | $9,109,056.86 | 44.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | BANK, N.A. | | | | | | | | | | |
| | | Unavailable | 44 | $11,365,196.07 | 55.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$20,474,252.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSN3 | | WELLS FARGO BANK, N.A. | 15 | $882,444.17 | 59.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $605,623.45 | 40.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$1,488,067.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSP8 | | WELLS FARGO BANK, N.A. | 7 | $686,823.80 | 51.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $639,994.45 | 48.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,326,818.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSQ6 | | WELLS FARGO BANK, N.A. | 8 | $1,463,808.18 | 70.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $620,782.95 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,084,591.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSR4 | | WELLS FARGO BANK, N.A. | 14 | $3,133,523.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,133,523.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSS2 | | WELLS FARGO BANK, N.A. | 24 | $5,637,157.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$5,637,157.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASST0 | | WELLS FARGO BANK, N.A. | 3 | $1,312,811.38 | 83.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $253,523.00 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,566,334.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSW3 | | WELLS FARGO BANK, N.A. | 7 | $4,261,917.00 | 36.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $7,527,200.00 | 63.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$11,789,117.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSX1 | | WELLS FARGO BANK, N.A. | 125 | $9,263,859.48 | 48.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 144 | $9,816,954.69 | 51.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **269** | **$19,080,814.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASSY9 | | WELLS FARGO BANK, N.A. | 255 | $24,875,769.48 | 58.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 176 | $17,508,356.17 | 41.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **431** | **$42,384,125.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASSZ6 | | WELLS FARGO BANK, N.A. | 119 | $15,476,021.74 | 72.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 44 | $5,824,545.19 | 27.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **163** | **$21,300,566.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASTA0 | | WELLS FARGO BANK, N.A. | 26 | $3,382,899.67 | 34.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 50 | $6,328,815.72 | 65.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$9,711,715.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASTB8 | | WELLS FARGO BANK, N.A. | 103 | $24,956,336.40 | 44.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 126 | $30,563,058.82 | 55.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **229** | **$55,519,395.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASTC6 | | WELLS FARGO BANK, N.A. | 105 | $5,538,523.73 | 86.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $870,690.94 | 13.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **121** | **$6,409,214.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASTD4 | | WELLS FARGO BANK, N.A. | 8 | $944,478.92 | 30.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $2,110,681.37 | 69.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$3,055,160.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASTE2 | | WELLS FARGO BANK, N.A. | 30 | $1,587,899.03 | 69.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $712,475.20 | 30.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$2,300,374.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASTF9 | | WELLS FARGO BANK, N.A. | 139 | $33,451,606.02 | 35.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 269 | $59,529,238.92 | 64.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **408** | **$92,980,844.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASTG7 | | WELLS FARGO BANK, N.A. | 43 | $16,392,989.67 | 81.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $3,705,650.00 | 18.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$20,098,639.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASTJ1 | | WELLS FARGO BANK, N.A. | 28 | $11,101,194.19 | 88.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,422,613.00 | 11.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$12,523,807.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASTK8 | | WELLS FARGO BANK, N.A. | 32 | $11,378,593.61 | 90.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,229,920.00 | 9.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$12,608,513.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASTL6 | | WELLS FARGO BANK, N.A. | 35 | $11,705,939.58 | 92.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $900,000.00 | 7.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$12,605,939.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASTM4 | | WELLS FARGO BANK, N.A. | 3 | $360,444.00 | 34.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $698,806.68 | 65.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,059,250.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASTN2 | | Unavailable | 5 | $1,110,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,110,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASU34 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | $1,432,406.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,432,406.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASU59 | | PNC BANK, N.A. | 111 | $7,100,153.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **111** | **$7,100,153.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASU67 | | PNC BANK, N.A. | 72 | $7,059,530.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **72** | **$7,059,530.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASU75 | | PNC BANK, N.A. | 73 | $9,454,436.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **73** | **$9,454,436.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASU83 | | PNC BANK, N.A. | 69 | $17,255,940.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$17,255,940.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASU91 | | PNC BANK, N.A. | 63 | $3,945,949.29 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$3,945,949.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASUR1 | | Unavailable | 14 | $3,010,700.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,010,700.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASUS9 | | Unavailable | 33 | $5,505,914.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$5,505,914.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASV25 | | PHH MORTGAGE CORPORATION | 3 | $363,313.00 | 33.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 6 | $715,960.60 | 66.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,079,273.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASV33 | | PHH MORTGAGE CORPORATION | 62 | $14,738,365.41 | 44.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 68 | $18,636,395.90 | 55.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **130** | **$33,374,761.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASV41 | | PHH MORTGAGE CORPORATION | 32 | $9,153,475.17 | 98.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $181,000.00 | 1.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$9,334,475.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASV66 | | PHH MORTGAGE CORPORATION | 35 | $10,647,159.39 | 76.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $3,360,900.00 | 23.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$14,008,059.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASV82 | | PHH MORTGAGE CORPORATION | 7 | $1,579,475.34 | 45.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,908,232.41 | 54.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,487,707.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASV90 | | PHH MORTGAGE CORPORATION | 1 | $249,629.37 | 10.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,185,959.52 | 89.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,435,588.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVA7 | | PNC BANK, N.A. | 57 | $7,344,710.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$7,344,710.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVB5 | | PNC BANK, N.A. | 42 | $4,169,137.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$4,169,137.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVC3 | | PNC BANK, N.A. | 34 | $8,271,260.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$8,271,260.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVD1 | | PNC BANK, N.A. | 35 | $1,826,527.85 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$1,826,527.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVE9 | | PNC BANK, N.A. | 26 | $5,769,820.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$5,769,820.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVF6 | | PNC BANK, N.A. | 24 | $5,761,827.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$5,761,827.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASVG4 | | PNC BANK, N.A. | 25 | $3,233,675.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$3,233,675.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVH2 | | PNC BANK, N.A. | 21 | $5,114,496.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$5,114,496.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVJ8 | | PNC BANK, N.A. | 17 | $4,022,254.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,022,254.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVK5 | | PNC BANK, N.A. | 13 | $1,260,933.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,260,933.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVL3 | | PNC BANK, N.A. | 12 | $2,508,426.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,508,426.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVN9 | | PNC BANK, N.A. | 9 | $2,818,799.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,818,799.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVP4 | | PNC BANK, N.A. | 8 | $2,052,095.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,052,095.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVQ2 | | PNC BANK, N.A. | 7 | $1,728,704.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,728,704.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVR0 | | PNC BANK, N.A. | 6 | $1,514,974.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,514,974.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVS8 | | PNC BANK, N.A. | 5 | $1,011,161.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,011,161.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVT6 | | PNC BANK, N.A. | 5 | $1,213,396.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,213,396.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVU3 | | PNC BANK, N.A. | 4 | $1,223,828.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,223,828.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVV1 | | PHH MORTGAGE CORPORATION | 7 | $810,732.90 | 77.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $241,354.01 | 22.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,052,086.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVW9 | | PHH MORTGAGE CORPORATION | 2 | $574,350.00 | 39.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $887,009.52 | 60.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,461,359.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASVX7 | | PHH MORTGAGE CORPORATION | 16 | $866,837.06 | 48.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $931,817.60 | 51.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$1,798,654.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVY5 | | PHH MORTGAGE CORPORATION | 2 | $380,400.00 | 37.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $631,000.00 | 62.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,011,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASVZ2 | | PHH MORTGAGE CORPORATION | 8 | $753,629.00 | 49.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $782,281.18 | 50.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,535,910.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASW24 | | PHH MORTGAGE CORPORATION | 13 | $1,275,877.60 | 57.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $931,486.94 | 42.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,207,364.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASW32 | | PHH MORTGAGE CORPORATION | 56 | $5,549,741.88 | 50.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 53 | $5,350,437.68 | 49.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **109** | **$10,900,179.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASW40 | | PHH MORTGAGE CORPORATION | 4 | $1,114,740.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,114,740.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASW57 | | PHH MORTGAGE CORPORATION | 31 | $3,656,737.90 | 49.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 32 | $3,798,908.47 | 50.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$7,455,646.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASW65 | | PHH MORTGAGE CORPORATION | 46 | $7,490,596.12 | 55.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 37 | $6,033,187.70 | 44.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$13,523,783.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASW73 | | PHH MORTGAGE CORPORATION | 43 | $5,876,020.41 | 65.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $3,128,492.32 | 34.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **66** | **$9,004,512.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASW81 | | Unavailable | 10 | $2,836,831.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,836,831.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASW99 | | PHH MORTGAGE CORPORATION | 60 | $3,906,397.92 | 59.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 40 | $2,606,924.93 | 40.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **100** | **$6,513,322.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWA6 | | PHH MORTGAGE CORPORATION | 17 | $2,371,790.01 | 35.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 28 | $4,349,893.76 | 64.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$6,721,683.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWB4 | | PHH MORTGAGE CORPORATION | 391 | $106,734,185.35 | 56.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 317 | $83,538,034.80 | 43.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **708** | **$190,272,220.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWC2 | | PHH MORTGAGE CORPORATION | 307 | $71,355,913.61 | 69.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 160 | $30,899,866.15 | 30.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **467** | **$102,255,779.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWD0 | | PHH MORTGAGE CORPORATION | 34 | $6,475,603.48 | 51.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 33 | $6,169,796.60 | 48.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **67** | **$12,645,400.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWF5 | | PHH MORTGAGE CORPORATION | 46 | $14,193,137.50 | 48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 48 | $15,373,199.33 | 52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **94** | **$29,566,336.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWG3 | | PHH MORTGAGE CORPORATION | 25 | $6,589,048.33 | 61.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $4,209,584.81 | 38.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$10,798,633.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWH1 | | PHH MORTGAGE CORPORATION | 21 | $5,568,568.38 | 60.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $3,612,596.42 | 39.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$9,181,164.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWJ7 | | PHH MORTGAGE CORPORATION | 26 | $7,501,788.55 | 62.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $4,593,611.57 | 37.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$12,095,400.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASWK4 | | PHH MORTGAGE CORPORATION | 29 | $8,024,722.39 | 89.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $906,483.91 | 10.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$8,931,206.30** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWL2 | | PHH MORTGAGE CORPORATION | 19 | $4,954,777.25 | 62.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,974,967.50 | 37.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$7,929,744.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWM0 | | PHH MORTGAGE CORPORATION | 35 | $9,181,528.16 | 57.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $6,883,354.50 | 42.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **55** | **$16,064,882.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWN8 | | PHH MORTGAGE CORPORATION | 73 | $19,256,992.54 | 42.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 71 | $25,827,600.00 | 57.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **144** | **$45,084,592.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWP3 | | PHH MORTGAGE CORPORATION | 72 | $22,430,848.12 | 59.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 34 | $15,126,126.13 | 40.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **106** | **$37,556,974.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWQ1 | | PHH MORTGAGE CORPORATION | 9 | $1,238,870.57 | 35.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $2,234,800.00 | 64.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$3,473,670.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWR9 | | PHH MORTGAGE CORPORATION | 25 | $3,426,341.01 | 64.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,923,628.94 | 35.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$5,349,969.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWS7 | | PHH MORTGAGE CORPORATION | 76 | $4,623,409.66 | 59.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 49 | $3,086,324.40 | 40.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **125** | **$7,709,734.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWT5 | | PHH MORTGAGE CORPORATION | 35 | $3,425,046.73 | 73.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $1,244,424.00 | 26.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$4,669,470.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWU2 | | PHH MORTGAGE | 7 | $826,212.57 | 76.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | CORPORATION | | | | | | | | | | |
| | | Unavailable | 2 | $249,236.85 | 23.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,075,449.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWV0 | | PHH MORTGAGE CORPORATION | 4 | $642,501.00 | 56.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $486,000.00 | 43.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,128,501.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWW8 | | PHH MORTGAGE CORPORATION | 83 | $11,447,600.15 | 57.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 60 | $8,316,677.11 | 42.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **143** | **$19,764,277.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWX6 | | PHH MORTGAGE CORPORATION | 36 | $2,004,201.87 | 44.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 45 | $2,506,907.54 | 55.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **81** | **$4,511,109.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWY4 | | PHH MORTGAGE CORPORATION | 58 | $3,890,274.88 | 64.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 31 | $2,178,742.43 | 35.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **89** | **$6,069,017.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASWZ1 | | PHH MORTGAGE CORPORATION | 13 | $3,414,422.21 | 94.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $180,000.00 | 5.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,594,422.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXA5 | | Unavailable | 11 | $3,400,711.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$3,400,711.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXB3 | | PHH MORTGAGE CORPORATION | 14 | $4,187,557.64 | 86.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $646,000.00 | 13.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,833,557.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXC1 | | PHH MORTGAGE CORPORATION | 58 | $5,620,033.56 | 48.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 62 | $6,002,043.93 | 51.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **120** | **$11,622,077.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXD9 | | PHH MORTGAGE CORPORATION | 124 | $35,149,534.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **124** | **$35,149,534.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASXE7 | | PHH MORTGAGE CORPORATION | 25 | $2,922,086.70 | 44.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 31 | $3,705,153.84 | 55.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$6,627,240.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXF4 | | PHH MORTGAGE CORPORATION | 36 | $5,932,915.37 | 52.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 33 | $5,365,580.86 | 47.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$11,298,496.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXG2 | | Unavailable | 23 | $4,333,844.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$4,333,844.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXH0 | | PHH MORTGAGE CORPORATION | 11 | $1,514,903.80 | 46.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $1,752,705.82 | 53.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$3,267,609.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXJ6 | | PHH MORTGAGE CORPORATION | 5 | $1,267,009.00 | 60.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $825,600.00 | 39.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,092,609.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXK3 | | PHH MORTGAGE CORPORATION | 56 | $3,293,426.58 | 61.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 33 | $2,079,320.21 | 38.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **89** | **$5,372,746.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXL1 | | PHH MORTGAGE CORPORATION | 6 | $1,425,415.76 | 48.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,532,924.72 | 51.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,958,340.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXM9 | | PHH MORTGAGE CORPORATION | 6 | $712,109.65 | 54.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $591,047.11 | 45.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,303,156.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXN7 | | PHH MORTGAGE CORPORATION | 3 | $559,096.29 | 37.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $927,309.05 | 62.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,486,405.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXP2 | | PHH MORTGAGE CORPORATION | 82 | $18,060,503.17 | 78.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $4,914,025.00 | 21.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **103** | **$22,974,528.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXQ0 | | PHH MORTGAGE CORPORATION | 198 | $49,578,188.74 | 56.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 162 | $38,271,656.81 | 43.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **360** | **$87,849,845.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXR8 | | PHH MORTGAGE CORPORATION | 11 | $2,468,902.00 | 12.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 67 | $17,852,834.00 | 87.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **78** | **$20,321,736.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXS6 | | PHH MORTGAGE CORPORATION | 24 | $4,586,370.13 | 49.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $4,770,574.02 | 50.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$9,356,944.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXT4 | | PHH MORTGAGE CORPORATION | 433 | $122,172,228.21 | 59.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 304 | $82,096,243.54 | 40.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **737** | **$204,268,471.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXU1 | | PHH MORTGAGE CORPORATION | 1 | $713,009.58 | 50.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $708,000.00 | 49.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$1,421,009.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASXV9 | | PHH MORTGAGE CORPORATION | 5 | $1,010,232.28 | 84.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $187,175.57 | 15.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,197,407.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASY22 | | RBS CITIZENS, NA | 61 | $6,059,660.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **61** | **$6,059,660.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASY30 | | RBS CITIZENS, NA | 104 | $13,800,369.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **104** | **$13,800,369.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASY48 | | RBS CITIZENS, NA | 37 | $2,739,747.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$2,739,747.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASY55 | | RBS CITIZENS, NA | 20 | $2,745,500.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,745,500.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASY63 | | RBS CITIZENS, NA | 40 | $9,970,650.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$9,970,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ASY71 | | RBS CITIZENS, NA | 15 | $3,761,835.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,761,835.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASYY2 | | FIRST PLACE BANK | 18 | $4,442,340.27 | 76.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,358,675.98 | 23.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,801,016.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASYZ9 | | FIRST PLACE BANK | 9 | $2,236,559.42 | 67.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $1,095,969.32 | 32.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,332,528.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASZ21 | | EVERBANK | 14 | $3,124,295.39 | 40.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $4,600,035.71 | 59.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$7,724,331.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASZ39 | | EVERBANK | 9 | $1,743,272.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,743,272.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASZ47 | | LOCKHEED FEDERAL CREDIT UNION | 23 | $5,071,970.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,071,970.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASZY1 | | EVERBANK | 2 | $298,093.07 | 15.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,582,666.68 | 84.15% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,880,759.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ASZZ8 | | EVERBANK | 6 | $1,277,664.40 | 45.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,540,000.00 | 54.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,817,664.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT5U0 | | Unavailable | 18 | $1,440,143.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,440,143.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT5V8 | | PROSPECT MORTGAGE, LLC | 7 | $1,221,470.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,221,470.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT5W6 | | PROSPECT MORTGAGE, LLC | 28 | $14,994,105.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$14,994,105.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT5X4 | | PROSPECT MORTGAGE, LLC | 14 | $9,639,867.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$9,639,867.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AT5Y2 | | PROSPECT MORTGAGE, LLC | 7 | $3,615,945.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$3,615,945.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT5Z9 | | PROSPECT MORTGAGE, LLC | 17 | $1,007,818.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,007,818.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT6A3 | | PROSPECT MORTGAGE, LLC | 7 | $1,827,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,827,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT6B1 | | PROSPECT MORTGAGE, LLC | 15 | $4,780,230.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,780,230.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT6C9 | | PROSPECT MORTGAGE, LLC | 7 | $1,125,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,125,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT6D7 | | PROSPECT MORTGAGE, LLC | 17 | $1,061,156.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,061,156.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT6E5 | | PROSPECT MORTGAGE, LLC | 14 | $5,042,800.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$5,042,800.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT6F2 | | PROSPECT MORTGAGE, LLC | 5 | $1,539,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,539,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AT6G0 | | PROSPECT MORTGAGE, LLC | 17 | $5,859,149.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$5,859,149.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATC99 | | DORAL BANK | 23 | $3,191,339.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,191,339.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATCG3 | | DORAL BANK | 34 | $4,451,285.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$4,451,285.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATCH1 | | DORAL BANK | 12 | $1,383,856.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,383,856.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATCJ7 | | DORAL BANK | 10 | $1,201,402.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **10** | **$1,201,402.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATD23 | | PNC BANK, N.A. | 256 | $69,154,136.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **256** | **$69,154,136.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATD31 | | PNC BANK, N.A. | 530 | $107,766,967.89 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **530** | **$107,766,967.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATD49 | | PNC BANK, N.A. | 6 | $1,447,537.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,447,537.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATD56 | | PNC BANK, N.A. | 11 | $1,419,162.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,419,162.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATD64 | | PNC BANK, N.A. | 6 | $4,078,209.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$4,078,209.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATD72 | | PNC BANK, N.A. | 3 | $2,629,186.03 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$2,629,186.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATD80 | | COLONIAL SAVINGS FA | 97 | $20,936,055.25 | 51.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 113 | $19,687,487.19 | 48.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **210** | **$40,623,542.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATD98 | | FIFTH THIRD BANK | 17 | $3,702,373.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$3,702,373.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATDA5 | | DORAL BANK | 32 | $3,099,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$3,099,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATE22 | | GMAC MORTGAGE, LLC | 17 | $4,826,878.87 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 404 | $115,112,161.38 | 95.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **421** | **$119,939,040.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATE30 | | GMAC MORTGAGE, LLC | 42 | $11,286,638.91 | 23.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 128 | $36,889,800.52 | 76.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **170** | **$48,176,439.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATE48 | | GMAC MORTGAGE, LLC | 16 | $4,503,404.70 | 4.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 349 | $95,506,090.95 | 95.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **365** | **$100,009,495.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATE55 | | GMAC MORTGAGE, LLC | 14 | $3,492,630.65 | 11.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 109 | $27,155,557.10 | 88.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **123** | **$30,648,187.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATE63 | | GMAC MORTGAGE, LLC | 19 | $1,233,347.91 | 8.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 210 | $13,820,957.20 | 91.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **229** | **$15,054,305.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATE71 | | GMAC MORTGAGE, LLC | 42 | $4,150,754.82 | 21.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 156 | $15,554,845.60 | 78.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **198** | **$19,705,600.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATE89 | | GMAC MORTGAGE, LLC | 25 | $2,885,527.23 | 18.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 108 | $12,727,198.97 | 81.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **133** | **$15,612,726.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATE97 | | GMAC MORTGAGE, LLC | 50 | $11,955,404.92 | 39.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 76 | $18,184,125.27 | 60.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **126** | **$30,139,530.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEA4 | | FIFTH THIRD BANK | 5 | $1,017,802.73 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,017,802.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEB2 | | FIFTH THIRD BANK | 27 | $2,328,977.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$2,328,977.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEC0 | | FIFTH THIRD BANK | 15 | $1,655,437.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,655,437.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATED8 | | FIFTH THIRD BANK | 26 | $1,568,080.35 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$1,568,080.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEH9 | | GMAC MORTGAGE, LLC | 3 | $812,500.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 119 | $34,245,096.73 | 97.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **122** | **$35,057,596.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEJ5 | | GMAC MORTGAGE, LLC | 1 | $107,500.00 | 9.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $975,863.61 | 90.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,083,363.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATEK2 | | GMAC MORTGAGE, LLC | 4 | $565,664.52 | 15.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $3,117,247.72 | 84.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$3,682,912.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEL0 | | GMAC MORTGAGE, LLC | 3 | $626,800.00 | 2.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 90 | $20,801,725.48 | 97.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **93** | **$21,428,525.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEM8 | | GMAC MORTGAGE, LLC | 2 | $529,924.67 | 48.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $569,355.12 | 51.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,099,279.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEN6 | | GMAC MORTGAGE, LLC | 11 | $1,100,251.00 | 14.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 66 | $6,470,426.61 | 85.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **77** | **$7,570,677.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEP1 | | GMAC MORTGAGE, LLC | 2 | $549,000.00 | 7.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $6,470,914.27 | 92.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$7,019,914.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEQ9 | | Unavailable | 16 | $4,481,310.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,481,310.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATES5 | | GMAC MORTGAGE, LLC | 7 | $686,224.56 | 46.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $784,593.51 | 53.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,470,818.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATET3 | | GMAC MORTGAGE, LLC | 13 | $2,578,195.59 | 21.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 32 | $9,176,081.03 | 78.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$11,754,276.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEU0 | | GMAC MORTGAGE, LLC | 4 | $1,186,919.01 | 22.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 18 | $4,125,675.41 | 77.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$5,312,594.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEV8 | | GMAC MORTGAGE, LLC | 10 | $2,201,754.09 | 5.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 142 | $36,365,275.96 | 94.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **152** | **$38,567,030.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEW6 | | GMAC MORTGAGE, LLC | 2 | $805,125.00 | 9.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $7,272,012.06 | 90.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$8,077,137.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEX4 | | GMAC MORTGAGE, LLC | 25 | $8,461,882.41 | 7.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 384 | $109,301,251.80 | 92.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **409** | **$117,763,134.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEY2 | | GMAC MORTGAGE, LLC | 10 | $3,241,664.09 | 10.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 100 | $27,971,510.65 | 89.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **110** | **$31,213,174.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATEZ9 | | GMAC MORTGAGE, LLC | 9 | $1,243,763.72 | 5.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 167 | $23,034,744.34 | 94.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **176** | **$24,278,508.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATF54 | | GMAC MORTGAGE, LLC | 1 | $191,700.00 | 1.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 46 | $13,289,123.00 | 98.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$13,480,823.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATF62 | | GMAC MORTGAGE, LLC | 35 | $9,693,223.12 | 18.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 144 | $42,395,174.72 | 81.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **179** | **$52,088,397.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATF70 | | GMAC MORTGAGE, LLC | 32 | $8,696,578.17 | 19.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 130 | $35,291,176.23 | 80.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **162** | **$43,987,754.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATF88 | | GMAC MORTGAGE, LLC | 13 | $3,704,894.70 | 9.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 130 | $35,733,660.00 | 90.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **143** | **$39,438,554.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATF96 | | GMAC MORTGAGE, LLC | 10 | $2,315,296.56 | 24.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $7,129,600.00 | 75.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **36** | **$9,444,896.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFB1 | | GMAC MORTGAGE, LLC | 31 | $8,105,349.77 | 53.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 25 | $6,999,474.24 | 46.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$15,104,824.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFC9 | | GMAC MORTGAGE, LLC | 43 | $9,941,495.41 | 43.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 47 | $12,943,107.54 | 56.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **90** | **$22,884,602.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFD7 | | GMAC MORTGAGE, LLC | 18 | $2,946,487.58 | 21.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 66 | $10,628,660.12 | 78.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **84** | **$13,575,147.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFE5 | | Unavailable | 108 | $29,838,428.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **108** | **$29,838,428.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFG0 | | Unavailable | 3 | $1,101,324.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$1,101,324.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFH8 | | GMAC MORTGAGE, LLC | 13 | $929,745.00 | 14.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 85 | $5,285,427.29 | 85.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **98** | **$6,215,172.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFJ4 | | GMAC MORTGAGE, LLC | 3 | $482,320.73 | 13.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $3,143,550.00 | 86.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,625,870.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFL9 | | GMAC MORTGAGE, LLC | 31 | $7,261,897.52 | 14.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 165 | $43,587,854.06 | 85.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **196** | **$50,849,751.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFM7 | | GMAC MORTGAGE, LLC | 9 | $2,170,926.16 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 143 | $40,716,682.39 | 94.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **152** | **$42,887,608.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFN5 | | GMAC MORTGAGE, LLC | 3 | $197,417.61 | 2.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 98 | $6,782,412.16 | 97.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **101** | **$6,979,829.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFP0 | | GMAC MORTGAGE, LLC | 7 | $685,030.52 | 5.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 122 | $12,137,643.07 | 94.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **129** | **$12,822,673.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFQ8 | | GMAC MORTGAGE, LLC | 9 | $1,039,888.19 | 8.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 99 | $11,679,336.60 | 91.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **108** | **$12,719,224.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFR6 | | GMAC MORTGAGE, LLC | 24 | $7,706,740.00 | 6.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 399 | $112,259,671.15 | 93.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **423** | **$119,966,411.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFV7 | | GMAC MORTGAGE, LLC | 10 | $2,528,830.00 | 10.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 87 | $22,478,416.61 | 89.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **97** | **$25,007,246.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFW5 | | GMAC MORTGAGE, LLC | 2 | $717,000.00 | 2.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 78 | $24,351,366.51 | 97.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **80** | **$25,068,366.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFX3 | | GMAC MORTGAGE, LLC | 2 | $525,500.00 | 1.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 167 | $43,830,462.93 | 98.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **169** | **$44,355,962.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATFY1 | | GMAC MORTGAGE, LLC | 10 | $1,299,150.00 | 22.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 34 | $4,402,133.58 | 77.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$5,701,283.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGA2 | | GMAC MORTGAGE, LLC | 16 | $3,702,171.15 | 8.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 164 | $41,936,360.16 | 91.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **180** | **$45,638,531.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGD6 | | GMAC MORTGAGE, LLC | 11 | $2,684,370.00 | 6.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 146 | $36,603,289.96 | 93.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **157** | **$39,287,659.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATGG9 | | GMAC MORTGAGE, LLC | 11 | $3,552,407.00 | 6.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 195 | $54,584,279.52 | 93.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **206** | **$58,136,686.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGH7 | | GMAC MORTGAGE, LLC | 51 | $12,124,741.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$12,124,741.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGJ3 | | GMAC MORTGAGE, LLC | 17 | $4,087,038.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,087,038.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGL8 | | GMAC MORTGAGE, LLC | 10 | $978,400.00 | 18.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 43 | $4,191,456.72 | 81.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **53** | **$5,169,856.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGM6 | | GMAC MORTGAGE, LLC | 18 | $4,899,700.00 | 13.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 112 | $31,684,655.01 | 86.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **130** | **$36,584,355.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGN4 | | GMAC MORTGAGE, LLC | 9 | $872,620.00 | 19.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 37 | $3,611,849.38 | 80.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$4,484,469.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGP9 | | GMAC MORTGAGE, LLC | 11 | $1,319,890.00 | 41.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $1,863,527.00 | 58.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$3,183,417.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGQ7 | | GMAC MORTGAGE, LLC | 14 | $2,881,310.26 | 53.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $2,495,128.50 | 46.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$5,376,438.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGR5 | | GMAC MORTGAGE, LLC | 4 | $547,209.33 | 19.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $2,205,477.80 | 80.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,752,687.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGS3 | | GMAC MORTGAGE, LLC | 4 | $829,957.86 | 46.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 4 | $952,254.00 | 53.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,782,211.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGT1 | | GMAC MORTGAGE, LLC | 3 | $1,104,500.00 | 43.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,419,647.98 | 56.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,524,147.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGU8 | | Unavailable | 7 | $1,133,865.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,133,865.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGV6 | | Unavailable | 8 | $2,179,137.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,179,137.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATGW4 | | GMAC MORTGAGE, LLC | 11 | $3,019,401.95 | 69.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,331,320.00 | 30.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$4,350,721.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATH29 | | CITIMORTGAGE, INC. | 20 | $5,697,113.64 | 85.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $990,894.38 | 14.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$6,688,008.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATH37 | | CITIMORTGAGE, INC. | 22 | $2,969,085.14 | 51.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $2,811,202.04 | 48.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **43** | **$5,780,287.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATH45 | | CITIMORTGAGE, INC. | 37 | $9,640,343.35 | 82.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $2,061,763.86 | 17.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$11,702,107.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATH52 | | CITIMORTGAGE, INC. | 27 | $7,141,706.12 | 67.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $3,458,324.94 | 32.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$10,600,031.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATH60 | | CITIMORTGAGE, INC. | 5 | $773,724.16 | 37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,317,331.89 | 63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,091,056.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATH78 | | CITIMORTGAGE, INC. | 15 | $3,849,861.62 | 82.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $800,000.00 | 17.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,649,861.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATH86 | | CITIMORTGAGE, INC. | 4 | $863,600.00 | 80.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $205,000.00 | 19.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,068,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATHL7 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | $2,122,886.47 | 89.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $260,477.53 | 10.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$2,383,364.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATHM5 | | THE BRANCH BANKING AND TRUST COMPANY | 40 | $6,874,542.03 | 93.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $489,197.75 | 6.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$7,363,739.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATHN3 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | $1,007,728.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,007,728.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATHU7 | | NATIONSTAR MORTGAGE, LLC | 18 | $3,407,743.90 | 43.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $4,386,284.77 | 56.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$7,794,028.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATHV5 | | NATIONSTAR MORTGAGE, LLC | 9 | $1,419,253.98 | 81.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $326,703.73 | 18.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,745,957.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATHW3 | | NATIONSTAR MORTGAGE, LLC | 7 | $1,338,817.19 | 64.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $726,126.43 | 35.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,064,943.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATHX1 | | PNC BANK, N.A. | 11 | $1,328,610.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,328,610.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATHY9 | | CITIMORTGAGE, INC. | 18 | $4,565,803.89 | 89.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $521,869.30 | 10.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,087,673.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATHZ6 | | CITIMORTGAGE, INC. | 12 | $1,400,556.00 | 85.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $238,750.41 | 14.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,639,306.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATJA9 | | CITIMORTGAGE, INC. | 30 | $8,329,044.47 | 34.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 52 | $15,864,543.32 | 65.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **82** | **$24,193,587.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATJB7 | | CITIMORTGAGE, INC. | 7 | $1,726,100.35 | 14.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $10,152,725.69 | 85.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$11,878,826.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATJC5 | | CITIMORTGAGE, INC. | 17 | $5,198,052.88 | 55.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $4,113,568.27 | 44.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$9,311,621.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATJE1 | | CITIMORTGAGE, INC. | 2 | $160,039.00 | 6.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,338,500.00 | 93.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,498,539.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATJF8 | | CITIMORTGAGE, INC. | 32 | $9,279,110.07 | 13.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 193 | $60,057,093.19 | 86.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **225** | **$69,336,203.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATJG6 | | CITIMORTGAGE, INC. | 6 | $1,630,006.00 | 16.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $7,998,190.65 | 83.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$9,628,196.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATJH4 | | CITIMORTGAGE, INC. | 2 | $375,430.24 | 25.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,069,298.93 | 74.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,444,729.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATJJ0 | | CITIMORTGAGE, INC. | 42 | $8,764,449.00 | 8.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 366 | $94,848,353.58 | 91.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **408** | **$103,612,802.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATL32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | $15,379,826.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$15,379,826.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATL40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $8,047,885.95 | 96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $335,402.30 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$8,383,288.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATL57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $6,703,022.09 | 97.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $199,236.01 | 2.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$6,902,258.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATL73 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $1,822,581.35 | 72.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $683,130.73 | 27.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$2,505,712.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATL81 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $214,396.33 | 6.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $2,896,387.72 | 93.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,110,784.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATL99 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | $9,002,669.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$9,002,669.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATM23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | $3,744,945.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$3,744,945.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATM31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | $4,514,990.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$4,514,990.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATM49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $4,246,835.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,246,835.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATM56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | $9,711,861.83 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$9,711,861.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATM64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113 | $14,382,561.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **113** | **$14,382,561.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATM72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | $7,405,693.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$7,405,693.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATM80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $5,234,794.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,234,794.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATM98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | $4,917,391.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$4,917,391.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,332,014.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,332,014.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,443,594.72 | 87.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $204,564.09 | 12.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,648,158.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $16,535,246.56 | 33.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 117 | $33,015,379.70 | 66.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **177** | **$49,550,626.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $7,208,789.47 | 28.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 63 | $17,723,542.01 | 71.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **91** | **$24,932,331.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | $9,717,819.38 | 19.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 139 | $40,618,661.87 | 80.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **177** | **$50,336,481.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMH0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $3,698,939.07 | 14.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 74 | $21,449,617.05 | 85.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **87** | **$25,148,556.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMJ6 | | | 30 | $9,263,472.13 | 18.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | | |
| | | Unavailable | 133 | $40,298,784.43 | 81.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **163** | **$49,562,256.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATML1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $169,571.27 | 10.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,521,004.26 | 89.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,690,575.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $234,765.97 | 14.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,348,671.62 | 85.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,583,437.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $585,761.46 | 38.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $934,077.47 | 61.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,519,838.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | $14,470,282.96 | 21.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 172 | $51,993,742.29 | 78.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **225** | **$66,464,025.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398 | $118,435,556.46 | 47.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 418 | $129,228,803.90 | 52.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **816** | **$247,664,360.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | $21,029,410.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **84** | **$21,029,410.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271 | $70,492,864.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **271** | **$70,492,864.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATMT4 | | | 39 | $6,317,440.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| **Total** | | | **39** | **$6,317,440.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138ATMU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $4,841,702.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,841,702.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138ATMV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,901,835.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,901,835.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138ATMW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $3,627,123.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$3,627,123.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138ATMX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | $4,637,033.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$4,637,033.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138ATMY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | $8,553,881.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **53** | **$8,553,881.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138ATMZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | $9,321,569.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **57** | **$9,321,569.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138ATN30 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | $25,273,388.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **122** | **$25,273,388.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138ATN48 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | $11,800,401.78 | 65.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $6,096,898.67 | 34.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$17,897,300.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | |
| 3138ATN55 | | | 9 | $2,714,117.21 | 78.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | | |
| | | Unavailable | 2 | $737,321.69 | 21.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$3,451,438.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATN63 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 218 | $35,686,960.10 | 75.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 70 | $11,387,780.32 | 24.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **288** | **$47,074,740.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATN71 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | $8,659,096.15 | 89.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $968,583.24 | 10.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$9,627,679.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATN89 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $2,599,521.60 | 84.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $463,820.53 | 15.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,063,342.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATN97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $18,499,808.88 | 86.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,852,341.05 | 13.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$21,352,149.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | $6,566,307.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$6,566,307.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $2,266,094.00 | 18.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 39 | $9,850,973.62 | 81.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$12,117,067.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $818,200.00 | 24.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $2,491,437.38 | 75.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$3,309,637.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATND8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,624,978.10 | 38.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $2,580,711.65 | 61.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$4,205,689.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | $9,513,585.75 | 46.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 66 | $10,749,249.56 | 53.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **125** | **$20,262,835.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | $9,344,236.01 | 55.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 46 | $7,544,489.54 | 44.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **103** | **$16,888,725.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNG1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90 | $24,495,698.28 | 85.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $4,256,541.44 | 14.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **102** | **$28,752,239.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $2,691,084.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$2,691,084.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | $5,109,022.60 | 50.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 51 | $5,046,722.81 | 49.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **103** | **$10,155,745.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | $3,020,468.04 | 27.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 27 | $7,775,689.46 | 72.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$10,796,157.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $3,121,665.10 | 28.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $7,807,139.41 | 71.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$10,928,804.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATNM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | $2,967,704.93 | 56.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 32 | $2,256,665.75 | 43.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$5,224,370.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $5,034,631.70 | 88.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $675,800.00 | 11.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,710,431.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $7,289,383.64 | 68.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $3,343,519.35 | 31.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$10,632,902.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNQ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,488,654.00 | 39.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,256,630.80 | 60.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,745,284.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $4,596,973.85 | 96.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $188,000.00 | 3.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,784,973.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | $9,923,174.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$9,923,174.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | $14,937,822.57 | 50.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 112 | $14,537,880.86 | 49.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **228** | **$29,475,703.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | $6,775,122.65 | 55.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 39 | $5,374,172.13 | 44.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **90** | **$12,149,294.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATNV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $3,047,801.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,047,801.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $5,430,201.28 | 91.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $509,021.65 | 8.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$5,939,222.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $7,986,508.47 | 85.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,312,550.00 | 14.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$9,299,058.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $14,146,873.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$14,146,873.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATNZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | $26,599,794.02 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **108** | **$26,599,794.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATP20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $7,921,986.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$7,921,986.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATP38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $3,159,470.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$3,159,470.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATP46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,854,648.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,854,648.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATP53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $8,284,090.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$8,284,090.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATP61 | | Unavailable | 14 | $1,604,242.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,604,242.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATP79 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | $553,153.03 | 7.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 41 | $6,858,995.89 | 92.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$7,412,148.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATP87 | | Unavailable | 21 | $1,902,930.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,902,930.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATP95 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | $75,000.00 | 6.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $1,015,339.31 | 93.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,090,339.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345 | $33,797,491.94 | 78.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 92 | $9,057,030.92 | 21.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **437** | **$42,854,522.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,553,000.00 | 16.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $8,038,512.85 | 83.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$9,591,512.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354 | $22,981,023.87 | 91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 35 | $2,272,846.36 | 9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **389** | **$25,253,870.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | $4,424,082.11 | 85.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $723,451.30 | 14.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$5,147,533.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | $27,858,624.14 | 95.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $1,214,208.85 | 4.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **109** | **$29,072,832.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | $20,906,451.57 | 97.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $511,434.35 | 2.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **84** | **$21,417,885.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $4,871,246.02 | 95.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $242,727.71 | 4.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$5,113,973.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | $3,985,815.27 | 50.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $3,967,304.77 | 49.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$7,953,120.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | $14,085,621.30 | 85.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $2,467,274.25 | 14.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **62** | **$16,552,895.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | $4,114,808.95 | 95.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $207,645.37 | 4.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$4,322,454.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128 | $19,774,045.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **128** | **$19,774,045.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | $24,739,992.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **114** | **$24,739,992.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | $11,980,152.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **74** | **$11,980,152.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATPP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | $7,730,671.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **47** | **$7,730,671.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149 | $14,531,621.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **149** | **$14,531,621.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPR5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | $3,512,154.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$3,512,154.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPS3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | $10,700,978.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **163** | **$10,700,978.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPT1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | $16,482,566.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$16,482,566.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPU8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | $18,507,133.52 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **77** | **$18,507,133.52** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPV6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $3,066,835.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$3,066,835.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPW4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | $12,808,702.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$12,808,702.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPX2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | $4,751,276.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,751,276.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPY0 | | | 23 | $5,451,247.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | | |
| **Total** | | | **23** | **$5,451,247.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATPZ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | $19,854,228.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **155** | **$19,854,228.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATQA1 | | Unavailable | 10 | $1,260,732.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,260,732.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATQB9 | | Unavailable | 16 | $1,459,648.24 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,459,648.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATR28 | | FIFTH THIRD BANK | 7 | $1,721,858.34 | 58.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,240,868.24 | 41.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,962,726.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATR36 | | FIFTH THIRD BANK | 28 | $1,648,377.89 | 84.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $309,625.00 | 15.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$1,958,002.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATR44 | | FIFTH THIRD BANK | 1 | $145,000.00 | 11.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,140,655.84 | 88.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,285,655.84** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATR51 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | $4,061,009.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,061,009.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATR69 | | BANK OF AMERICA, N.A. | 228 | $14,007,068.28 | 93.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $1,018,796.04 | 6.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **244** | **$15,025,864.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATR77 | | Unavailable | 1 | $209,059.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$209,059.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATR85 | | BANK OF AMERICA, N.A. | 30 | $18,036,025.00 | 71.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $7,118,871.50 | 28.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **41** | **$25,154,896.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATR93 | | BANK OF AMERICA, N.A. | 76 | $19,976,619.70 | 99.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $182,794.94 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **77** | **$20,159,414.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRE2 | | COLONIAL SAVINGS FA | 12 | $2,106,493.83 | 41.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $3,017,418.10 | 58.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$5,123,911.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRF9 | | COLONIAL SAVINGS FA | 29 | $4,317,134.60 | 59.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 25 | $2,977,209.36 | 40.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$7,294,343.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRG7 | | Unavailable | 14 | $1,192,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,192,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRH5 | | FIFTH THIRD BANK | 2 | $553,109.67 | 47.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $612,000.00 | 52.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,165,109.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRJ1 | | FIFTH THIRD BANK | 53 | $14,383,625.05 | 44.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 55 | $18,026,125.82 | 55.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **108** | **$32,409,750.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRK8 | | FIFTH THIRD BANK | 4 | $1,022,900.00 | 13.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $6,585,035.07 | 86.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **27** | **$7,607,935.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRL6 | | FIFTH THIRD BANK | 11 | $1,059,651.28 | 59.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $708,216.19 | 40.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,767,867.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRM4 | | FIFTH THIRD BANK | 17 | $1,993,050.00 | 60.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 11 | $1,296,216.00 | 39.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$3,289,266.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRN2 | | FIFTH THIRD BANK | 25 | $1,465,095.00 | 83.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $292,879.31 | 16.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$1,757,974.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRP7 | | FIFTH THIRD BANK | 29 | $4,009,230.48 | 76.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $1,252,250.00 | 23.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **38** | **$5,261,480.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRQ5 | | FIFTH THIRD BANK | 11 | $1,759,159.24 | 63.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,007,075.00 | 36.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$2,766,234.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRR3 | | FIFTH THIRD BANK | 5 | $1,011,173.64 | 66.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $508,000.00 | 33.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,519,173.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRS1 | | FIFTH THIRD BANK | 3 | $484,800.00 | 24.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,495,941.58 | 75.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,980,741.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRT9 | | FIFTH THIRD BANK | 2 | $572,500.00 | 38.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $903,032.11 | 61.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,475,532.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRU6 | | Unavailable | 4 | $2,684,397.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$2,684,397.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRV4 | | FIFTH THIRD BANK | 4 | $1,128,900.00 | 21.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $4,004,547.93 | 78.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$5,133,447.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRW2 | | FIFTH THIRD BANK | 8 | $786,339.00 | 65.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $408,100.00 | 34.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,194,439.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRX0 | | FIFTH THIRD BANK | 5 | $965,033.39 | 59.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $669,785.00 | 40.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,634,818.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRY8 | | FIFTH THIRD BANK | 10 | $1,164,490.21 | 83.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $234,050.00 | 16.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,398,540.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATRZ5 | | FIFTH THIRD BANK | 10 | $1,358,038.00 | 71.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $534,050.00 | 28.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,892,088.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATS27 | | BANK OF AMERICA, N.A. | 13 | $3,754,353.95 | 37.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $6,302,721.66 | 62.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$10,057,075.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATS43 | | BANK OF AMERICA, N.A. | 29 | $6,926,577.53 | 68.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $3,172,998.68 | 31.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$10,099,576.21** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATS50 | | BANK OF AMERICA, N.A. | 30 | $8,294,231.17 | 54.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 30 | $6,800,775.44 | 45.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$15,095,006.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATS68 | | BANK OF AMERICA, N.A. | 103 | $22,398,488.74 | 89.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,677,644.46 | 10.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **112** | **$25,076,133.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATS76 | | BANK OF AMERICA, N.A. | 4 | $1,038,030.00 | 20.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $3,971,827.00 | 79.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$5,009,857.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATS84 | | BANK OF AMERICA, N.A. | 36 | $19,319,207.25 | 38.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 52 | $30,822,683.00 | 61.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **88** | **$50,141,890.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATS92 | | BANK OF AMERICA, N.A. | 31 | $8,452,716.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$8,452,716.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSA9 | | BANK OF AMERICA, N.A. | 98 | $9,739,165.03 | 96.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $310,000.00 | 3.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **101** | **$10,049,165.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSB7 | | BANK OF AMERICA, N.A. | 10 | $2,857,666.79 | 43.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $3,645,715.15 | 56.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$6,503,381.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSC5 | | BANK OF AMERICA, N.A. | 85 | $10,025,352.39 | 83.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $2,011,606.99 | 16.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **102** | **$12,036,959.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSE1 | | BANK OF AMERICA, | 61 | $10,459,702.10 | 67.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A. | | | | | | | | | | |
| | | Unavailable | 27 | $5,138,511.93 | 32.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **88** | **$15,598,214.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSF8 | | BANK OF AMERICA, N.A. | 12 | $3,449,500.00 | 68.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,589,500.00 | 31.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$5,039,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSH4 | | BANK OF AMERICA, N.A. | 14 | $3,967,238.17 | 24.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 50 | $12,380,567.80 | 75.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$16,347,805.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSJ0 | | BANK OF AMERICA, N.A. | 50 | $11,549,128.60 | 76.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $3,451,377.46 | 23.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **66** | **$15,000,506.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSK7 | | BANK OF AMERICA, N.A. | 102 | $14,095,187.90 | 93.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $958,819.58 | 6.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **109** | **$15,054,007.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSL5 | | BANK OF AMERICA, N.A. | 117 | $8,329,400.69 | 82.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 25 | $1,753,922.36 | 17.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **142** | **$10,083,323.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSM3 | | BANK OF AMERICA, N.A. | 52 | $14,592,361.00 | 97.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $416,521.69 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **53** | **$15,008,882.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSN1 | | BANK OF AMERICA, N.A. | 15 | $4,726,585.00 | 46.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $5,371,472.96 | 53.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$10,098,057.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSP6 | | BANK OF AMERICA, N.A. | 42 | $11,106,705.03 | 55.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 33 | $8,954,940.30 | 44.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$20,061,645.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSQ4 | | BANK OF AMERICA, N.A. | 55 | $13,189,757.00 | 52.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 42 | $11,818,943.73 | 47.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **97** | **$25,008,700.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSS0 | | BANK OF AMERICA, N.A. | 35 | $9,356,009.26 | 46.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 44 | $10,654,644.68 | 53.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **79** | **$20,010,653.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATST8 | | BANK OF AMERICA, N.A. | 59 | $14,989,686.87 | 74.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $5,155,544.75 | 25.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **79** | **$20,145,231.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSU5 | | BANK OF AMERICA, N.A. | 34 | $4,031,907.04 | 50.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 34 | $3,996,657.55 | 49.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$8,028,564.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSX9 | | BANK OF AMERICA, N.A. | 44 | $9,920,141.09 | 98.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $162,000.00 | 1.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$10,082,141.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATSY7 | | BANK OF AMERICA, N.A. | 37 | $9,079,458.64 | 90.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $931,700.00 | 9.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$10,011,158.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATT26 | | BANK OF AMERICA, N.A. | 119 | $11,652,841.26 | 77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 35 | $3,479,845.13 | 23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **154** | **$15,132,686.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATT34 | | BANK OF AMERICA, N.A. | 23 | $3,734,644.37 | 73.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,312,836.06 | 26.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **31** | **$5,047,480.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATT59 | | BANK OF AMERICA, N.A. | 63 | $4,009,967.11 | 80.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $994,968.70 | 19.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **78** | **$5,004,935.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATT67 | | BANK OF AMERICA, N.A. | 71 | $8,381,522.82 | 83.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 14 | $1,668,617.50 | 16.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **85** | **$10,050,140.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATT75 | | BANK OF AMERICA, N.A. | 91 | $12,511,863.50 | 82.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 19 | $2,577,815.99 | 17.08% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **110** | **$15,089,679.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATT83 | | BANK OF AMERICA, N.A. | 5 | $1,580,420.00 | 15.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 31 | $8,465,111.05 | 84.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$10,045,531.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATT91 | | BANK OF AMERICA, N.A. | 2 | $1,354,198.56 | 8.99% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 20 | $13,713,972.00 | 91.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$15,068,170.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTA8 | | BANK OF AMERICA, N.A. | 36 | $9,814,697.69 | 97.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $223,574.19 | 2.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$10,038,271.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTB6 | | BANK OF AMERICA, N.A. | 65 | $15,031,910.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$15,031,910.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTC4 | | BANK OF AMERICA, N.A. | 8 | $5,664,750.00 | 27.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 21 | $14,685,847.53 | 72.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$20,350,597.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTD2 | | BANK OF AMERICA, N.A. | 21 | $5,859,287.25 | 72.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $2,176,738.91 | 27.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$8,036,026.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTE0 | | BANK OF AMERICA, N.A. | 9 | $6,230,433.63 | 24.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 28 | $18,979,030.63 | 75.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **37** | **$25,209,464.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTF7 | | BANK OF AMERICA, N.A. | 6 | $1,016,696.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,016,696.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTG5 | | BANK OF AMERICA, | 74 | $8,640,858.04 | 86.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | N.A. | | | | | | | | | | |
| | | Unavailable | 12 | $1,342,672.67 | 13.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **86** | **$9,983,530.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTH3 | | BANK OF AMERICA, N.A. | 38 | $9,389,630.00 | 93.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $635,150.00 | 6.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$10,024,780.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTJ9 | | BANK OF AMERICA, N.A. | 54 | $13,807,064.47 | 91.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,332,747.00 | 8.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$15,139,811.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTK6 | | BANK OF AMERICA, N.A. | 31 | $8,079,133.25 | 77.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $2,291,944.11 | 22.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$10,371,077.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTM2 | | BANK OF AMERICA, N.A. | 35 | $6,602,591.00 | 33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 55 | $13,403,624.02 | 67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **90** | **$20,006,215.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTN0 | | BANK OF AMERICA, N.A. | 36 | $3,510,483.56 | 69.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 15 | $1,509,321.40 | 30.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$5,019,804.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTR1 | | BANK OF AMERICA, N.A. | 29 | $8,577,484.00 | 37.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 51 | $14,501,954.00 | 62.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **80** | **$23,079,438.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTS9 | | BANK OF AMERICA, N.A. | 12 | $1,695,634.97 | 33.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $3,301,678.54 | 66.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$4,997,313.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTT7 | | BANK OF AMERICA, N.A. | 31 | $8,375,440.00 | 40.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 49 | $12,303,424.24 | 59.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **80** | **$20,678,864.24** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTU4 | | Unavailable | 4 | $1,453,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,453,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATTV2 | | BANK OF AMERICA, N.A. | 2 | $544,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$544,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTW0 | | BANK OF AMERICA, N.A. | 6 | $1,367,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,367,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTY6 | | BANK OF AMERICA, N.A. | 48 | $6,618,802.76 | 93.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $436,388.94 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$7,055,191.70** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATTZ3 | | BANK OF AMERICA, N.A. | 68 | $7,950,515.40 | 98.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $119,865.53 | 1.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$8,070,380.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATU99 | | UMPQUA BANK | 4 | $1,096,425.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,096,425.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATUA6 | | BANK OF AMERICA, N.A. | 21 | $14,431,565.96 | 44.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 25 | $17,658,838.00 | 55.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$32,090,403.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATUB4 | | BANK OF AMERICA, N.A. | 64 | $4,189,438.10 | 83.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $833,539.56 | 16.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$5,022,977.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATUC2 | | BANK OF AMERICA, N.A. | 57 | $12,836,281.99 | 64.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $7,107,145.74 | 35.64% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **83** | **$19,943,427.73** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATUD0 | | BANK OF AMERICA, N.A. | 41 | $11,208,748.77 | 44.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 51 | $13,795,976.17 | 55.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **92** | **$25,004,724.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATUE8 | | BANK OF AMERICA, N.A. | 19 | $5,585,782.66 | 37.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $9,467,796.23 | 62.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **45** | **$15,053,578.89** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138ATVA5 | | Unavailable | 9 | $1,893,046.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$1,893,046.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138ATVB3 | | STONEGATE MORTGAGE CORPORATION | 3 | $441,422.43 | 25.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,302,195.40 | 74.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,743,617.83** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU3V7 | | FIFTH THIRD BANK | 6 | $861,205.00 | 57.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $637,000.00 | 42.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,498,205.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4C8 | | FIFTH THIRD BANK | 48 | $12,150,722.37 | 30.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 94 | $27,407,233.07 | 69.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **142** | **$39,557,955.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4D6 | | FIFTH THIRD BANK | 10 | $2,596,560.00 | 24.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 23 | $8,000,524.54 | 75.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$10,597,084.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4E4 | | FIFTH THIRD BANK | 2 | $389,568.00 | 29.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $923,700.00 | 70.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,313,268.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4F1 | | FIFTH THIRD BANK | 6 | $560,481.12 | 37.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $950,340.75 | 62.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,510,821.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4G9 | | FIFTH THIRD BANK | 17 | $2,005,180.00 | 67.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $951,700.00 | 32.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$2,956,880.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4H7 | | FIFTH THIRD BANK | 16 | $2,222,088.00 | 50.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 16 | $2,180,784.12 | 49.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$4,402,872.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4J3 | | FIFTH THIRD BANK | 16 | $2,635,924.62 | 69.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,133,400.00 | 30.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,769,324.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4K0 | | FIFTH THIRD BANK | 18 | $1,024,638.02 | 69.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $457,621.00 | 30.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$1,482,259.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AU4L8 | | FIFTH THIRD BANK | 1 | $416,100.00 | 13.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $2,598,850.00 | 86.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$3,014,950.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4M6 | | FIFTH THIRD BANK | 1 | $238,000.00 | 21.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $869,653.00 | 78.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,107,653.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4N4 | | FIFTH THIRD BANK | 6 | $596,529.60 | 46.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $684,950.71 | 53.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,281,480.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4P9 | | FIFTH THIRD BANK | 8 | $942,195.00 | 62.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $572,115.00 | 37.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,514,310.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4Q7 | | FIFTH THIRD BANK | 6 | $818,450.00 | 49.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $832,200.00 | 50.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,650,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4R5 | | FIFTH THIRD BANK | 5 | $812,675.00 | 50.8% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $787,050.08 | 49.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,599,725.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4S3 | | FIFTH THIRD BANK | 19 | $1,036,421.11 | 76.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $323,885.00 | 23.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$1,360,306.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4T1 | | FIFTH THIRD BANK | 3 | $790,309.44 | 45.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $962,150.00 | 54.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,752,459.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4U8 | | FIFTH THIRD BANK | 1 | $167,500.00 | 10.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,476,515.23 | 89.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,644,015.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4V6 | | FIFTH THIRD BANK | 3 | $923,250.00 | 59.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $616,400.00 | 40.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,539,650.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AU4W4 | | FIFTH THIRD BANK | 4 | $543,500.00 | 36.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $952,200.00 | 63.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,495,700.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUB48 | | Unavailable | 1 | $89,433.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **1** | **$89,433.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUB55 | | Unavailable | 1 | $48,879.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$48,879.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUB71 | | Unavailable | 2 | $141,892.98 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$141,892.98** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUB89 | | Unavailable | 2 | $190,289.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$190,289.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCB1 | | Unavailable | 1 | $166,601.72 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$166,601.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCC9 | | Unavailable | 1 | $92,225.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$92,225.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCD7 | | Unavailable | 1 | $66,989.41 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$66,989.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCE5 | | Unavailable | 1 | $80,353.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$80,353.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCF2 | | Unavailable | 2 | $155,986.13 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$155,986.13** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCG0 | | Unavailable | 1 | $89,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$89,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCH8 | | Unavailable | 1 | $70,214.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$70,214.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCJ4 | | Unavailable | 2 | $158,330.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$158,330.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCK1 | | Unavailable | 1 | $72,178.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$72,178.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCL9 | | Unavailable | 2 | $174,306.31 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$174,306.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCM7 | | Unavailable | 2 | $247,322.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$247,322.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCN5 | | Unavailable | 2 | $195,297.33 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **2** | **$195,297.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCP0 | | Unavailable | 1 | $56,192.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$56,192.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCQ8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | $1,507,164.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,507,164.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCR6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | $1,409,305.68 | 94.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $80,446.28 | 5.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,489,751.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCT2 | | EVERBANK | 15 | $869,784.72 | 84.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $153,905.63 | 15.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,023,690.35** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUCU9 | | PNC BANK, N.A. | 20 | $5,043,845.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,043,845.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUF28 | | PNC BANK, N.A. | 68 | $4,292,923.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **68** | **$4,292,923.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUF36 | | PNC BANK, N.A. | 29 | $1,843,158.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$1,843,158.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUF44 | | PNC BANK, N.A. | 44 | $4,362,576.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$4,362,576.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUF51 | | PNC BANK, N.A. | 20 | $1,958,967.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$1,958,967.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUF69 | | PNC BANK, N.A. | 93 | $12,124,974.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **93** | **$12,124,974.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUF77 | | PNC BANK, N.A. | 35 | $4,505,472.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$4,505,472.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUF85 | | PNC BANK, N.A. | 15 | $1,131,123.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,131,123.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUF93 | | PNC BANK, N.A. | 48 | $7,789,407.22 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$7,789,407.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUFY8 | | PNC BANK, N.A. | 8 | $1,962,784.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,962,784.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUFZ5 | | PNC BANK, N.A. | 14 | $3,106,745.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,106,745.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUG27 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | $3,693,014.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$3,693,014.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUG35 | | NATIONSTAR MORTGAGE, LLC | 16 | $1,147,519.00 | 91.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $105,000.00 | 8.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$1,252,519.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUG43 | | NATIONSTAR MORTGAGE, LLC | 8 | $1,091,750.00 | 78.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $304,500.00 | 21.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,396,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUG50 | | NATIONSTAR MORTGAGE, LLC | 13 | $1,005,221.07 | 90.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $105,000.00 | 9.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,110,221.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUG68 | | NATIONSTAR MORTGAGE, LLC | 6 | $1,417,722.65 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,417,722.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUG76 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | $1,744,073.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,744,073.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUG84 | | Unavailable | 10 | $2,180,944.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,180,944.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUG92 | | Unavailable | 6 | $1,631,734.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,631,734.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGA9 | | PNC BANK, N.A. | 12 | $1,957,269.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,957,269.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUGB7 | | PNC BANK, N.A. | 5 | $1,225,480.49 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,225,480.49** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGC5 | | PNC BANK, N.A. | 6 | $1,406,490.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,406,490.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGD3 | | PNC BANK, N.A. | 9 | $2,293,333.40 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,293,333.40** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGE1 | | PNC BANK, N.A. | 13 | $2,942,910.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,942,910.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGF8 | | PNC BANK, N.A. | 112 | $29,656,179.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **112** | **$29,656,179.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGG6 | | PNC BANK, N.A. | 35 | $9,005,367.44 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **35** | **$9,005,367.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGH4 | | PNC BANK, N.A. | 5 | $1,185,255.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,185,255.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGJ0 | | PNC BANK, N.A. | 3 | $2,164,035.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$2,164,035.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGK7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | $1,702,900.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,702,900.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGL5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | $2,008,217.39 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,008,217.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGM3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 36 | $11,143,998.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$11,143,998.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGN1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL | 31 | $8,722,419.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | | |
| **Total** | | | **31** | **$8,722,419.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138AUGP6 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | $3,530,503.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **15** | **$3,530,503.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138AUGQ4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 127 | $36,263,847.14 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **127** | **$36,263,847.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138AUGR2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31 | $4,040,937.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **31** | **$4,040,937.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138AUGS0 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | $1,198,347.47 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **19** | **$1,198,347.47** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138AUGT8 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | $1,836,848.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **19** | **$1,836,848.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138AUGU5 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | $2,442,033.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **15** | **$2,442,033.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138AUGV3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 54 | $15,991,870.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |
| **Total** | | | **54** | **$15,991,870.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | **0** |
| | | | | | | | | | | | |
| 3138AUGW1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL | 12 | $1,445,510.56 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | | | |
| **Total** | | | **12** | **$1,445,510.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGX9 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 115 | $31,352,544.69 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **115** | **$31,352,544.69** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGY7 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | $1,938,120.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$1,938,120.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUGZ4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | $1,876,380.97 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,876,380.97** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUHE0 | | GATEWAY MORTGAGE GROUP LLC | 2 | $624,100.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$624,100.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUHF7 | | PNC BANK, N.A. | 15 | $2,319,349.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,319,349.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUHK6 | | EMBRACE HOME LOANS, INC. | 2 | $792,000.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$792,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUHM2 | | COMMONWEALTH BANK & TRUST COMPANY | 4 | $707,700.00 | 37.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $1,176,220.00 | 62.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,883,920.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUHN0 | | QUICKEN LOANS INC. | 10 | $2,262,525.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,262,525.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUHP5 | | QUICKEN LOANS INC. | 27 | $3,495,350.00 | 96.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $135,000.00 | 3.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$3,630,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUHQ3 | | QUICKEN LOANS INC. | 17 | $1,636,500.00 | 90.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $179,000.00 | 9.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$1,815,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUHR1 | | QUICKEN LOANS INC. | 17 | $3,485,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$3,485,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUHS9 | | QUICKEN LOANS INC. | 20 | $2,567,875.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$2,567,875.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUHT7 | | QUICKEN LOANS INC. | 18 | $1,273,550.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$1,273,550.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUHU4 | | QUICKEN LOANS INC. | 23 | $2,232,325.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$2,232,325.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUKZ9 | | REAL ESTATE MORTGAGE NETWORK INC. | 5 | $559,764.33 | 53.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $485,625.00 | 46.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$1,045,389.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULB1 | | FIFTH THIRD BANK | 9 | $858,005.00 | 70.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $366,900.00 | 29.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,224,905.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULC9 | | FIFTH THIRD BANK | 10 | $1,206,570.00 | 77.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $347,200.00 | 22.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,553,770.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULD7 | | FIFTH THIRD BANK | 3 | $726,881.39 | 49.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $736,490.00 | 50.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,463,371.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULE5 | | FIFTH THIRD BANK | 18 | $1,153,633.00 | 78.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $319,740.00 | 21.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$1,473,373.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULF2 | | FIFTH THIRD BANK | 9 | $1,257,587.00 | 74.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $420,600.00 | 25.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **12** | **$1,678,187.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULG0 | | FIFTH THIRD BANK | 18 | $1,074,199.00 | 84.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $196,600.00 | 15.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$1,270,799.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULH8 | | FIFTH THIRD BANK | 10 | $962,700.00 | 61.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $591,050.00 | 38.04% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,553,750.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULJ4 | | FIFTH THIRD BANK | 5 | $579,000.00 | 41.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $822,940.00 | 58.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,401,940.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULK1 | | FIFTH THIRD BANK | 32 | $6,991,437.80 | 33.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 47 | $13,994,378.29 | 66.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **79** | **$20,985,816.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULL9 | | FIFTH THIRD BANK | 4 | $847,552.85 | 36.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,449,576.52 | 63.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,297,129.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULM7 | | FIFTH THIRD BANK | 7 | $1,595,284.29 | 43.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $2,056,700.00 | 56.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,651,984.29** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULN5 | | EVERBANK | 72 | $16,058,477.92 | 64.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 33 | $8,693,770.19 | 35.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **105** | **$24,752,248.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AULT2 | | Unavailable | 16 | $1,228,200.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,228,200.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUN78 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | $10,566,431.57 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$10,566,431.57** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUN86 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | $11,825,219.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$11,825,219.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUN94 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | $15,983,913.12 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **58** | **$15,983,913.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUP27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $737,000.00 | 5.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 44 | $13,142,903.78 | 94.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$13,879,903.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUP35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $1,299,200.00 | 6.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 54 | $18,602,039.39 | 93.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **58** | **$19,901,239.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUP43 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 283 | $74,793,558.30 | 71.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 98 | $29,837,041.84 | 28.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **381** | **$104,630,600.14** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUP50 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 73 | $18,497,808.77 | 73.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 26 | $6,774,648.85 | 26.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **99** | **$25,272,457.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUP68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $4,220,471.04 | 67.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,042,011.00 | 32.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$6,262,482.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUP76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | $27,244,043.79 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **118** | **$27,244,043.79** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUP84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $14,739,437.16 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$14,739,437.16** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUP92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | $30,690,088.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **122** | **$30,690,088.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUPA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | $28,894,675.72 | 97.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $739,483.51 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **108** | **$29,634,159.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $9,204,125.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$9,204,125.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | $9,314,363.09 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$9,314,363.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $9,195,027.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$9,195,027.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 432 | $56,472,642.97 | 78.97% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 115 | $15,036,100.21 | 21.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **547** | **$71,508,743.18** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | $10,460,298.41 | 82.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $2,268,265.82 | 17.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **95** | **$12,728,564.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPG6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $3,211,714.17 | 70.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,350,399.17 | 29.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **19** | **$4,562,113.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,172,086.93 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,172,086.93** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,228,441.32 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **6** | **$1,228,441.32** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | $3,994,454.63 | 81.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $892,929.12 | 18.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$4,887,383.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $9,797,672.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$9,797,672.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $7,756,864.74 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$7,756,864.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208 | $20,341,816.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **208** | **$20,341,816.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | $10,033,390.51 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **144** | **$10,033,390.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | $18,367,117.43 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$18,367,117.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | $17,480,980.96 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **69** | **$17,480,980.96** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $6,607,644.95 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$6,607,644.95** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | $8,429,898.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **33** | **$8,429,898.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUPU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | $24,464,446.54 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **188** | **$24,464,446.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | $8,577,282.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **65** | **$8,577,282.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | $10,763,736.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$10,763,736.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $8,183,111.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$8,183,111.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPY7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $5,120,136.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,120,136.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUPZ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $4,514,830.11 | 88.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $563,231.43 | 11.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,078,061.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQ26 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $8,816,731.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$8,816,731.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQ34 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $2,848,897.46 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$2,848,897.46** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQ42 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | $17,810,060.53 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **110** | **$17,810,060.53** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUQ59 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | $24,829,596.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **256** | **$24,829,596.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQ67 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 341 | $23,077,875.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **341** | **$23,077,875.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQ75 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320 | $40,932,991.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **320** | **$40,932,991.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQ83 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | $8,957,325.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$8,957,325.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQ91 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | $9,100,586.62 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$9,100,586.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQA8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | $20,235,112.63 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **78** | **$20,235,112.63** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQD2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $6,172,554.82 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$6,172,554.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQG5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $1,183,089.64 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,183,089.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQL4 | | Unavailable | 12 | $3,791,400.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,791,400.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQM2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,332,980.00 | 12.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $9,319,205.64 | 87.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **34** | **$10,652,185.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | $14,413,887.95 | 28.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 118 | $35,591,663.36 | 71.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **171** | **$50,005,551.31** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | $14,882,441.33 | 29.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 127 | $35,086,729.84 | 70.22% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **181** | **$49,969,171.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $3,469,945.90 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,469,945.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $2,348,078.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$2,348,078.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | $16,502,693.88 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **106** | **$16,502,693.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455 | $48,232,908.76 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **455** | **$48,232,908.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $5,543,740.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$5,543,740.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | $12,251,860.20 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **51** | **$12,251,860.20** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | $13,291,408.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Total** | | | **57** | **$13,291,408.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | $3,591,220.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,591,220.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181 | $41,921,548.68 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **181** | **$41,921,548.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUQZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | $29,606,753.78 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **131** | **$29,606,753.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUR25 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $3,148,930.64 | 75.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $995,340.84 | 24.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **32** | **$4,144,271.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUR33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | $13,608,537.15 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **211** | **$13,608,537.15** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUR41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $1,870,871.26 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$1,870,871.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUR58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,836,562.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,836,562.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUR66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,958,130.86 | 11.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 43 | $14,775,848.16 | 88.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **49** | **$16,733,979.02** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUR74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | $343,446.63 | 24.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 5 | $1,059,122.74 | 75.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,402,569.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUR82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $993,820.40 | 13.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 22 | $6,225,669.60 | 86.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$7,219,490.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUR90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | $725,605.00 | 5.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 38 | $13,133,699.39 | 94.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$13,859,304.39** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | $7,425,179.23 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **75** | **$7,425,179.23** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURB5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | $4,857,054.28 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **76** | **$4,857,054.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURC3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | $13,099,301.58 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **101** | **$13,099,301.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURD1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | $43,401,654.25 | 43.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 209 | $55,873,284.29 | 56.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **380** | **$99,274,938.54** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURE9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | $34,211,090.08 | 70.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 52 | $14,240,940.59 | 29.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **193** | **$48,452,030.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURF6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $9,793,491.61 | 77.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,811,268.17 | 22.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **44** | **$12,604,759.78** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AURG4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,543,565.00 | 77.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $744,674.51 | 22.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$3,288,239.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURH2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | $1,160,402.28 | 47.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,297,600.00 | 52.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$2,458,002.28** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURJ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150 | $24,359,975.74 | 76.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 45 | $7,305,812.16 | 23.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **195** | **$31,665,787.90** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURK5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $4,195,518.25 | 92.53% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $338,618.39 | 7.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$4,534,136.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURL3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | $16,551,146.41 | 77.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 48 | $4,809,985.41 | 22.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **215** | **$21,361,131.82** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURM1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $292,320.00 | 14.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 24 | $1,674,866.76 | 85.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$1,967,186.76** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURN9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | $10,797,456.74 | 84.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 28 | $1,991,166.35 | 15.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **190** | **$12,788,623.09** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURP4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | $3,730,786.10 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,730,786.10** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AURQ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | $8,728,660.62 | 97.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $233,800.00 | 2.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$8,962,460.62** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURR0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $2,067,552.91 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,067,552.91** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURS8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | $2,795,699.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,795,699.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURT6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319 | $41,249,554.61 | 87.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 43 | $5,649,072.07 | 12.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **362** | **$46,898,626.68** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | $2,889,843.92 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **18** | **$2,889,843.92** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURV1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | $4,120,524.67 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **64** | **$4,120,524.67** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURW9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | $8,949,832.08 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **106** | **$8,949,832.08** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURX7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | $3,348,479.64 | 87.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $470,727.01 | 12.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$3,819,206.65** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURY5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | $4,898,788.56 | 86.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 8 | $748,254.88 | 13.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **59** | **$5,647,043.44** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AURZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | $6,221,607.72 | 95.98% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $260,500.00 | 4.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **100** | **$6,482,107.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUS24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182 | $25,095,999.81 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **182** | **$25,095,999.81** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUS32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $5,328,280.60 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$5,328,280.60** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUS40 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | $1,047,430.01 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,047,430.01** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUS57 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | $12,019,813.80 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **42** | **$12,019,813.80** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUS65 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $2,591,064.61 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,591,064.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUS73 | | Unavailable | 6 | $1,575,287.25 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,575,287.25** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUS81 | | Unavailable | 6 | $1,046,616.66 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,046,616.66** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSA6 | | FIRST PLACE BANK | 6 | $1,598,850.00 | 64.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $872,500.00 | 35.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,471,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSC2 | | Unavailable | 13 | $1,373,150.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **13** | **$1,373,150.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUSD0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | $3,887,790.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$3,887,790.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSE8 | | NATIONSTAR MORTGAGE, LLC | 4 | $1,272,100.00 | 18.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $5,454,250.00 | 81.09% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$6,726,350.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSF5 | | NATIONSTAR MORTGAGE, LLC | 3 | $665,600.00 | 41.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $922,875.00 | 58.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,588,475.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSG3 | | PNC BANK, N.A. | 21 | $4,506,827.99 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **21** | **$4,506,827.99** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSH1 | | PNC BANK, N.A. | 8 | $1,932,677.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,932,677.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSJ7 | | PNC BANK, N.A. | 5 | $2,359,127.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$2,359,127.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSK4 | | PNC BANK, N.A. | 20 | $5,999,220.06 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$5,999,220.06** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSL2 | | PNC BANK, N.A. | 2 | $683,199.42 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **2** | **$683,199.42** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSM0 | | Unavailable | 4 | $1,289,354.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,289,354.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSN8 | | FIFTH THIRD BANK | 19 | $3,783,440.34 | 10.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 115 | $31,025,046.51 | 89.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **134** | **$34,808,486.85** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSP3 | | FIFTH THIRD BANK | 14 | $2,876,558.00 | 20.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 38 | $11,467,739.43 | 79.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$14,344,297.43** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSQ1 | | FIFTH THIRD BANK | 1 | $394,000.00 | 12.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $2,686,373.33 | 87.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$3,080,373.33** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUSR9 | | FIFTH THIRD BANK | 2 | $343,000.00 | 18.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $1,480,265.00 | 81.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **6** | **$1,823,265.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSS7 | | EMBRACE HOME LOANS, INC. | 3 | $668,399.34 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$668,399.34** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUST5 | | GUARANTY BANK F.S.B. | 9 | $2,372,315.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,372,315.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSV0 | | GUARANTY BANK F.S.B. | 7 | $1,427,609.55 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,427,609.55** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSY4 | | Unavailable | 16 | $1,283,850.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,283,850.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUSZ1 | | Unavailable | 8 | $2,579,600.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$2,579,600.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUT23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | $2,211,541.48 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **10** | **$2,211,541.48** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUT31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $3,442,756.17 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$3,442,756.17** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUT49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $2,105,856.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$2,105,856.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUT56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | $4,681,541.04 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **25** | **$4,681,541.04** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUT64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $3,753,939.77 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$3,753,939.77** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUT72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | $6,301,180.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **60** | **$6,301,180.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUT80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | $6,005,492.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **36** | **$6,005,492.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUT98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | $5,609,184.59 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$5,609,184.59** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | $27,224,848.44 | 40.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 136 | $39,840,148.59 | 59.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **235** | **$67,064,997.03** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203 | $56,974,803.61 | 49.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 179 | $57,136,486.66 | 50.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **382** | **$114,111,290.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | $6,640,926.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **29** | **$6,640,926.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | $11,653,508.86 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **46** | **$11,653,508.86** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | $17,008,643.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **63** | **$17,008,643.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | $7,279,572.50 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **48** | **$7,279,572.50** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUTG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | $7,649,738.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **34** | **$7,649,738.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | $3,287,627.27 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **22** | **$3,287,627.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | $4,510,189.38 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **24** | **$4,510,189.38** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,734,400.00 | 6.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 94 | $24,550,958.88 | 93.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **100** | **$26,285,358.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | $485,400.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 54 | $17,765,816.00 | 97.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **56** | **$18,251,216.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $2,510,233.00 | 58.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,754,658.41 | 41.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **15** | **$4,264,891.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | $9,609,709.93 | 65.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 17 | $5,088,387.71 | 34.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **54** | **$14,698,097.64** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | $4,110,645.75 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **17** | **$4,110,645.75** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTT4 | | JPMORGAN CHASE BANK, NATIONAL | 22 | $4,923,160.94 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | ASSOCIATION | | | | | | | | | | |
| **Total** | | | **22** | **$4,923,160.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | $1,287,871.00 | 33.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $2,506,400.00 | 66.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$3,794,271.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | $9,988,920.76 | 30.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 94 | $22,632,082.12 | 69.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **134** | **$32,621,002.88** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | $8,037,219.66 | 71.05% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 10 | $3,274,262.92 | 28.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **38** | **$11,311,482.58** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89 | $21,109,255.18 | 70.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 29 | $8,662,440.18 | 29.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **118** | **$29,771,695.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | $1,983,071.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **16** | **$1,983,071.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUTZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | $4,798,632.36 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **41** | **$4,798,632.36** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUUA3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | $3,207,417.07 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **20** | **$3,207,417.07** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUUB1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | $11,392,734.03 | 89.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 8 | $1,292,964.24 | 10.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **114** | **$12,685,698.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUUC9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | $5,296,309.47 | 94.79% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $290,872.94 | 5.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$5,587,182.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUUD7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | $1,777,544.05 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,777,544.05** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUUE5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,547,152.31 | 72.62% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $583,241.95 | 27.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,130,394.26** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUUF2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | $5,663,552.30 | 66.11% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 12 | $2,903,289.42 | 33.89% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **39** | **$8,566,841.72** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUUG0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | $1,059,366.63 | 45.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $1,251,790.82 | 54.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$2,311,157.45** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUUH8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | $1,864,046.60 | 59.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 5 | $1,263,329.91 | 40.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$3,127,376.51** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUUJ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | $24,495,903.41 | 85.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 7 | $4,218,515.53 | 14.69% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **52** | **$28,714,418.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUUK1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | $3,378,541.19 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$3,378,541.19** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3138AUZ26 | | PNC BANK, N.A. | 8 | $1,183,468.37 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **8** | **$1,183,468.37** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUZC4 | | Unavailable | 1 | $53,741.11 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **1** | **$53,741.11** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138AUZZ3 | | FIRST PLACE BANK | 3 | $756,000.00 | 57.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $557,000.00 | 42.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **5** | **$1,313,000.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138MTCK1 | | GATEWAY MORTGAGE GROUP LLC | 4 | $245,048.14 | 12.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 4 | $294,550.00 | 14.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 3 | $209,300.00 | 10.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBC BANK (USA) | 12 | $775,607.98 | 38.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 3 | $224,000.00 | 11.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $281,670.00 | 13.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **30** | **$2,030,176.12** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138MTCL9 | | 1ST SOURCE BANK | 2 | $199,482.12 | 5.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | $98,500.00 | 2.5% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | $293,500.00 | 7.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 5 | $483,873.07 | 12.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | $104,900.00 | 2.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBC BANK (USA) | 14 | $1,410,941.69 | 35.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | $100,000.00 | 2.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 4 | $394,648.01 | 10.02% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 9 | $853,683.72 | 21.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **40** | **$3,939,528.61** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138MTCM7 | | GATEWAY MORTGAGE GROUP LLC | 10 | $571,415.27 | 37.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | | 3 | $155,771.10 | 10.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | GUARANTY BANK F.S.B. | | | | | | | | | | |
| | | MORTGAGEAMERICA INC. | 4 | $263,700.00 | 17.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 3 | $210,487.44 | 13.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 6 | $315,717.60 | 20.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **26** | **$1,517,091.41** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138MTCN5 | | 1ST SOURCE BANK | 9 | $528,562.22 | 10.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 7 | $447,350.00 | 9.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 8 | $576,234.43 | 11.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $157,500.00 | 3.23% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 2 | $151,090.00 | 3.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBC BANK (USA) | 10 | $649,125.86 | 13.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 16 | $998,455.57 | 20.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 9 | $593,365.18 | 12.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $777,507.01 | 15.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **77** | **$4,879,190.27** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138MTCP0 | | 1ST SOURCE BANK | 7 | $682,665.42 | 14.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 6 | $556,500.00 | 11.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 3 | $277,623.35 | 5.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | $300,500.00 | 6.19% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGEAMERICA INC. | 1 | $103,480.00 | 2.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | RBC BANK (USA) | 6 | $597,780.60 | 12.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 9 | $853,649.08 | 17.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | TRUSTMARK NATIONAL BANK | 3 | $313,200.00 | 6.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

| | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Unavailable | 12 | $1,170,722.77 | 24.1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **50** | **$4,856,121.22** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 3138MTCQ8 | | GATEWAY MORTGAGE GROUP LLC | 5 | $477,582.00 | 55.77% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | $184,000.00 | 21.49% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | STATE FARM BANK, FSB | 1 | $100,000.00 | 11.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 1 | $94,791.56 | 11.06% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **9** | **$856,373.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31413CSE0 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | $1,107,500.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **3** | **$1,107,500.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31413CSF7 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | $1,012,250.00 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **4** | **$1,012,250.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31415TRZ5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | $4,995,251.87 | 100% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **23** | **$4,995,251.87** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416LXA9 | | HOMESTREET BANK | 15 | $1,967,366.35 | 53.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 13 | $1,687,659.39 | 46.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **28** | **$3,655,025.74** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416LXB7 | | HOMESTREET BANK | 9 | $815,923.51 | 76.12% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 3 | $256,030.05 | 23.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **12** | **$1,071,953.56** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416LXC5 | | HOMESTREET BANK | 10 | $838,600.00 | 71.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 4 | $333,495.71 | 28.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **14** | **$1,172,095.71** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416LXD3 | | HOMESTREET BANK | 9 | $2,094,300.00 | 81.07% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 2 | $489,000.00 | 18.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **11** | **$2,583,300.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 31416Y7F9 | | ACACIA FEDERAL SAVINGS BANK | 1 | $177,000.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | $144,260.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMEGY MORTGAGE | 1 | $240,100.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $126,500.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK | 4 | $584,333.73 | 1.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 3 | $589,929.00 | 1.17% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | $295,000.00 | 0.58% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE CORPORATION | 9 | $2,461,300.00 | 4.87% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ANCHORBANK FSB | 3 | $512,200.00 | 1.01% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | $472,000.00 | 0.93% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AUBURNBANK | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AURORA BANK FSB | 3 | $606,879.97 | 1.2% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANCORPSOUTH BANK | 9 | $2,456,550.00 | 4.86% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK MUTUAL | 4 | $779,371.57 | 1.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF HAWAII | 1 | $128,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF STANLY | 1 | $127,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF THE WEST | 3 | $701,162.10 | 1.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 1 | $236,800.00 | 0.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BELLCO CREDIT UNION | 2 | $411,000.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | $504,100.00 | 1% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | $337,600.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BRYN MAWR TRUST COMPANY THE | 1 | $176,201.00 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | $430,000.00 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CARNEGIE MORTGAGE, LLC | 2 | $571,650.00 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CARROLLTON BANK | 2 | $475,500.00 | 0.94% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | CENTRAL BANK ILLINOIS | 2 | $289,949.32 | 0.57% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | CENTRAL MORTGAGE COMPANY | 2 | $332,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | $198,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRUE BANK | 1 | $147,300.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CHARLES RIVER BANK | 1 | $188,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | $308,225.00 | 0.61% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | $196,000.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | $211,950.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | $264,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | $126,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | $302,850.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | $220,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 3 | $429,299.94 | 0.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 5 | $1,171,512.00 | 2.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $200,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $417,000.00 | 0.83% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | $136,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | $143,100.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | $171,000.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 2 | $334,000.00 | 0.66% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | FIRST INTERSTATE BANK | | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | $125,000.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | $216,000.00 | 0.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | $231,725.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | $858,900.00 | 1.7% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | $1,403,500.00 | 2.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | $142,300.00 | 0.28% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | $379,000.00 | 0.75% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | $130,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | $159,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | $128,400.00 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | $206,100.00 | 0.41% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | $184,800.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | $183,500.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | $190,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | $385,000.00 | 0.76% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | $393,000.00 | 0.78% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | $365,000.00 | 0.72% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | $199,200.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | $131,000.00 | 0.26% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MARINE BANK | 6 | $951,265.80 | 1.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $160,125.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | | | |
| | MERCANTILE BANK | 1 | $282,700.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | $163,500.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | $146,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | $263,000.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | $338,250.00 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | $461,800.00 | 0.91% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | $275,000.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | $150,000.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | $415,000.00 | 0.82% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OAK BANK | 1 | $138,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | $276,400.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | $463,000.00 | 0.92% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | $698,115.00 | 1.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | $356,599.72 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | $271,400.00 | 0.54% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | $182,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | $128,335.26 | 0.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | $298,200.00 | 0.59% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | PROSPECT MORTGAGE, LLC | 4 | $2,465,000.00 | 4.88% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | $357,000.00 | 0.71% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | $259,500.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | $185,500.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | $652,000.00 | 1.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | $145,000.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ROUNDBANK | 1 | $135,200.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | $169,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | $211,341.93 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | $186,000.00 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | $192,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | $155,000.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | $165,000.00 | 0.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | $747,425.00 | 1.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | $425,000.00 | 0.84% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | $180,000.00 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | $261,600.00 | 0.52% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | $259,000.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | $305,000.00 | 0.6% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | $192,000.00 | 0.38% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | $228,000.00 | 0.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | $185,651.33 | 0.37% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $160,000.00 | 0.32% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | | |
| | | VERITY CREDIT UNION | 1 | $210,000.00 | 0.42% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | $483,000.00 | 0.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | VIRGINIA CREDIT UNION, INC. | 1 | $149,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | WILLIAMSVILLE STATE BANK AND TRUST | 1 | $179,383.59 | 0.36% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | Unavailable | 38 | $8,035,235.74 | 15.9% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **236** | **$50,497,577.00** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y7G7 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $135,824.94 | 10.47% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | BANK OF THE WEST | 1 | $191,200.00 | 14.74% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | $134,000.00 | 10.33% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FARMERS BANK & TRUST | 1 | $220,000.00 | 16.96% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | FIRST MORTGAGE CORPORATION | 1 | $228,880.00 | 17.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | $387,200.00 | 29.85% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| **Total** | | | **7** | **$1,297,104.94** | **100%** | **0** | **$0.00** | | **0** | **$0.00** | | **0** |
| | | | | | | | | | | | | |
| 31416Y7H5 | | ALTRA FEDERAL CREDIT UNION | 1 | $119,750.00 | 0.48% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | $98,400.00 | 0.39% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN BANK CENTER | 1 | $182,300.00 | 0.73% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | $257,740.00 | 1.03% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | $78,525.99 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | $52,500.00 | 0.21% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | AMERISAVE MORTGAGE | 4 | $1,169,000.00 | 4.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| | CORPORATION | | | | | | | | | | |
| | ANCHORBANK FSB | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AUBURNBANK | 1 | $314,500.00 | 1.25% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | $169,063.03 | 0.67% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | $140,000.00 | 0.56% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | $77,500.00 | 0.31% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | $360,000.00 | 1.43% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANK OF STANLY | 1 | $39,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BANKIOWA | 1 | $110,000.00 | 0.44% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | BUSEY BANK | 1 | $100,000.00 | 0.4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | $410,500.00 | 1.63% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CASHCALL, INC. | 2 | $1,004,600.00 | 4% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | $66,916.80 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | $614,994.76 | 2.45% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | $74,500.00 | 0.3% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 2 | $88,103.29 | 0.35% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | $35,000.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | $35,500.00 | 0.14% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | $283,885.44 | 1.13% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | $45,000.00 | 0.18% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | $40,000.00 | 0.16% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | $128,300.00 | 0.51% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | $116,000.00 | 0.46% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | $137,700.00 | 0.55% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | $71,812.00 | 0.29% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | $164,000.00 | 0.65% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | | 1 | $68,000.00 | 0.27% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |

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| | EATON NATIONAL BANK AND TRUST COMPANY | | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | $171,044.28 | 0.68% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 2 | $240,000.00 | 0.95% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 3 | $311,500.00 | 1.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | $86,500.00 | 0.34% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | $59,578.94 | 0.24% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | $203,500.00 | 0.81% | 0 | $0.00 | NA | 0 | $0.00 | NA | 0 |