

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 38 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | As Re | Re | |
|------------------------|---------------------|--------------------------------------|----------------------------|-----------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|----|----------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | | | \$ |
| 31419QFB3 | | WASHINGTON MUTUAL BANK | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFC1 | | WASHINGTON MUTUAL BANK | 1 | \$4,885,521.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,885,521.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFD9 | | WASHINGTON MUTUAL BANK | 1 | \$696,086.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$696,086.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFE7 | | WASHINGTON MUTUAL BANK | 1 | \$696,086.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$696,086.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFF4 | | WASHINGTON MUTUAL BANK | 1 | \$726,127.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$726,127.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFG2 | | WASHINGTON MUTUAL BANK | 1 | \$975,698.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$975,698.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFH0 | | WASHINGTON MUTUAL BANK | 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 |
| 31419QFJ6 | | WASHINGTON MUTUAL BANK | 1 | \$2,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFM9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,958,166.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,958,166.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31419QFN7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$560,708.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$560,708.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFP2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFQ0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,115,122.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$4,115,122.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFR8 | CWCAPITAL | 1 | \$2,075,004.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,075,004.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFS6 | CWCAPITAL | 1 | \$6,010,301.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,010,301.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFT4 | ALLIANT 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 |
| 31419QFU1 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,902,457.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,902,457.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFV9 | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,743,655.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,743,655.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFW7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFX5 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$1,361,805.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$1,361,805.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFY3 | | SOVEREIGN BANK FSB | 1 | \$4,014,883.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,014,883.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QFZ0 | | SOVEREIGN BANK FSB | 1 | \$1,311,152.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,311,152.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QG48 | | SOVEREIGN BANK FSB | 1 | \$1,600,257.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,257.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QG63 | | SOVEREIGN BANK FSB | 1 | \$6,319,447.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,319,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QG89 | | Unavailable | 1 | \$2,989,474.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,989,474.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QG97 | | Unavailable | 1 | \$8,472,099.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,472,099.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGA4 | | Unavailable | 1 | \$5,534,495.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,534,495.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGC0 | | Unavailable | 1 | \$1,692,010.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,692,010.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGD8 | | SOVEREIGN BANK FSB | 1 | \$1,679,784.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,679,784.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGF3 | | SOVEREIGN BANK FSB | 1 | \$4,770,864.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,770,864.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGG1 | | SOVEREIGN BANK FSB | 1 | \$6,663,589.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,663,589.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGH9 | | Unavailable | 1 | \$3,564,786.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,564,786.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGK2 | | Unavailable | 1 | \$1,636,605.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$1,636,605.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGL0 | | SOVEREIGN BANK FSB | 1 | \$2,584,018.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,584,018.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGN6 | | Unavailable | 1 | \$1,489,385.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,489,385.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGP1 | | Unavailable | 1 | \$3,370,412.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,370,412.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGR7 | | Unavailable | 1 | \$1,309,878.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,309,878.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGS5 | | Unavailable | 1 | \$2,906,407.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,906,407.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGU0 | | Unavailable | 1 | \$2,353,094.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,353,094.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGV8 | | Unavailable | 1 | \$2,874,509.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,874,509.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QGZ9 | | Unavailable | 1 | \$5,554,542.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,554,542.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QH21 | | SOVEREIGN BANK FSB | 1 | \$2,895,802.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,895,802.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QH54 | | SOVEREIGN BANK FSB | 1 | \$4,649,934.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,649,934.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QH88 | | SOVEREIGN BANK FSB | 1 | \$4,696,642.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,696,642.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHC9 | | Unavailable | 1 | \$3,984,751.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,984,751.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHE5 | | Unavailable | 1 | \$5,113,055.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,113,055.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHF2 | | Unavailable | 1 | \$1,424,668.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| Total | | | 1 | \$1,424,668.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHG0 | Unavailable | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHH8 | Unavailable | | 1 | \$3,986,029.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,986,029.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHJ4 | Unavailable | | 1 | \$12,003,067.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,003,067.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHK1 | Unavailable | | 1 | \$2,111,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,111,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHN5 | Unavailable | | 1 | \$5,011,069.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,011,069.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHP0 | SOVEREIGN BANK FSB | | 1 | \$5,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHR6 | Unavailable | | 1 | \$11,230,063.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,230,063.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHT2 | Unavailable | | 1 | \$8,815,630.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,815,630.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHU9 | SOVEREIGN BANK FSB | | 1 | \$5,136,242.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,136,242.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHV7 | Unavailable | | 1 | \$5,314,299.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,314,299.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHW5 | Unavailable | | 1 | \$17,745,935.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,745,935.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHX3 | SOVEREIGN BANK FSB | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHY1 | SOVEREIGN BANK FSB | | 1 | \$9,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31419QHZ8 | | | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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| | | SOVEREIGN BANK FSB | | | | | | | | | |
| Total | | | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419QJB9 | | SOVEREIGN BANK FSB | 1 | \$2,222,213.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,222,213.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419QJC7 | | SOVEREIGN BANK FSB | 1 | \$2,316,775.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,316,775.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419QJD5 | | SOVEREIGN BANK FSB | 1 | \$4,430,020.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,430,020.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419QJE3 | | Unavailable | 1 | \$2,505,303.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,505,303.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419QJH6 | | Unavailable | 1 | \$2,583,571.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,583,571.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31419QJJ2 | | Unavailable | 1 | \$2,631,419.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,631,419.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31421AT29 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$480,627.92 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$804,216.95 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,284,844.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31421AT37 | | Unavailable | 7 | \$1,013,657.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,013,657.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31421AT45 | | QUICKEN LOANS INC. | 4 | \$1,037,750.00 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,582,671.42 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,620,421.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |
| | | | | | | | | | | | |
| 31421AT52 | | CITIMORTGAGE, INC. | 2 | \$431,368.14 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 2 | \$397,500.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$487,342.65 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,316,210.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 0 |

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| 31421AT60 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$442,737.40 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$837,661.67 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 6 | \$1,280,399.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381Q7B6 | CENTERLINE MORTGAGE CAPITAL INC. | 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 |
| 31381RT46 | HOMESTREET CAPITAL CORPORATION | 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 |
| 31381RYA6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381S2N1 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381S4J8 | WALKER & DUNLOP, LLC | 1 | \$14,481,933.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,481,933.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381S4U3 | WALKER & DUNLOP, LLC | 1 | \$7,990,032.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$7,990,032.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381S4W9 | WALKER & DUNLOP, LLC | 1 | \$13,904,179.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,904,179.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381S5T5 | WALKER & DUNLOP, LLC | 1 | \$17,479,328.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$17,479,328.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381S6K3 | WALKER & DUNLOP, LLC | 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 |

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| 31381SDE9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,328,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$3,328,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SPF3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,407,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$11,407,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SQF2 | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SR61 | BEECH STREET CAPITAL, LLC | 1 | \$21,723,256.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$21,723,256.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SRQ7 | WELLS FARGO BANK N.A. | 1 | \$1,098,775.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,098,775.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SRY0 | WALKER & DUNLOP, LLC | 1 | \$5,104,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,104,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SS86 | WALKER & DUNLOP, LLC | 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 |
| 31381SSJ2 | WALKER & DUNLOP, LLC | 1 | \$20,974,122.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$20,974,122.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SVE9 | BEECH STREET CAPITAL, LLC | 1 | \$2,597,131.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,597,131.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SW24 | NCB, FSB | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SYF3 | WALKER & DUNLOP, LLC | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$18,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381SYL0 | | WALKER & DUNLOP, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381SZR6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381T2H2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,032,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381T3G3 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381T7C8 | | CWCAPITAL | 2 | \$8,538,484.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$8,538,484.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TA42 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,685,132.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,685,132.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TBX7 | | WELLS FARGO BANK N.A. | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TBY5 | | WELLS FARGO BANK N.A. | 2 | \$36,976,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$36,976,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TC81 | | WELLS FARGO BANK N.A. | 1 | \$6,201,813.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,201,813.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TDS6 | | NCB, FSB | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TE22 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,303,677.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$7,303,677.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TEN6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,440,093.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,440,093.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TER7 | | WELLS FARGO BANK N.A. | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TES5 | | WELLS FARGO BANK N.A. | 1 | \$1,713,416.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,713,416.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TET3 | | WELLS FARGO BANK N.A. | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,902,284.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TEY2 | | PILLAR MULTIFAMILY, LLC | 1 | \$3,720,785.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,720,785.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TFE5 | | WELLS FARGO BANK N.A. | 1 | \$22,572,943.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,572,943.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TFG0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,992,458.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,992,458.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TFH8 | | NCB, FSB | 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 |
| 31381TFQ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,303,754.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,303,754.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TG38 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,522,221.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,522,221.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TG61 | | | 1 | \$13,197,075.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| | | WELLS FARGO BANK N.A. | | | | | | | | | | | |
| Total | | | 1 | \$13,197,075.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31381TG79 | | WELLS FARGO BANK N.A. | 1 | \$10,786,983.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,786,983.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31381TG95 | | WALKER & DUNLOP, LLC | 1 | \$36,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$36,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31381TGJ3 | | WELLS FARGO BANK N.A. | 1 | \$6,216,228.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,216,228.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31381TH29 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,278,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$8,278,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31381THA1 | | WALKER & DUNLOP, LLC | 1 | \$2,596,880.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$2,596,880.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31381THK9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,089,278.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$6,089,278.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31381THS2 | | PILLAR MULTIFAMILY, LLC | 1 | \$10,274,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$10,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31381THU7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,691,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$25,691,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31381THY9 | | WELLS FARGO BANK N.A. | 1 | \$8,343,430.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 1 | \$8,343,430.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| | | | | | | | | | | | | | |
| 31381TJ84 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,129,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$4,129,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TJL5 | | CWCAPITAL | 1 | \$22,312,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$22,312,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TJR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TJW1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,692,992.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$11,692,992.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TK41 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$9,568,450.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,568,450.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TK74 | | ALLIANT CAPITAL LLC | 1 | \$1,498,267.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,498,267.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TKM1 | | BEECH STREET CAPITAL, LLC | 1 | \$19,075,356.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$19,075,356.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TL32 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,562,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,562,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TL40 | | WELLS FARGO BANK N.A. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TL57 | | WELLS FARGO BANK N.A. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TL65 | | ARBOR COMMERCIAL FUNDING LLC | 4 | \$3,518,801.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$3,518,801.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381TL81 | | NCB, FSB | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TLG3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TLH1 | | WALKER & DUNLOP, LLC | 1 | \$7,250,242.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,250,242.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TLJ7 | | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31381TLK4 | | GREYSTONE SERVICING CORPORATION 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 |
| 31381TLL2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TLM0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,517,123.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,517,123.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TLN8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,558,584.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,558,584.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TLP3 | | ALLIANT CAPITAL LLC | 1 | \$899,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$899,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TLQ1 | | WALKER & DUNLOP, LLC | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381TLR9 | | WALKER & DUNLOP, LLC | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,375,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TLT5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$61,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$61,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TLW8 | | ALLIANT CAPITAL LLC | 1 | \$1,798,304.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,798,304.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TLX6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,998,258.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$13,998,258.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TLZ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,989,063.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,989,063.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TM31 | | PNC BANK, NATIONAL ASSOCIATION | 2 | \$31,264,062.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$31,264,062.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TM72 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$3,991,626.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$3,991,626.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TM98 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,012,728.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,012,728.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TMA5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,965,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TMB3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,996,812.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$2,996,812.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TMC1 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$29,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TMD9 | | ARBOR COMMERCIAL FUNDING LLC | 2 | \$2,365,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$2,365,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TME7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,006,938.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,006,938.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TMF4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$27,460,476.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$27,460,476.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TMG2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$56,704,220.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$56,704,220.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TMH0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$51,675,674.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,675,674.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TML1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,494,732.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,494,732.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TN22 | | ALLIANT CAPITAL LLC | 1 | \$927,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$927,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TNB2 | | WELLS FARGO BANK N.A. | 1 | \$60,063,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$60,063,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TNC0 | | WELLS FARGO BANK N.A. | 1 | \$182,694,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$182,694,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TNE6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TNG1 | | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31381TNK2 | | BEECH STREET CAPITAL, LLC | 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 |
| 31381TNP1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$51,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TNS5 | | BEECH STREET CAPITAL, LLC | 1 | \$9,458,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,458,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TNU0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,613,222.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,613,222.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TNV8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,440,768.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,440,768.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TNZ9 | | WALKER & DUNLOP, LLC | 1 | \$8,302,436.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,302,436.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TP20 | | CWCAPITAL | 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 |
| 31381TP46 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381TP53 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$7,131,847.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,131,847.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TP61 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$33,497,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$33,497,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TP79 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$31,425,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,425,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TP95 | | WELLS FARGO BANK N.A. | 1 | \$17,978,738.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$17,978,738.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TPE4 | | FREMONT BANK | 1 | \$1,025,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,025,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TPS3 | | 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 |
| 31381TPT1 | | WALKER & DUNLOP, LLC | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,255,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TPU8 | | WALKER & DUNLOP, LLC | 1 | \$10,187,788.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,187,788.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TPV6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,895,496.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,895,496.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TPX2 | | CWCAPITAL | 1 | \$8,491,632.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,491,632.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TQ29 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,051,309.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 1 | \$3,051,309.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TQ60 | | CWCAPITAL | 1 | \$5,493,848.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,493,848.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TQ94 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TQA1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,501.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,398,501.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TQB9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,246,906.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$5,246,906.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TQD5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$31,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TQF0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 7 | \$53,237,428.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$53,237,428.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TQG8 | | BEECH STREET CAPITAL, LLC | 1 | \$9,599,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$9,599,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TQH6 | | BEECH STREET CAPITAL, LLC | 1 | \$12,467,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$12,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TQJ2 | | BEECH STREET CAPITAL, LLC | 1 | \$2,142,092.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,142,092.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TQL7 | | PNC BANK, NATIONAL | 1 | \$8,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|----------|
| Total | | | 1 | \$8,360,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31381TQS2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,541,514.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,541,514.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31381TQW3 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,188,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,188,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31381TQX1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31381TQY9 | | BEECH STREET CAPITAL, LLC | 1 | \$2,497,496.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,497,496.99 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31381TQZ6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31381TR44 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,845,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31381TR93 | | WELLS FARGO BANK N.A. | 1 | \$4,928,810.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,928,810.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31381TRB8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,013,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,013,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 31381TRC6 | | ARBOR COMMERCIAL FUNDING LLC | 4 | \$12,458,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$12,458,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381TRJ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,358,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,358,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TRN2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 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 |
| 31381TRQ5 | | 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 |
| 31381TRS1 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TS35 | | ALLIANT CAPITAL LLC | 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 |
| 31381TS68 | | ALLIANT CAPITAL LLC | 1 | \$2,233,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,233,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TSA9 | | WELLS FARGO BANK N.A. | 1 | \$2,539,611.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,539,611.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TSB7 | | WELLS FARGO BANK N.A. | 1 | \$6,093,502.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,093,502.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TSC5 | | BEECH STREET CAPITAL, LLC | 2 | \$13,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 2 | \$13,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TSD3 | | ALLIANT CAPITAL LLC | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TSE1 | | | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381TSH4 | | CWCAPITAL | 1 | \$12,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$12,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381TSJ0 | | CWCAPITAL | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$14,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381TSL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$4,416,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381TSN1 | | BEECH STREET CAPITAL, LLC | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381TSU5 | | NCB, FSB | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,020,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381TSV3 | | NCB, FSB | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381TT26 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,954,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381TT34 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$400,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$400,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381TT42 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 31381TT59 | | NCB, FSB | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

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| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TT83 | | HOMESTREET CAPITAL CORPORATION | 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 |
| 31381TTB6 | | CENTERLINE MORTGAGE CAPITAL 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 |
| 31381TTE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,283,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,283,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,252,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,252,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTH3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,237,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,237,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,144,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,144,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,024,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,024,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381TTL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,302,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,302,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTM2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,984,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,984,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTN0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,203,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,203,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTP5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,231,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,231,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,346,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,346,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTS9 | | 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 |
| 31381TTT7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$891,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$891,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381TTU4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,932,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,932,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTV2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$8,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTY6 | | NCB, FSB | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TTZ3 | | GREYSTONE SERVICING CORPORATION 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 |
| 31381TU73 | | NCB, FSB | 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 |
| 31381TU81 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,743,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,743,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TUB4 | | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31381TUK4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$701,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$701,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TUL2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, 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 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381TUP3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,116,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,116,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TUV0 | | CITIBANK, N.A. | 1 | \$25,181,877.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,181,877.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TV23 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TVG2 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,933,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,933,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TVM9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TVN7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$754,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$754,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TVP2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,167,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,167,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TVT4 | | NCB, FSB | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TVX5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TVY3 | | CENTERLINE MORTGAGE CAPITAL INC. | 3 | \$5,812,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$5,812,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381TVZ0 | | NCB, FSB | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TW30 | | ALLIANT CAPITAL LLC | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TW89 | | CWCAPITAL | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TWC0 | | NCB, FSB | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TWF3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TWL0 | | CENTERLINE MORTGAGE 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 |
| 31381TWR7 | | Unavailable | 1 | \$25,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$25,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TWS5 | | M & T REALTY CAPITAL CORPORATION | 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 |
| 31381TWW6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TX47 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TXJ4 | | BEECH STREET CAPITAL, LLC | 1 | \$10,552,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$10,552,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TXK1 | | | 1 | \$7,336,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|----------|
| | | BEECH STREET CAPITAL, LLC | | | | | | | | | |
| Total | | | 1 | \$7,336,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 31381TXL9 | | BEECH STREET CAPITAL, LLC | 1 | \$13,152,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,152,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 31381TXM7 | | BEECH STREET CAPITAL, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 31381TXN5 | | BEECH STREET CAPITAL, LLC | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 31381TXP0 | | BEECH STREET CAPITAL, LLC | 1 | \$7,363,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,363,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 31381TXQ8 | | BEECH STREET CAPITAL, LLC | 1 | \$10,934,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,934,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 31381TXR6 | | BEECH STREET CAPITAL, LLC | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,240,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 31381TXS4 | | BEECH STREET CAPITAL, LLC | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,456,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 31381TXT2 | | BEECH STREET CAPITAL, LLC | 1 | \$7,726,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,726,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 31381TXU9 | | BEECH STREET CAPITAL, LLC | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$13,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 31381TXV7 | | BEECH STREET CAPITAL, LLC | 1 | \$11,528,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,528,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 31381TXW5 | | BEECH STREET CAPITAL, LLC | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,240,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31381TXX3 | BEECH STREET CAPITAL, LLC | 1 | \$13,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$13,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TYD6 | NCB, FSB | 1 | \$283,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$283,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TYF1 | CWCAPITAL | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TYH7 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$2,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TYX2 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TZ86 | NCB, FSB | 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 |
| 31381TZH6 | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TZX1 | NCB, FSB | 1 | \$600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 31381TZY9 | NCB, FSB | 1 | \$580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 1 | \$580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A6DR8 | FIRST MERIT MORTGAGE CORPORATION | 39 | \$5,096,552.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 39 | \$5,096,552.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A6DS6 | FIRST MERIT MORTGAGE CORPORATION | 28 | \$4,631,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$4,631,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138A6PE4 | STERLING SAVINGS BANK | 31 | \$8,100,462.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 31 | \$8,100,462.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|----|----------|
| 3138A9QL1 | PENNYMAC LOAN SERVICES, LLC | 3 | \$828,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 3 | \$828,000.00 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138ABVA4 | REGIONS BANK | 154 | \$38,157,646.77 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 154 | \$38,157,646.77 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138ABVB2 | REGIONS BANK | 80 | \$4,525,295.81 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 80 | \$4,525,295.81 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138ABVC0 | REGIONS BANK | 52 | \$3,363,527.42 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 52 | \$3,363,527.42 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138ABVD8 | REGIONS BANK | 50 | \$4,887,815.78 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 50 | \$4,887,815.78 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138ABVE6 | REGIONS BANK | 76 | \$9,832,419.29 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 76 | \$9,832,419.29 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138ABVF3 | REGIONS BANK | 30 | \$3,918,245.14 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 30 | \$3,918,245.14 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138ABVG1 | REGIONS BANK | 35 | \$7,659,554.94 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 35 | \$7,659,554.94 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138ABVH9 | REGIONS BANK | 24 | \$2,299,265.33 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 24 | \$2,299,265.33 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138AE6X6 | ONEWEST BANK, FSB | 19 | \$4,600,886.44 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 19 | \$4,600,886.44 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138AE6Y4 | ONEWEST BANK, FSB | 60 | \$18,187,188.61 | 100% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 60 | \$18,187,188.61 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138AGTQ1 | HOMESTREET BANK | 8 | \$1,860,887.97 | 31.46% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 12 | \$4,054,257.15 | 68.54% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| Total | | 20 | \$5,915,145.12 | 100% | 0 | \$0.00 | | \$0.00 | | 0 |
| 3138AGTR9 | HOMESTREET BANK | 4 | \$1,080,613.74 | 42.84% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |
| | Unavailable | 4 | \$1,441,649.85 | 57.16% | 0 | \$0.00 | NA | \$0.00 | NA | 0 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 8 | \$2,522,263.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AGTS7 | | HOMESTREET BANK | 3 | \$758,663.20 | 73.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$267,700.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,026,363.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AGTT5 | | HOMESTREET BANK | 10 | \$1,315,150.00 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$346,389.15 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,661,539.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AGTU2 | | HOMESTREET BANK | 5 | \$1,049,431.65 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1 | \$263,744.25 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,313,175.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AGTV0 | | HOMESTREET BANK | 10 | \$848,901.20 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$175,000.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,023,901.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ3H3 | | PROSPECT MORTGAGE, LLC | 17 | \$4,996,014.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$4,996,014.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ3J9 | | PROSPECT MORTGAGE, LLC | 11 | \$1,095,630.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,095,630.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ3K6 | | PROSPECT MORTGAGE, LLC | 7 | \$1,133,946.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,133,946.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ3L4 | | PROSPECT MORTGAGE, LLC | 18 | \$5,394,427.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$5,394,427.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AJ3M2 | | PROSPECT MORTGAGE, LLC | 14 | \$1,659,792.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,659,792.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AK3M9 | | STERLING SAVINGS BANK | 32 | \$8,727,190.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 32 | \$8,727,190.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AK3N7 | | STERLING SAVINGS BANK | 13 | \$3,258,057.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,258,057.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALFL6 | | PROSPECT MORTGAGE, LLC | 46 | \$15,082,612.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 46 | \$15,082,612.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALFM4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,683,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,683,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALSS7 | | Unavailable | 69 | \$19,985,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 69 | \$19,985,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALVC8 | | CITIMORTGAGE, INC. | 6 | \$1,079,889.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,079,889.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALVF1 | | CITIMORTGAGE, INC. | 5 | \$1,617,763.52 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 84 | \$23,441,060.74 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$25,058,824.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALVK0 | | CITIMORTGAGE, INC. | 1 | \$211,563.10 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,188,685.99 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,400,249.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALVM6 | | CITIMORTGAGE, INC. | 32 | \$7,939,661.01 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 127 | \$37,984,745.12 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 159 | \$45,924,406.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALVP9 | | CITIMORTGAGE, INC. | 5 | \$1,894,487.50 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$10,085,831.13 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$11,980,318.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALVR5 | | CITIMORTGAGE, INC. | 15 | \$2,932,571.98 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|
| | | Unavailable | 52 | \$15,585,078.22 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$18,517,650.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALVT1 | | CITIMORTGAGE, INC. | 5 | \$1,789,220.00 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$7,586,333.37 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,375,553.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALVV6 | | CITIMORTGAGE, INC. | 20 | \$5,922,985.18 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$6,611,826.90 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$12,534,812.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALVX2 | | CITIMORTGAGE, INC. | 4 | \$1,515,126.67 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$3,441,350.00 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$4,956,476.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ALVZ7 | | CITIMORTGAGE, INC. | 12 | \$2,592,662.20 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$27,184,078.13 | 91.29% | 1 | \$381,200.12 | NA | 0 | \$0.00 | NA | 1 |
| Total | | | 103 | \$29,776,740.33 | 100% | 1 | \$381,200.12 | | 0 | \$0.00 | | 1 |
| 3138ANQM8 | | NAVY FEDERAL CREDIT UNION | 17 | \$2,741,999.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,741,999.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANQN6 | | NAVY FEDERAL CREDIT UNION | 77 | \$18,838,874.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$18,838,874.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANQP1 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,769,836.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,769,836.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANSC8 | | SALEM FIVE MORTGAGE COMPANY, LLC | 72 | \$18,997,964.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$18,997,964.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANS6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 31 | \$5,997,154.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,997,154.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ANSE4 | | SALEM FIVE MORTGAGE | 58 | \$14,002,015.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|--|
| | | COMPANY, LLC | | | | | | | | | | | |
| Total | | | 58 | \$14,002,015.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138ANSF1 | | SALEM FIVE MORTGAGE COMPANY, LLC | 25 | \$5,191,136.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 25 | \$5,191,136.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138ANWT6 | | U.S. BANK N.A. | 106 | \$30,250,045.00 | 34.39% | 1 | \$202,863.08 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 197 | \$57,716,412.43 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 303 | \$87,966,457.43 | 100% | 1 | \$202,863.08 | | 0 | \$0.00 | | 0 | |
| 3138ANWU3 | | U.S. BANK N.A. | 95 | \$26,315,835.59 | 36.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 158 | \$45,175,142.56 | 63.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 253 | \$71,490,978.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138ANWV1 | | U.S. BANK N.A. | 64 | \$10,331,771.71 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 76 | \$12,369,108.15 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 140 | \$22,700,879.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138ANWW9 | | U.S. BANK N.A. | 92 | \$12,682,172.09 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 85 | \$11,796,800.73 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 177 | \$24,478,972.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138ANWX7 | | U.S. BANK N.A. | 46 | \$5,463,337.62 | 53.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 41 | \$4,837,685.37 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 87 | \$10,301,022.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138APDA3 | | POPULAR MORTGAGE, INC. | 17 | \$1,219,320.00 | 90.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 1 | \$128,723.16 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 18 | \$1,348,043.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138APDB1 | | POPULAR MORTGAGE, INC. | 22 | \$2,909,056.24 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 8 | \$1,141,006.50 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 30 | \$4,050,062.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |
| 3138APDC9 | | POPULAR MORTGAGE, INC. | 36 | \$6,211,657.61 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| | | Unavailable | 4 | \$571,770.04 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | |
| Total | | | 40 | \$6,783,427.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138APDD7 | POPULAR MORTGAGE, INC. | 19 | \$2,725,672.00 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$191,466.31 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$2,917,138.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APJF6 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$1,430,510.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 18 | \$1,430,510.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APJG4 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,071,497.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 8 | \$1,071,497.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APJH2 | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$8,057,553.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 34 | \$8,057,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APJJ8 | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,979,343.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 13 | \$1,979,343.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APJK5 | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$2,340,824.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$2,340,824.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APN20 | CAPITAL ONE, NATIONAL ASSOCIATION | 47 | \$14,285,355.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 47 | \$14,285,355.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APN38 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$1,630,106.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$1,630,106.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APN46 | CAPITAL ONE, NATIONAL | 10 | \$1,188,720.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|----------|
| | | ASSOCIATION | | | | | | | | | | | |
| Total | | | 10 | \$1,188,720.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138APN53 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,641,374.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 19 | \$2,641,374.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138APN61 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$3,071,759.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 19 | \$3,071,759.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138APN79 | | CAPITAL ONE, NATIONAL ASSOCIATION | 75 | \$21,767,469.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 75 | \$21,767,469.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138APN87 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,435,557.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 8 | \$1,435,557.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138APN95 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$3,385,542.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 12 | \$3,385,542.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138APNW4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$6,785,156.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 29 | \$6,785,156.03 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138APNX2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,587,744.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 7 | \$1,587,744.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138APNY0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,590,844.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 16 | \$1,590,844.12 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138APNZ7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,825,392.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| Total | | | 12 | \$1,825,392.42 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138APPA0 | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,513,811.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 7 | \$1,513,811.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APPB8 | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,307,940.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 16 | \$2,307,940.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APZ76 | Unavailable | 5 | \$1,105,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,105,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138APZ84 | Unavailable | 3 | \$1,192,707.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 3 | \$1,192,707.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR6D1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,018,709.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$2,018,709.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR6E9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$4,988,266.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 33 | \$4,988,266.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AR7M0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,001,336.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 5 | \$1,001,336.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARD27 | Unavailable | 38 | \$9,025,501.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 38 | \$9,025,501.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARD35 | Unavailable | 10 | \$1,637,052.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$1,637,052.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARD43 | Unavailable | 21 | \$4,098,385.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,098,385.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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| 3138ARDZ4 | | Unavailable | 15 | \$3,003,155.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,003,155.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARSN5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$7,316,331.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$7,316,331.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ARSV7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,562,745.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,562,745.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASAH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | \$16,030,836.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 79 | \$16,030,836.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ASAK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,434,178.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,434,178.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT2E9 | | GUILD MORTGAGE COMPANY | 176 | \$37,561,975.45 | 97.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$1,139,134.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 183 | \$38,701,109.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT2F6 | | GUILD MORTGAGE COMPANY | 17 | \$1,275,326.70 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$379,054.07 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,654,380.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT2G4 | | GUILD MORTGAGE COMPANY | 125 | \$23,569,627.89 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,167,769.04 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 140 | \$26,737,396.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AT2H2 | | GUILD MORTGAGE | 66 | \$6,886,185.69 | 88.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | COMPANY | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| | Unavailable | 6 | \$931,676.22 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 72 | \$7,817,861.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATCV0 | DORAL BANK | 12 | \$1,161,887.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 12 | \$1,161,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATCW8 | DORAL BANK | 45 | \$5,967,400.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$5,967,400.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATDJ6 | DORAL BANK | 14 | \$1,234,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,234,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138ATDK3 | DORAL BANK | 40 | \$4,371,943.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 40 | \$4,371,943.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUFK8 | HSBC BANK USA, NATIONAL ASSOCIATION | 46 | \$15,000,018.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 46 | \$15,000,018.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUFL6 | HSBC BANK USA, NATIONAL ASSOCIATION | 48 | \$16,001,355.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 48 | \$16,001,355.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUFM4 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$6,499,518.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 22 | \$6,499,518.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUFN2 | HSBC BANK USA, NATIONAL ASSOCIATION | 36 | \$12,000,367.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 36 | \$12,000,367.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUFP7 | HSBC BANK USA, NATIONAL ASSOCIATION | 63 | \$16,000,441.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 63 | \$16,000,441.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUFQ5 | HSBC BANK USA, NATIONAL ASSOCIATION | 76 | \$16,998,822.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 76 | \$16,998,822.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AUFR3 | | 54 | \$12,999,912.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | | | |
| Total | | | 54 | \$12,999,912.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUFS1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 29 | \$6,292,417.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$6,292,417.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUFT9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$6,453,703.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,453,703.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUFU6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$2,167,280.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 16 | \$2,167,280.53 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUFV4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$1,469,036.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,469,036.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUFW2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,954,143.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,954,143.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AUFX0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 49 | \$11,499,941.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$11,499,941.38 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AVCS2 | | THE HUNTINGTON NATIONAL BANK | 71 | \$17,649,823.62 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,106,168.02 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 75 | \$18,755,991.64 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 |
| 3138AVCT0 | | THE HUNTINGTON NATIONAL BANK | 71 | \$16,761,923.75 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$371,185.17 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 73 | \$17,133,108.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AVCU7 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,416,171.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,416,171.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AVCV5 | | THE HUNTINGTON NATIONAL BANK | 21 | \$3,925,933.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,925,933.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AVCW3 | | THE HUNTINGTON NATIONAL BANK | 56 | \$3,848,982.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 56 | \$3,848,982.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AVCX1 | | THE HUNTINGTON NATIONAL BANK | 57 | \$5,576,836.93 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$180,036.82 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 59 | \$5,756,873.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AVEZ4 | | GMAC MORTGAGE, LLC | 6 | \$1,548,850.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,548,850.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AWAE3 | | Unavailable | 45 | \$7,818,155.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,818,155.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AWAF0 | | Unavailable | 38 | \$7,987,102.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$7,987,102.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AWAG8 | | Unavailable | 45 | \$7,995,089.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 45 | \$7,995,089.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AWAH6 | | Unavailable | 37 | \$7,820,497.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$7,820,497.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AWJT1 | | FIRST NIAGARA BANK, NATIONAL | 159 | \$28,748,385.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | ASSOCIATION | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|----------|----------|
| Total | | | 159 | \$28,748,385.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AWJU8 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,523,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,523,480.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AWJV6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 165 | \$24,428,612.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$24,428,612.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AX4H1 | | Unavailable | 21 | \$3,711,324.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,711,324.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AX4J7 | | Unavailable | 182 | \$49,947,503.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$49,947,503.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AX4K4 | | Unavailable | 194 | \$44,819,341.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$44,819,341.45 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AX4L2 | | Unavailable | 33 | \$4,697,442.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,697,442.67 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AX4M0 | | Unavailable | 10 | \$2,262,659.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,262,659.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AX4N8 | | Unavailable | 8 | \$1,434,591.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,434,591.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AX4P3 | | Unavailable | 216 | \$56,148,686.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 216 | \$56,148,686.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AX4Q1 | | Unavailable | 224 | \$51,300,184.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$51,300,184.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AX4R9 | | Unavailable | 35 | \$5,187,946.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$5,187,946.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AX4S7 | | Unavailable | 14 | \$3,367,633.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,367,633.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| 3138AX4T5 | | Unavailable | 9 | \$1,610,879.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|
| Total | | | 9 | \$1,610,879.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AX4U2 | Unavailable | | 105 | \$27,598,559.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$27,598,559.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AX4V0 | Unavailable | | 99 | \$21,878,305.80 | 100% | 1 | \$195,232.56 | NA | 0 | \$0.00 | NA | 1 |
| Total | | | 99 | \$21,878,305.80 | 100% | 1 | \$195,232.56 | | 0 | \$0.00 | | 1 |
| 3138AX4W8 | Unavailable | | 10 | \$1,892,007.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,892,007.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AX4X6 | Unavailable | | 33 | \$7,550,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,550,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AX4Y4 | Unavailable | | 15 | \$2,794,119.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,794,119.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AX4Z1 | Unavailable | | 188 | \$49,619,051.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 188 | \$49,619,051.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AX5A5 | Unavailable | | 156 | \$32,950,337.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$32,950,337.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AX5B3 | Unavailable | | 30 | \$6,725,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,725,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AX5C1 | Unavailable | | 48 | \$9,564,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 48 | \$9,564,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXF71 | USAA DIRECT DELIVERY | | 10 | \$1,331,715.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,331,715.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXF89 | USAA DIRECT DELIVERY | | 37 | \$10,323,312.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,323,312.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXF97 | USAA DIRECT DELIVERY | | 57 | \$3,946,528.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$3,946,528.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGA3 | USAA DIRECT DELIVERY | | 62 | \$6,077,857.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$6,077,857.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGB1 | | | 44 | \$5,202,062.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------------|----------|---------------|----------|----------|
| | | USAA DIRECT DELIVERY | | | | | | | | | |
| Total | | | 44 | \$5,202,062.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 3138AXGC9 | | USAA DIRECT DELIVERY | 79 | \$10,934,704.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$10,934,704.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 3138AXGD7 | | USAA DIRECT DELIVERY | 58 | \$9,307,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$9,307,712.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 3138AXGE5 | | USAA DIRECT DELIVERY | 415 | \$110,978,548.09 | 100% | 1 | \$224,800.87 | NA | 0 | \$0.00 | NA |
| Total | | | 415 | \$110,978,548.09 | 100% | 1 | \$224,800.87 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 3138AXGF2 | | USAA DIRECT DELIVERY | 68 | \$4,765,029.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$4,765,029.40 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 3138AXGG0 | | USAA DIRECT DELIVERY | 65 | \$6,282,444.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$6,282,444.02 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 3138AXGH8 | | USAA DIRECT DELIVERY | 46 | \$5,420,623.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$5,420,623.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 3138AXGJ4 | | USAA DIRECT DELIVERY | 78 | \$10,667,900.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,667,900.68 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 3138AXGK1 | | USAA DIRECT DELIVERY | 61 | \$9,921,960.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$9,921,960.41 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 3138AXGL9 | | USAA DIRECT DELIVERY | 212 | \$58,348,038.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 212 | \$58,348,038.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 3138AXGM7 | | USAA DIRECT DELIVERY | 17 | \$1,120,404.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,120,404.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |
| | | | | | | | | | | | |
| 3138AXGN5 | | USAA DIRECT DELIVERY | 12 | \$1,193,988.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,193,988.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | 0 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AXGP0 | USAA DIRECT DELIVERY | 17 | \$2,340,480.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$2,340,480.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGQ8 | USAA DIRECT DELIVERY | 14 | \$1,350,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 14 | \$1,350,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGR6 | USAA DIRECT DELIVERY | 15 | \$2,250,298.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$2,250,298.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGS4 | USAA DIRECT DELIVERY | 20 | \$5,385,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$5,385,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGT2 | USAA DIRECT DELIVERY | 137 | \$9,376,618.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 137 | \$9,376,618.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGU9 | USAA DIRECT DELIVERY | 128 | \$12,540,900.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 128 | \$12,540,900.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGV7 | USAA DIRECT DELIVERY | 68 | \$7,994,108.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 68 | \$7,994,108.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGW5 | USAA DIRECT DELIVERY | 111 | \$15,172,876.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 111 | \$15,172,876.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGX3 | USAA DIRECT DELIVERY | 113 | \$18,251,047.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 113 | \$18,251,047.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGY1 | USAA DIRECT DELIVERY | 368 | \$96,590,309.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 368 | \$96,590,309.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AXGZ8 | USAA DIRECT DELIVERY | 77 | \$5,148,189.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$5,148,189.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AY2A6 | Unavailable | 25 | \$6,258,284.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 25 | \$6,258,284.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AY2B4 | Unavailable | 21 | \$4,797,012.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$4,797,012.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AY2C2 | Unavailable | 27 | \$6,205,314.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 27 | \$6,205,314.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AY2D0 | Unavailable | 4 | \$1,056,987.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 4 | \$1,056,987.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYHL6 | STERLING SAVINGS BANK | 98 | \$28,182,800.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 98 | \$28,182,800.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYHM4 | STERLING SAVINGS BANK | 45 | \$12,548,040.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 45 | \$12,548,040.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYRJ0 | SWBC MORTGAGE | 17 | \$4,549,902.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 17 | \$4,549,902.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYRK7 | SWBC MORTGAGE | 14 | \$3,560,055.93 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$416,450.87 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 15 | \$3,976,506.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYRL5 | SWBC MORTGAGE | 9 | \$2,320,801.09 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$239,704.91 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 10 | \$2,560,506.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYRM3 | SWBC MORTGAGE | 31 | \$2,039,530.07 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$31,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 32 | \$2,071,030.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYRN1 | SWBC MORTGAGE | 19 | \$1,577,351.50 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 9 | \$843,567.73 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$2,420,919.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYRP6 | SWBC MORTGAGE | 18 | \$1,724,657.07 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$91,400.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 19 | \$1,816,057.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138AYRQ4 | SWBC MORTGAGE | 20 | \$2,585,074.13 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$754,569.31 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$3,339,643.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYRR2 | SWBC MORTGAGE | 26 | \$3,360,408.93 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 2 | \$251,157.30 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$3,611,566.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYRS0 | SWBC MORTGAGE | 38 | \$10,817,367.00 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,270,850.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 43 | \$12,088,217.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYRT8 | SWBC MORTGAGE | 20 | \$4,811,556.00 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 1 | \$304,000.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 21 | \$5,115,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138AYRU5 | SWBC MORTGAGE | 31 | \$6,756,057.03 | 86.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | Unavailable | 10 | \$1,037,593.00 | 13.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 41 | \$7,793,650.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E03H0 | AMERICAN HOME MORTGAGE SERVICING, INC. | 88 | \$28,804,221.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 88 | \$28,804,221.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E03J6 | AMERICAN HOME MORTGAGE SERVICING, INC. | 77 | \$24,727,071.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 77 | \$24,727,071.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E03K3 | AMERICAN HOME MORTGAGE SERVICING, INC. | 26 | \$7,589,842.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | 26 | \$7,589,842.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E04V8 | PULTE MORTGAGE, L.L.C. | 41 | \$10,039,726.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| Total | | | 41 | \$10,039,726.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E04W6 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,593,094.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,593,094.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E04X4 | | PULTE MORTGAGE, L.L.C. | 6 | \$1,704,895.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,704,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E14K0 | | U.S. BANK N.A. | 76 | \$7,496,420.39 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 86 | \$8,495,003.62 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 162 | \$15,991,424.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E14L8 | | U.S. BANK N.A. | 106 | \$6,811,490.58 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 104 | \$6,740,499.02 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 210 | \$13,551,989.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1FU6 | | CORNERSTONE MORTGAGE COMPANY | 11 | \$926,915.87 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$173,627.11 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$1,100,542.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1FV4 | | CORNERSTONE MORTGAGE COMPANY | 6 | \$545,109.30 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$472,629.75 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,017,739.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1FX0 | | Unavailable | 13 | \$2,928,101.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,928,101.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1FY8 | | CORNERSTONE MORTGAGE COMPANY | 15 | \$1,339,075.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,339,075.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1GX9 | | Unavailable | 7 | \$939,400.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$939,400.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1K55 | | GMAC MORTGAGE, LLC | 40 | \$10,344,331.90 | 64.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 20 | \$5,648,419.38 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|----|----------|
| Total | | | 60 | \$15,992,751.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1K63 | | GMAC MORTGAGE, LLC | 9 | \$2,141,624.16 | 74.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$716,807.74 | 25.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,858,431.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1KT3 | | Unavailable | 26 | \$8,021,115.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$8,021,115.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1KU0 | | Unavailable | 22 | \$6,485,824.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$6,485,824.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1Q26 | | SUNTRUST MORTGAGE INC. | 71 | \$14,508,968.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 71 | \$14,508,968.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1Q34 | | SUNTRUST MORTGAGE INC. | 17 | \$3,354,585.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$3,354,585.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |
| 3138E1Q42 | | SUNTRUST MORTGAGE INC. | 558 | \$161,317,296.86 | 53.34% | 1 | \$219,349.08 | NA | 0 | \$0.00 | NA | 1 |
| | | Unavailable | 469 | \$141,111,083.08 | 46.66% | 1 | \$196,417.36 | NA | 0 | \$0.00 | NA | 1 |
| Total | | | 1,027 | \$302,428,379.94 | 100% | 2 | \$415,766.44 | | 0 | \$0.00 | | 2 |
| 3138E1Q59 | | SUNTRUST MORTGAGE INC. | 113 | \$7,364,918.12 | 73.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 39 | \$2,614,563.08 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| Total | | | 152 | \$9,979,481.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 |