

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased or Replaced | |
|------------------------|---------------------|--|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|---------------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31419CKC6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$5,495,997.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,495,997.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKD4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,500,417.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,500,417.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKE2 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$6,000,548.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$6,000,548.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKF9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$5,001,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,001,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKG7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,538,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,538,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKH5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 17 | \$2,938,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SERVICES | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 17 | \$2,938,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CKJ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$6,001,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$6,001,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CKK8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,439,206.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,439,206.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CKL6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$1,853,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,853,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CKM4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$7,514,860.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$7,514,860.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CKN2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$23,446,142.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$23,446,142.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CKP7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$1,153,996.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,153,996.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CKQ5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,581,599.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,581,599.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CKS1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,282,778.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,282,778.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CKT9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$1,051,552.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,051,552.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKU6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,851,032.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,851,032.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKV4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,448,664.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,448,664.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKW2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$16,602,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$16,602,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKY8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,990,052.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,990,052.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CKZ5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$2,322,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,322,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN25 | Unavailable | 24 | \$6,544,425.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,544,425.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN33 | Unavailable | 22 | \$1,446,334.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,446,334.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN41 | Unavailable | 18 | \$2,429,498.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,429,498.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN58 | Unavailable | 17 | \$1,626,272.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,626,272.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN66 | DHI MORTGAGE COMPANY, LTD. | 42 | \$9,633,058.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,633,058.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CN74 | | DHI MORTGAGE COMPANY, LTD. | 82 | \$17,019,463.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$17,019,463.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN82 | | DHI MORTGAGE COMPANY, LTD. | 12 | \$2,337,911.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,337,911.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CN90 | | Unavailable | 72 | \$19,116,931.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,116,931.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNQ2 | | Unavailable | 25 | \$7,028,355.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,028,355.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNR0 | | Unavailable | 8 | \$1,055,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,055,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNS8 | | Unavailable | 12 | \$3,132,398.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,132,398.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNT6 | | EVERBANK | 31 | \$6,428,357.64 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,784,682.69 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,213,040.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNU3 | | EVERBANK | 20 | \$3,923,089.64 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$134,805.49 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,057,895.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNV1 | | EVERBANK | 2 | \$757,000.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,531,250.00 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,288,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNW9 | | Unavailable | 141 | \$37,917,982.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$37,917,982.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNX7 | | Unavailable | 17 | \$1,313,504.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,313,504.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNY5 | | Unavailable | 30 | \$3,853,646.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,853,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CNZ2 | | Unavailable | 26 | \$2,546,987.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,546,987.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CP80 | | QUICKEN LOANS INC. | 18 | \$4,734,098.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$4,734,098.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CP98 | | QUICKEN LOANS INC. | 5 | \$977,678.29 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$307,670.72 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,285,349.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPA5 | | Unavailable | 72 | \$19,212,639.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,212,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPB3 | | Unavailable | 7 | \$1,631,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,631,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPC1 | | Unavailable | 138 | \$27,385,905.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$27,385,905.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPD9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$2,350,000.00 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$312,000.00 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,662,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPE7 | | Unavailable | 66 | \$17,364,152.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,364,152.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPF4 | | Unavailable | 109 | \$29,495,976.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$29,495,976.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPG2 | | Unavailable | 15 | \$1,985,077.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,985,077.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPH0 | | Unavailable | 30 | \$7,359,793.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,359,793.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPJ6 | | Unavailable | 10 | \$1,347,441.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,347,441.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPK3 | | Unavailable | 10 | \$2,618,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,618,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPL1 | | Unavailable | 90 | \$21,086,269.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$21,086,269.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPM9 | | Unavailable | 19 | \$2,482,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,482,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPN7 | Unavailable | | 15 | \$1,410,432.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,410,432.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPP2 | Unavailable | | 10 | \$2,155,095.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,155,095.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPQ0 | Unavailable | | 17 | \$2,225,860.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,225,860.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPR8 | Unavailable | | 15 | \$1,428,649.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,428,649.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPS6 | Unavailable | | 15 | \$1,097,057.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,097,057.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPT4 | Unavailable | | 7 | \$1,004,983.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,004,983.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPU1 | Unavailable | | 8 | \$1,273,682.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,273,682.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CPY3 | Unavailable | | 6 | \$2,044,260.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,044,260.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQ22 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 5 | \$2,011,637.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,011,637.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQ30 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 16 | \$10,352,790.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$10,352,790.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQA4 | QUICKEN LOANS INC. | | 25 | \$1,522,417.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,522,417.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQB2 | QUICKEN LOANS INC. | | 56 | \$14,348,869.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,348,869.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQC0 | QUICKEN LOANS INC. | | 53 | \$14,612,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 53 | \$14,612,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQD8 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,136,651.54 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$81,593.58 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,218,245.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQE6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$869,987.47 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$625,326.96 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,495,314.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQF3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$4,137,060.89 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,045,623.05 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,182,683.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQG1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20 | \$1,337,548.16 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$522,505.68 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,860,053.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQH9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$2,193,848.62 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,249,103.49 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,442,952.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQJ5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$1,838,233.94 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,186,208.16 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,024,442.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQK2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 29 | \$6,781,826.89 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,788,218.63 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,570,045.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQL0 | | U.S. BANK N.A. | 12 | \$2,169,046.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,169,046.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQM8 | | Unavailable | 18 | \$4,813,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,813,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQN6 | | Unavailable | 63 | \$16,303,515.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,303,515.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQP1 | | Unavailable | 8 | \$1,040,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,040,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQQ9 | | Unavailable | 9 | \$1,408,839.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,408,839.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQR7 | | Unavailable | 13 | \$2,765,176.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,765,176.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQS5 | | Unavailable | 451 | \$84,862,355.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 451 | \$84,862,355.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQT3 | | Unavailable | 1,831 | \$371,653,742.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,831 | \$371,653,742.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQU0 | | Unavailable | 671 | \$116,950,267.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 671 | \$116,950,267.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQV8 | | Unavailable | 147 | \$22,179,671.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$22,179,671.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQW6 | | Unavailable | 44 | \$5,773,417.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,773,417.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419CQX4 | | QUICKEN LOANS INC. | 36 | \$8,037,754.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,037,754.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CQY2 | QUICKEN LOANS INC. | 14 | \$1,809,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,809,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CQZ9 | QUICKEN LOANS INC. | 11 | \$1,020,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,020,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CR21 | EVERBANK | 106 | \$24,217,806.20 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$49,836,388.95 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 286 | \$74,054,195.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CR39 | EVERBANK | 67 | \$15,189,914.75 | 31.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$33,202,844.11 | 68.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$48,392,758.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CR47 | EVERBANK | 53 | \$10,282,640.34 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,658,830.39 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$21,941,470.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CR54 | EVERBANK | 3 | \$378,220.12 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$661,261.42 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,039,481.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CR62 | EVERBANK | 19 | \$3,347,895.27 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,774,694.78 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,122,590.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CR96 | EVERBANK | 9 | \$2,080,099.98 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$372,017.59 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,452,117.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRH8 | Unavailable | 11 | \$1,867,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,867,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRJ4 | Unavailable | 101 | \$21,930,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$21,930,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRK1 | Unavailable | 17 | \$1,200,971.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,200,971.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRL9 | Unavailable | 12 | \$1,297,682.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,297,682.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CRN5 | Unavailable | 5 | \$1,008,118.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 5 | \$1,008,118.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CRP0 | Unavailable | | 28 | \$3,346,403.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,346,403.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CRQ8 | Unavailable | | 11 | \$2,596,074.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,596,074.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CRR6 | Unavailable | | 64 | \$14,946,893.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$14,946,893.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CRS4 | Unavailable | | 31 | \$6,152,375.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,152,375.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CRU9 | EVERBANK | | 6 | \$1,063,961.57 | 31.01% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$2,367,252.70 | 68.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,431,214.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CRV7 | EVERBANK | | 66 | \$9,660,831.86 | 55.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 39 | \$7,594,548.38 | 44.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 105 | \$17,255,380.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CRW5 | EVERBANK | | 15 | \$1,330,740.92 | 80.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$313,989.29 | 19.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$1,644,730.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CRX3 | EVERBANK | | 5 | \$804,846.64 | 33.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,602,176.08 | 66.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,407,022.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CRY1 | EVERBANK | | 6 | \$935,714.36 | 47.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,046,016.23 | 52.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,981,730.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CRZ8 | EVERBANK | | 4 | \$860,536.30 | 32.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,787,940.70 | 67.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,648,477.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CSA2 | U.S. BANK N.A. | | 10 | \$2,543,515.08 | 7.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 130 | \$31,185,003.76 | 92.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$33,728,518.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CSB0 | U.S. BANK N.A. | | 47 | \$14,087,322.09 | 15.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 287 | \$79,503,345.55 | 84.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 334 | \$93,590,667.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CSC8 | U.S. BANK N.A. | 3 | \$491,639.73 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$16,322,825.58 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$16,814,465.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSD6 | U.S. BANK N.A. | 7 | \$973,984.98 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,099,113.44 | 83.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,073,098.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSE4 | U.S. BANK N.A. | 3 | \$348,513.22 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,777,950.84 | 83.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,126,464.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSF1 | U.S. BANK N.A. | 5 | \$498,020.39 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$3,684,161.27 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,182,181.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSG9 | U.S. BANK N.A. | 4 | \$293,667.01 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$4,210,454.33 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,504,121.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSH7 | Unavailable | 24 | \$1,599,312.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,599,312.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSJ3 | Unavailable | 33 | \$3,781,404.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,781,404.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSK0 | Unavailable | 23 | \$4,915,694.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,915,694.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSL8 | Unavailable | 43 | \$11,309,976.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,309,976.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSM6 | Unavailable | 15 | \$1,159,047.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,159,047.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSN4 | Unavailable | 13 | \$1,694,849.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,694,849.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSP9 | Unavailable | 76 | \$19,053,278.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,053,278.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CSQ7 | Unavailable | 14 | \$1,588,282.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,588,282.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CSR5 | Unavailable | 24 | \$5,573,133.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,573,133.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTE3 | Unavailable | 57 | \$14,419,935.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,419,935.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTF0 | Unavailable | 112 | \$30,060,772.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$30,060,772.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTG8 | Unavailable | 16 | \$1,213,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,213,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTH6 | Unavailable | 31 | \$4,019,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,019,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTJ2 | Unavailable | 18 | \$1,773,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,773,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTK9 | Unavailable | 19 | \$5,045,707.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,045,707.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTL7 | Unavailable | 20 | \$1,323,386.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,323,386.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTM5 | Unavailable | 9 | \$1,163,520.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,163,520.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTN3 | Unavailable | 12 | \$1,176,773.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,176,773.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTP8 | Unavailable | 8 | \$1,410,896.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,410,896.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTQ6 | U.S. BANK N.A. | 8 | \$2,354,441.78 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,604,101.78 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,958,543.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CTR4 | U.S. BANK N.A. | 7 | \$730,200.90 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,223,779.34 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,953,980.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVC4 | Unavailable | 74 | \$19,864,507.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,864,507.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVD2 | Unavailable | 12 | \$1,468,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,468,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVE0 | Unavailable | | 21 | \$4,599,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,599,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVF7 | Unavailable | | 15 | \$1,702,968.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,702,968.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVG5 | Unavailable | | 7 | \$1,830,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,830,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVH3 | QUICKEN LOANS INC. | | 31 | \$9,120,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,120,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVJ9 | QUICKEN LOANS INC. | | 25 | \$5,887,756.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,887,756.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVK6 | QUICKEN LOANS INC. | | 3 | \$1,056,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,056,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVM2 | Unavailable | | 54 | \$10,370,584.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,370,584.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVN0 | Unavailable | | 8 | \$1,488,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,488,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVP5 | QUICKEN LOANS INC. | | 34 | \$7,150,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,150,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVQ3 | QUICKEN LOANS INC. | | 15 | \$1,327,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,327,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVR1 | QUICKEN LOANS INC. | | 12 | \$1,538,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,538,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVS9 | QUICKEN LOANS INC. | | 9 | \$1,906,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,906,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CVT7 | | | 13 | \$1,238,239.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | |
| Total | | | 13 | \$1,238,239.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CVU4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 50 | \$8,973,854.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$8,973,854.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CVV2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$2,097,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,097,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CVW0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,646,960.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,646,960.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CX65 | | Unavailable | 14 | \$4,183,701.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$4,183,701.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CXD0 | | COLONIAL SAVINGS FA | 44 | \$9,413,286.42 | 72.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,563,386.69 | 27.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$12,976,673.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CXE8 | | COLONIAL SAVINGS FA | 58 | \$11,562,136.69 | 70.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 34 | \$4,843,384.66 | 29.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 92 | \$16,405,521.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CXF5 | | COLONIAL SAVINGS FA | 13 | \$1,454,523.04 | 61.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$906,360.01 | 38.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$2,360,883.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CXG3 | | GMAC MORTGAGE, LLC | 5 | \$1,433,499.20 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 69 | \$18,605,579.14 | 92.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$20,039,078.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CXJ7 | | GMAC MORTGAGE, LLC | 3 | \$621,189.19 | 31.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,360,589.44 | 68.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,981,778.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CXK4 | GMAC MORTGAGE, LLC | 147 | \$31,293,044.34 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 428 | \$93,720,387.47 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 575 | \$125,013,431.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXL2 | GMAC MORTGAGE, LLC | 42 | \$11,175,219.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$24,409,287.90 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$35,584,506.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXN8 | GMAC MORTGAGE, LLC | 1 | \$363,000.00 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,069,000.00 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,432,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXP3 | GMAC MORTGAGE, LLC | 6 | \$1,610,651.00 | 24.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,036,468.69 | 75.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,647,119.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXQ1 | GMAC MORTGAGE, LLC | 3 | \$671,801.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$14,804,295.01 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,476,096.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXR9 | GMAC MORTGAGE, LLC | 24 | \$7,297,106.83 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 364 | \$97,306,184.19 | 93.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 388 | \$104,603,291.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXS7 | GMAC MORTGAGE, LLC | 4 | \$738,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$49,256,372.73 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$49,994,872.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXT5 | GMAC MORTGAGE, LLC | 31 | \$8,376,532.80 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$97,195,609.85 | 92.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 400 | \$105,572,142.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CXU2 | GMAC MORTGAGE, LLC | 11 | \$3,017,689.98 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,647,618.68 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,665,308.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CXV0 | | GMAC MORTGAGE, LLC | 40 | \$11,415,792.31 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,952,278.75 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,368,071.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D4U2 | | Unavailable | 62 | \$17,588,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$17,588,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D4V0 | | Unavailable | 31 | \$7,679,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,679,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D4W8 | | Unavailable | 8 | \$1,094,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,094,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D6Z9 | | Unavailable | 1 | \$64,775.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$64,775.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7A3 | | Unavailable | 2 | \$175,429.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$175,429.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7B1 | | Unavailable | 1 | \$99,770.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$99,770.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7C9 | | Unavailable | 1 | \$85,312.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$85,312.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7D7 | | Unavailable | 1 | \$74,528.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,528.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7G0 | | Unavailable | 1 | \$58,758.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$58,758.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7H8 | | Unavailable | 2 | \$73,468.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$73,468.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D7J4 | | Unavailable | 1 | \$74,414.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$74,414.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DA27 | | CITIMORTGAGE, INC. | 9 | \$2,813,950.00 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$567,647.86 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,381,597.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAB7 | | Unavailable | 2 | \$174,158.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$174,158.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|----------|---------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DAC5 | Unavailable | 1 | \$138,680.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$138,680.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAD3 | Unavailable | 1 | \$67,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$67,744.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAE1 | Unavailable | 1 | \$134,238.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$134,238.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAF8 | Unavailable | 1 | \$92,411.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$92,411.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAG6 | Unavailable | 1 | \$77,064.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$77,064.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAH4 | Unavailable | 5 | \$662,608.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$662,608.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAJ0 | Unavailable | 3 | \$409,676.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$409,676.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAK7 | Unavailable | 3 | \$319,573.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$319,573.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAL5 | Unavailable | 1 | \$29,566.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$29,566.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAM3 | Unavailable | 1 | \$119,849.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$119,849.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAN1 | Unavailable | 1 | \$109,468.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$109,468.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAP6 | Unavailable | 1 | \$71,296.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$71,296.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAQ4 | Unavailable | 2 | \$186,535.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$186,535.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAR2 | Unavailable | 2 | \$139,803.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$139,803.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAS0 | Unavailable | 1 | \$107,420.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,420.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DAT8 | | Unavailable | 1 | \$109,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$109,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAU5 | | Unavailable | 1 | \$89,584.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$89,584.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAV3 | | CITIMORTGAGE, INC. | 22 | \$5,885,186.08 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,625,266.78 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,510,452.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAW1 | | CITIMORTGAGE, INC. | 36 | \$9,006,795.29 | 64.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,025,714.12 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,032,509.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAX9 | | CITIMORTGAGE, INC. | 90 | \$27,861,484.20 | 15.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 510 | \$153,090,576.89 | 84.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 600 | \$180,952,061.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAY7 | | CITIMORTGAGE, INC. | 23 | \$7,324,872.01 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$24,686,256.80 | 77.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$32,011,128.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DAZ4 | | CITIMORTGAGE, INC. | 34 | \$9,234,083.13 | 61.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,881,997.17 | 38.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,116,080.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DD24 | | USAA DIRECT DELIVERY | 11 | \$1,262,114.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,262,114.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DD32 | | USAA DIRECT DELIVERY | 11 | \$1,494,848.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,494,848.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DD40 | | USAA DIRECT DELIVERY | 45 | \$10,360,162.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,360,162.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DD57 | | USAA DIRECT DELIVERY | 14 | \$1,269,027.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,269,027.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DDY4 | | USAA DIRECT DELIVERY | 17 | \$1,051,333.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,051,333.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31419DDZ1 | USAA DIRECT DELIVERY | 13 | \$1,293,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,293,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DF22 | Unavailable | 29 | \$6,207,924.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,207,924.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DF63 | QUICKEN LOANS INC. | 59 | \$14,320,788.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,320,788.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DF71 | QUICKEN LOANS INC. | 85 | \$20,328,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$20,328,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DF89 | GUARANTY BANK F.S.B. | 19 | \$1,931,730.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,931,730.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DF97 | Unavailable | 54 | \$14,368,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,368,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFJ5 | PNC BANK, N.A. | 30 | \$2,048,023.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,048,023.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFK2 | PNC BANK, N.A. | 86 | \$5,342,298.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$5,342,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFL0 | PNC BANK, N.A. | 23 | \$1,360,250.64 | 100% | 1 | \$23,669.58 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,360,250.64 | 100% | 1 | \$23,669.58 | | 0 | \$0.00 |
| 31419DFM8 | PNC BANK, N.A. | 24 | \$2,424,708.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,424,708.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFN6 | PNC BANK, N.A. | 67 | \$6,492,353.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$6,492,353.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFP1 | PNC BANK, N.A. | 53 | \$7,118,826.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$7,118,826.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFQ9 | PNC BANK, N.A. | 67 | \$8,719,390.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$8,719,390.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFR7 | PNC BANK, N.A. | 16 | \$1,915,423.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,915,423.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DFS5 | | PNC BANK, N.A. | 29 | \$4,726,686.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,726,686.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFT3 | | PNC BANK, N.A. | 33 | \$5,337,711.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,337,711.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFU0 | | PNC BANK, N.A. | 10 | \$2,677,235.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,677,235.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFV8 | | PNC BANK, N.A. | 8 | \$2,212,915.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,212,915.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFW6 | | PNC BANK, N.A. | 6 | \$1,478,299.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,478,299.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFX4 | | PNC BANK, N.A. | 6 | \$1,390,383.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,390,383.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFY2 | | Unavailable | 17 | \$3,720,361.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,720,361.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DFZ9 | | Unavailable | 23 | \$4,438,533.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,438,533.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGA3 | | Unavailable | 20 | \$1,478,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,478,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGB1 | | Unavailable | 38 | \$4,790,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,790,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGC9 | | Unavailable | 27 | \$6,832,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,832,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGD7 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,572,350.00 | 86.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$563,000.00 | 13.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,135,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGE5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,967,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,967,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJ28 | | WELLS FARGO BANK, N.A. | 126 | \$12,339,448.77 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$6,635,595.91 | 34.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$18,975,044.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJ36 | | WELLS FARGO BANK, N.A. | 169 | \$21,686,453.05 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$11,830,152.15 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$33,516,605.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJ44 | | WELLS FARGO BANK, N.A. | 243 | \$55,351,550.23 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$13,788,085.80 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$69,139,636.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJ51 | | WELLS FARGO BANK, N.A. | 32 | \$2,852,096.06 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$446,873.95 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,298,970.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJ69 | | WELLS FARGO BANK, N.A. | 10 | \$6,313,700.00 | 56.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$4,932,346.94 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$11,246,046.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJ85 | | WELLS FARGO BANK, N.A. | 169 | \$50,827,505.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$50,827,505.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJ93 | | WELLS FARGO BANK, N.A. | 15 | \$4,380,500.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,503,182.84 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,883,682.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJM4 | | EVERBANK | 4 | \$859,487.87 | 59.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$581,000.00 | 40.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,440,487.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJN2 | | EVERBANK | 3 | \$1,010,000.00 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,202,698.52 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,212,698.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419DJP7 | | THE BRANCH BANKING AND | 18 | \$3,316,583.59 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | Unavailable | 2 | \$215,471.14 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,532,054.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJQ5 | PNC BANK, N.A. | 13 | \$1,393,104.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,393,104.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJR3 | THE BRANCH BANKING AND TRUST COMPANY | 9 | \$1,919,005.18 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,932,310.91 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,851,316.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJS1 | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,058,769.72 | 55.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$842,974.95 | 44.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,901,744.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJT9 | QUICKEN LOANS INC. | 17 | \$4,748,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,748,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJU6 | QUICKEN LOANS INC. | 45 | \$12,659,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$12,659,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJV4 | QUICKEN LOANS INC. | 28 | \$7,290,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,290,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJW2 | QUICKEN LOANS INC. | 14 | \$1,315,743.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,315,743.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJX0 | WELLS FARGO BANK, N.A. | 234 | \$94,933,788.03 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 256 | \$105,135,683.41 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$200,069,471.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJY8 | WELLS FARGO BANK, N.A. | 2,236 | \$525,611,131.33 | 51.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,024 | \$502,106,270.78 | 48.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,260 | \$1,027,717,402.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DJZ5 | WELLS FARGO BANK, N.A. | 77 | \$5,003,793.81 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 30 | \$1,698,714.90 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$6,702,508.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKA8 | | WELLS FARGO BANK, N.A. | 32 | \$6,957,596.00 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,114,783.62 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,072,379.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DKD2 | | WELLS FARGO BANK, N.A. | 12 | \$3,195,747.60 | 19.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$12,819,935.68 | 80.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$16,015,683.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM24 | | PNC BANK, N.A. | 186 | \$56,317,084.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$56,317,084.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM32 | | PNC BANK, N.A. | 144 | \$39,717,007.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$39,717,007.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM40 | | PNC BANK, N.A. | 17 | \$3,982,366.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,982,366.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM57 | | FIFTH THIRD BANK | 96 | \$15,975,580.39 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,831,088.30 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$28,806,668.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM65 | | FIFTH THIRD BANK | 24 | \$2,759,161.41 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,297,981.24 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,057,142.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM73 | | FIFTH THIRD BANK | 7 | \$1,521,399.07 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,392,403.09 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,913,802.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM81 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,211,033.50 | 27.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,194,558.50 | 72.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,405,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DM99 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 8 | \$1,060,083.00 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMPANY | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | Unavailable | 4 | \$517,992.75 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,578,075.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN23 | Unavailable | 17 | \$1,228,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,228,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN31 | Unavailable | 17 | \$1,343,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,343,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN49 | Unavailable | 14 | \$2,146,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,146,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN56 | FIFTH THIRD BANK | 25 | \$2,164,497.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,164,497.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN64 | FIFTH THIRD BANK | 409 | \$39,583,442.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$39,583,442.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN72 | FIFTH THIRD BANK | 16 | \$1,542,046.71 | 100% | 2 | \$182,521.94 | NA | 2 | \$182,521.94 |
| Total | | 16 | \$1,542,046.71 | 100% | 2 | \$182,521.94 | | 2 | \$182,521.94 |
| 31419DN80 | FIFTH THIRD BANK | 11 | \$1,445,995.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,445,995.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DN98 | FIFTH THIRD BANK | 48 | \$2,512,868.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$2,512,868.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNA5 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 36 | \$8,918,250.84 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,925,692.01 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,843,942.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNB3 | COLONIAL SAVINGS FA | 41 | \$8,048,372.51 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,449,938.53 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$15,498,311.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNC1 | COLONIAL SAVINGS FA | 30 | \$4,860,598.66 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,472,659.64 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,333,258.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DND9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,328,320.14 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$99,368.95 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,427,689.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNG2 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,010,100.00 | 53.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$867,800.00 | 46.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,877,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNH0 | STONEGATE MORTGAGE CORPORATION | 11 | \$2,193,100.00 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,946,210.00 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,139,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNJ6 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,430,435.85 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,823,497.21 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,253,933.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNK3 | Unavailable | 14 | \$3,770,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,770,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNL1 | Unavailable | 94 | \$23,786,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$23,786,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNM9 | Unavailable | 392 | \$106,319,632.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 392 | \$106,319,632.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNN7 | Unavailable | 15 | \$1,084,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,084,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNP2 | Unavailable | 53 | \$6,939,186.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$6,939,186.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNQ0 | Unavailable | 42 | \$4,235,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,235,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNR8 | Unavailable | 23 | \$5,474,958.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,474,958.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNS6 | Unavailable | 25 | \$1,678,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| Total | | | 25 | \$1,678,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNT4 | | Unavailable | 36 | \$4,620,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,620,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNU1 | | Unavailable | 24 | \$2,309,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,309,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNV9 | | Unavailable | 13 | \$3,587,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,587,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNW7 | | Unavailable | 35 | \$7,849,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,849,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNX5 | | Unavailable | 113 | \$27,192,413.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$27,192,413.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNY3 | | Unavailable | 48 | \$6,172,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,172,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DNZ0 | | Unavailable | 27 | \$2,608,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,608,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DP21 | | QUICKEN LOANS INC. | 13 | \$3,146,101.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,146,101.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DP39 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$4,999,973.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,999,973.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DP47 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,430,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,430,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPA3 | | FIFTH THIRD BANK | 77 | \$10,171,235.95 | 100% | 1 | \$64,535.51 | NA | 1 | \$64,535.51 |
| Total | | | 77 | \$10,171,235.95 | 100% | 1 | \$64,535.51 | | 1 | \$64,535.51 |
| 31419DPB1 | | FIFTH THIRD BANK | 20 | \$4,390,340.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,390,340.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31419DPC9 | FIFTH THIRD BANK | 34 | \$3,329,075.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,329,075.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPD7 | FIFTH THIRD BANK | 16 | \$1,892,321.10 | 100% | 1 | \$118,341.57 | NA | 1 | \$118,341.57 |
| Total | | 16 | \$1,892,321.10 | 100% | 1 | \$118,341.57 | | 1 | \$118,341.57 |
| 31419DPE5 | FIFTH THIRD BANK | 15 | \$2,013,550.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,013,550.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPF2 | FIFTH THIRD BANK | 49 | \$3,129,262.13 | 100% | 3 | \$201,271.27 | NA | 3 | \$201,271.27 |
| Total | | 49 | \$3,129,262.13 | 100% | 3 | \$201,271.27 | | 3 | \$201,271.27 |
| 31419DPG0 | FIFTH THIRD BANK | 14 | \$2,105,258.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,105,258.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPH8 | FIFTH THIRD BANK | 18 | \$1,496,114.78 | 100% | 2 | \$146,158.28 | NA | 2 | \$146,158.28 |
| Total | | 18 | \$1,496,114.78 | 100% | 2 | \$146,158.28 | | 2 | \$146,158.28 |
| 31419DPJ4 | QUICKEN LOANS INC. | 13 | \$2,682,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,682,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPK1 | QUICKEN LOANS INC. | 134 | \$34,358,073.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$34,358,073.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPL9 | QUICKEN LOANS INC. | 46 | \$5,861,610.42 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,011,610.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPM7 | QUICKEN LOANS INC. | 26 | \$2,394,500.00 | 92.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$205,000.00 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,599,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPN5 | QUICKEN LOANS INC. | 10 | \$1,716,799.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,716,799.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPP0 | QUICKEN LOANS INC. | 13 | \$1,708,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,708,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DPQ8 | | 16 | \$1,284,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | |
| Total | | | 16 | \$1,284,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DPR6 | | QUICKEN LOANS INC. | 14 | \$1,131,305.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,131,305.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DPS4 | | Unavailable | 82 | \$19,145,947.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$19,145,947.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DPT2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 16 | \$4,124,200.00 | 85.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$674,000.00 | 14.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,798,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DPU9 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 8 | \$1,903,000.00 | 95.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$94,800.00 | 4.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,997,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DPW5 | | Unavailable | 42 | \$11,400,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$11,400,525.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DPX3 | | Unavailable | 38 | \$10,745,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$10,745,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DPY1 | | Unavailable | 8 | \$1,266,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,266,275.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DPZ8 | | QUICKEN LOANS INC. | 30 | \$8,415,675.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$8,415,675.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DSQ5 | | UMPQUA BANK | 4 | \$1,037,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,037,525.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DSR3 | | STERLING SAVINGS BANK | 13 | \$2,383,262.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,383,262.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31419DSS1 | | STERLING SAVINGS BANK | 45 | \$8,326,459.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$8,326,459.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DT27 | | FIRST PLACE BANK | 23 | \$5,086,865.81 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,942,290.61 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,029,156.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DT35 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,407,736.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,407,736.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTD3 | | STERLING SAVINGS BANK | 111 | \$27,341,300.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$27,341,300.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTE1 | | STERLING SAVINGS BANK | 30 | \$2,915,128.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,915,128.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTF8 | | STERLING SAVINGS BANK | 14 | \$1,923,511.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,923,511.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTG6 | | STERLING SAVINGS BANK | 106 | \$28,182,691.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$28,182,691.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTH4 | | STERLING SAVINGS BANK | 52 | \$9,893,018.30 | 100% | 1 | \$92,796.31 | NA | 0 | \$0.00 |
| Total | | | 52 | \$9,893,018.30 | 100% | 1 | \$92,796.31 | | 0 | \$0.00 |
| 31419DTJ0 | | STERLING SAVINGS BANK | 15 | \$7,816,416.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$7,816,416.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTZ4 | | EVERBANK | 9 | \$1,930,313.17 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,570,678.24 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,500,991.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DX22 | | PNC BANK, N.A. | 72 | \$17,412,823.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,412,823.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DX30 | | PNC BANK, N.A. | 38 | \$9,203,848.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,203,848.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DX55 | QUICKEN LOANS INC. | 110 | \$30,204,156.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$30,204,156.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DX63 | Unavailable | 18 | \$2,084,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,084,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DX71 | QUICKEN LOANS INC. | 98 | \$18,828,475.00 | 99.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$18,924,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DX89 | Unavailable | 15 | \$2,355,266.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,355,266.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DX97 | U.S. BANK N.A. | 7 | \$1,184,478.46 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$6,863,294.16 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,047,772.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXU0 | PNC BANK, N.A. | 27 | \$1,674,072.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,674,072.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXV8 | PNC BANK, N.A. | 26 | \$1,748,915.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,748,915.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXW6 | PNC BANK, N.A. | 15 | \$1,506,811.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,506,811.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXX4 | PNC BANK, N.A. | 18 | \$1,735,599.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,735,599.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXY2 | PNC BANK, N.A. | 25 | \$3,296,639.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,296,639.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DXZ9 | PNC BANK, N.A. | 27 | \$3,483,101.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,483,101.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY21 | FIFTH THIRD BANK | 11 | \$2,888,448.56 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,779,177.32 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,667,625.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY39 | FIFTH THIRD BANK | 3 | \$480,500.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,686,849.79 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,167,349.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DY47 | FIFTH THIRD BANK | 2 | \$777,500.00 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,847,906.57 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,625,406.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY54 | QUICKEN LOANS INC. | 37 | \$9,630,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,630,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY62 | QUICKEN LOANS INC. | 27 | \$6,260,994.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,260,994.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY70 | QUICKEN LOANS INC. | 17 | \$2,152,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,152,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY88 | QUICKEN LOANS INC. | 7 | \$2,149,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,149,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DY96 | ONEWEST BANK, FSB | 4 | \$1,386,737.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,386,737.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYC9 | FIFTH THIRD BANK | 13 | \$2,715,943.63 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$15,970,547.47 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$18,686,491.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYD7 | FIFTH THIRD BANK | 5 | \$1,056,530.06 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,230,530.72 | 80.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,287,060.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYG0 | FIFTH THIRD BANK | 5 | \$1,262,338.33 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,891,289.56 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,153,627.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYH8 | Unavailable | 19 | \$4,315,897.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,315,897.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYJ4 | Unavailable | 4 | \$1,359,274.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,359,274.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYK1 | Unavailable | 19 | \$4,890,239.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,890,239.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYL9 | MANUFACTURERS AND TRADERS | 1 | \$413,000.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TRUST COMPANY | | | | | | | | |
|--------------|--------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 3 | \$605,919.61 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,018,919.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYM7 | Unavailable | 12 | \$2,780,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,780,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYN5 | Unavailable | 391 | \$103,527,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$103,527,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYP0 | Unavailable | 18 | \$1,352,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,352,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYQ8 | Unavailable | 98 | \$12,631,951.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$12,631,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYR6 | Unavailable | 45 | \$4,450,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,450,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYS4 | Unavailable | 21 | \$5,690,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,690,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYT2 | Unavailable | 23 | \$1,625,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,625,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYU9 | Unavailable | 22 | \$2,807,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,807,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYV7 | Unavailable | 17 | \$1,617,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,617,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYW5 | Unavailable | 7 | \$1,588,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,588,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DYY1 | STONEGATE MORTGAGE CORPORATION | 1 | \$240,000.00 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,040,450.00 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,280,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZA2 | ONEWEST BANK, FSB | 13 | \$3,673,834.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,673,834.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZB0 | ONEWEST BANK, FSB | 35 | \$8,809,900.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,809,900.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DZC8 | | ONEWEST BANK, FSB | 29 | \$6,766,752.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,766,752.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZD6 | | ONEWEST BANK, FSB | 4 | \$1,899,151.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,899,151.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZE4 | | ONEWEST BANK, FSB | 3 | \$1,507,797.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,507,797.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DZF1 | | ONEWEST BANK, FSB | 12 | \$2,395,423.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,395,423.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EA25 | | MORGAN STANLEY CREDIT CORPORATION | 16 | \$4,451,711.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,451,711.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EA33 | | MORGAN STANLEY CREDIT CORPORATION | 25 | \$5,853,469.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,853,469.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAH2 | | PNC BANK, N.A. | 26 | \$10,115,345.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$10,115,345.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAK5 | | PNC BANK, N.A. | 10 | \$3,273,708.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,273,708.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAL3 | | PNC BANK, N.A. | 4 | \$1,236,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,236,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAM1 | | PNC BANK, N.A. | 8 | \$1,763,761.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,763,761.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAN9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$288,750.00 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,659,789.11 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,948,539.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAS8 | | FIFTH THIRD BANK | 4 | \$839,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$839,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAT6 | | FIFTH THIRD BANK | 6 | \$2,058,057.50 | 49.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | Unavailable | 7 | \$2,126,300.00 | 50.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,184,357.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAU3 | | FIFTH THIRD BANK | 3 | \$604,000.00 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,468,236.73 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,072,236.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAV1 | | FIFTH THIRD BANK | 1 | \$210,639.38 | 20.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$826,201.06 | 79.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,036,840.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAW9 | | MORGAN STANLEY CREDIT CORPORATION | 31 | \$9,634,714.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,634,714.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAX7 | | MORGAN STANLEY CREDIT CORPORATION | 58 | \$14,348,209.96 | 100% | 1 | \$162,774.19 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,348,209.96 | 100% | 1 | \$162,774.19 | | 0 | \$0.00 |
| 31419EAY5 | | MORGAN STANLEY CREDIT CORPORATION | 11 | \$2,262,510.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,262,510.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EAZ2 | | MORGAN STANLEY CREDIT CORPORATION | 3 | \$1,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE21 | | Unavailable | 56 | \$16,224,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$16,224,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE39 | | Unavailable | 57 | \$15,056,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$15,056,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE47 | | Unavailable | 10 | \$1,282,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,282,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE54 | | Unavailable | 8 | \$1,305,069.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,305,069.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE62 | | Unavailable | 22 | \$3,599,472.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,599,472.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EE70 | Unavailable | 7 | \$1,627,802.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,627,802.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EE88 | Unavailable | 5 | \$573,654.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$573,654.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEP0 | Unavailable | 4 | \$1,265,652.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,265,652.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEZ8 | Unavailable | 5 | \$1,128,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,128,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EF20 | METLIFE BANK, NA | 6 | \$2,319,991.78 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,815,750.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$5,135,741.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EF38 | METLIFE BANK, NA | 4 | \$1,653,547.00 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,406,000.00 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$3,059,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG37 | FIFTH THIRD BANK | 17 | \$1,497,662.80 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$788,150.00 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,285,812.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG45 | FIFTH THIRD BANK | 13 | \$1,697,755.78 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,653,362.06 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,351,117.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG52 | FIFTH THIRD BANK | 3 | \$497,657.04 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,647,100.00 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,144,757.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG60 | FIFTH THIRD BANK | 26 | \$7,469,595.38 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$22,875,310.95 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$30,344,906.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG78 | FIFTH THIRD BANK | 31 | \$2,524,007.76 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,805,453.06 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,329,460.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG86 | FIFTH THIRD BANK | 12 | \$1,667,713.93 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,193,664.22 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,861,378.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EG94 | FIFTH THIRD BANK | 8 | \$1,276,379.12 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 15 | \$2,423,061.17 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,699,440.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGX1 | | FIFTH THIRD BANK | 178 | \$29,859,895.70 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$19,609,508.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 287 | \$49,469,403.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGY9 | | FIFTH THIRD BANK | 30 | \$3,112,151.01 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,749,650.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,861,801.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EGZ6 | | FIFTH THIRD BANK | 17 | \$4,622,728.39 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,338,400.00 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,961,128.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EHA0 | | FIFTH THIRD BANK | 27 | \$6,401,236.97 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$18,138,659.61 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$24,539,896.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERL5 | | FIFTH THIRD BANK | 3 | \$655,225.63 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,906,684.48 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,561,910.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERM3 | | FIFTH THIRD BANK | 1 | \$406,643.29 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$647,380.39 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,054,023.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AL27 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$300,000.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$105,000.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$927,191.32 | 69.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,332,191.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AL35 | | U.S. BANK N.A. | 5 | \$543,511.29 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$139,500.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,448,857.26 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,131,868.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AL43 | | WELLS FARGO BANK, N.A. | 1 | \$108,000.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$968,745.61 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,076,745.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AL50 | | Unavailable | 2 | \$317,243.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 2 | \$317,243.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421AL68 | | CITIMORTGAGE, INC. | 1 | \$93,382.36 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$418,444.84 | 23.51% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$1,267,830.96 | 71.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,779,658.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ALW1 | | Unavailable | 3 | \$341,595.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$341,595.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ALX9 | | U.S. BANK N.A. | 3 | \$360,495.57 | 33.81% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$340,855.52 | 31.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$364,849.86 | 34.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,066,200.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ALY7 | | U.S. BANK N.A. | 1 | \$73,000.00 | 2.18% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 9 | \$1,209,936.31 | 36.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,070,754.85 | 61.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,353,691.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31421ALZ4 | | U.S. BANK N.A. | 2 | \$187,800.00 | 12.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,339,025.27 | 87.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,526,825.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381N2C6 | | NCB, FSB | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381N2V4 | | NCB, FSB | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381N3J0 | | NCB, FSB | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381N3L5 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381N3N1 | | NCB, FSB | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381N3P6 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381N3R2 | | NCB, FSB | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3T8 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3U5 | | NCB, FSB | 1 | \$400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3V3 | | NCB, FSB | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3W1 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4A8 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4B6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4M2 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4Q3 | | NCB, FSB | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N4R1 | | NCB, FSB | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEF6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHB2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHC0 | | BEECH STREET CAPITAL, LLC | 8 | \$40,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$40,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHE6 | | WELLS FARGO BANK N.A. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHL0 | | WELLS FARGO BANK N.A. | 1 | \$4,509,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,509,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHR7 | | WELLS FARGO BANK N.A. | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJ38 | | WELLS FARGO BANK N.A. | 1 | \$3,944,714.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,944,714.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJA2 | | WELLS FARGO BANK N.A. | 1 | \$10,655,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,655,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJB0 | | WELLS FARGO BANK N.A. | 1 | \$9,783,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,783,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJJ3 | | WELLS FARGO BANK N.A. | 1 | \$7,905,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,905,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJK0 | | WALKER & DUNLOP, LLC | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJL8 | | BEECH STREET CAPITAL, LLC | 1 | \$2,797,460.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,797,460.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NJM6 | | WELLS FARGO BANK N.A. | 1 | \$3,688,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,688,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NK51 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NK69 | | WELLS FARGO BANK N.A. | 1 | \$10,817,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,817,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NK85 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKJ1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKK8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKL6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKP7 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$3,076,467.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,076,467.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NKR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,146,730.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,146,730.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL35 | | BEECH STREET CAPITAL, LLC | 1 | \$1,698,450.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,698,450.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL43 | | BEECH STREET CAPITAL, LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL50 | | WELLS FARGO BANK N.A. | 1 | \$4,988,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,988,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL76 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,245,326.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,245,326.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NL84 | | BERKADIA COMMERCIAL | 1 | \$1,566,138.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | MORTGAGE LLC | | | | | | | |
| Total | | | 1 | \$1,566,138.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NL92 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,846,977.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,846,977.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NLB7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NLD3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,518,338.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,518,338.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NLF8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,295,845.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,295,845.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NLG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,008,144.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,008,144.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NLH4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$13,746,256.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,746,256.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NLK7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,998,007.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,998,007.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NLM3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,863,786.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,863,786.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NLN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NLP6 | | WELLS FARGO BANK N.A. | 1 | \$3,995,658.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,995,658.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLQ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$24,576,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,576,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLX9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,996,057.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,996,057.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NM42 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NM59 | | WELLS FARGO BANK N.A. | 1 | \$3,771,238.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,771,238.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NM67 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,795,205.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,795,205.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NM83 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMD2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,190,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,190,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NME0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMF7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381NMG5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMH3 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$8,411,275.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,411,275.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMJ9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$6,439,554.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,439,554.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMM2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,798,363.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,798,363.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMP5 | | ALLIANT CAPITAL LLC | 1 | \$769,256.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$769,256.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMQ3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$23,974,854.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,974,854.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NMR1 | | WELLS FARGO BANK N.A. | 1 | \$6,698,057.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,698,057.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NN82 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,687,371.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,687,371.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNC3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,900,072.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,072.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNF6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,785,016.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,785,016.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NNG4 | | ARBOR COMMERCIAL | 1 | \$4,635,286.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$4,635,286.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NNZ2 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$16,587,229.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,587,229.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NP31 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NP56 | | ALLIANT CAPITAL LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NP64 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,863,248.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,863,248.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NP72 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,747,063.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,747,063.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NP80 | | BEECH STREET CAPITAL, LLC | 1 | \$4,881,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,881,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NP98 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$24,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPB3 | | WALKER & DUNLOP, LLC | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPC1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,246,738.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,246,738.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPD9 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$15,840,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,840,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPE7 | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | ALLIANT CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPF4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPJ6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$659,378.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$659,378.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPK3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,438,643.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,438,643.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPL1 | | ALLIANT CAPITAL LLC | 1 | \$692,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$692,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPM9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,096,753.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,096,753.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPN7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,385,098.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,385,098.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPP2 | | WELLS FARGO BANK N.A. | 1 | \$10,989,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,989,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPS6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPT4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPW7 | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NPZ0 | | WALKER & DUNLOP, LLC | 1 | \$4,863,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,863,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQ22 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQ30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQ48 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQ55 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQ63 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,245,147.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,245,147.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQ71 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQ89 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQF3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQG1 | | | 1 | \$1,017,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | |
| Total | | | 1 | \$1,017,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQJ5 | | WELLS FARGO BANK N.A. | 1 | \$1,674,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,674,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQG2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,448,654.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,448,654.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQL0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$999,015.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$999,015.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQM8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,449,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,449,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQQ9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,331,223.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,331,223.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQR7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQS5 | | BEECH STREET CAPITAL, LLC | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,405,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQT3 | | ALLIANT CAPITAL LLC | 1 | \$870,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$870,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQU0 | | ALLIANT CAPITAL LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQV8 | | | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | ALLIANT CAPITAL LLC | | | | | | | |
| Total | | | 1 | \$1,635,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQX4 | | CWCAPITAL | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NQZ9 | | WELLS FARGO BANK N.A. | 1 | \$2,908,258.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,908,258.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NR62 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NR88 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,907,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,907,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NR96 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NRJ4 | | WALKER & DUNLOP, LLC | 1 | \$7,228,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,228,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NRK1 | | WALKER & DUNLOP, LLC | 1 | \$6,561,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,561,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NRL9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NRP0 | | WELLS FARGO BANK N.A. | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$17,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NRQ8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31381NRV7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRW5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$75,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NRY1 | | WALKER & DUNLOP, LLC | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NS38 | | ALLIANT CAPITAL LLC | 1 | \$2,005,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,005,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NS53 | | ALLIANT CAPITAL LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NS87 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$817,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$817,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSB0 | | ALLIANT CAPITAL LLC | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSC8 | | WALKER & DUNLOP, LLC | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSD6 | | WALKER & DUNLOP, LLC | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NSF1 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | INC. | | | | | | | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NSG9 | | FREMONT BANK | 1 | \$645,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$645,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NSH7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NSL8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NSM6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,070,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,070,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NSN4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NSP9 | | WELLS FARGO BANK N.A. | 1 | \$3,519,916.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,519,916.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NSR5 | | ALLIANT CAPITAL LLC | 1 | \$3,982,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,982,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NST1 | | JP MORGAN CHASE BANK, NA | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NSU8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$39,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381NSV6 | | RED MORTGAGE CAPITAL, LLC | 3 | \$18,858,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$18,858,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NSW4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,692,946.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,692,946.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NT45 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$29,531,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,531,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NT52 | | ALLIANT CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NT94 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$38,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$38,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTB9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTD5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTK9 | | WALKER & DUNLOP, LLC | 1 | \$3,390,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,390,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTQ6 | | ALLIANT CAPITAL LLC | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTR4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,393,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,393,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTS2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$36,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NTV5 | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WALKER & DUNLOP, LLC | | | | | | | |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381NTZ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,040,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381NU27 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381NU50 | | JP MORGAN CHASE BANK, NA | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381NUA9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381NUB7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381NUD3 | | HOMESTREET CAPITAL CORPORATION | 1 | \$4,495,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,495,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381NUF8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,310,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381NUG6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381NUJ0 | | ALLIANT CAPITAL LLC | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,660,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NUL5 | | NCB, FSB | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUM3 | | WELLS FARGO BANK N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUN1 | | NCB, FSB | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUS0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUT8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NUW1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,746,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,746,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NV26 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NV83 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,436,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,436,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVA8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVC4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$16,074,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,074,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NVD2 | | ALLIANT CAPITAL LLC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVM2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,889,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,889,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVN0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,824,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,824,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVQ3 | | NCB, FSB | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVU4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVV2 | | NCB, FSB | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVW0 | | NCB, FSB | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVY6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NVZ3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,148,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,148,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NW25 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NW33 | WELLS FARGO BANK N.A. | 1 | \$3,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NW90 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,339,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,339,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWA7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,611,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,611,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWB5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWK5 | HSBC BANK USA, NA | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWQ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWR0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NWT6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX24 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX65 | NCB, FSB | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX73 | NCB, FSB | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NX81 | | NCB, FSB | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXF5 | | NCB, FSB | 1 | \$865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$865,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXX4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,915,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXL2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXQ1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NXX6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$13,106,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,106,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYA5 | | CWCAPITAL | 1 | \$19,452,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,452,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYD9 | | HSBC BANK USA, NA | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYK3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NYW7 | | NCB, FSB | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZ89 | | NCB, FSB | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZK2 | | NCB, FSB | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NZX4 | | NCB, FSB | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAJ6 | | 1ST SOURCE BANK | 1 | \$34,955.68 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$84,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$596,868.90 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 5 | \$284,059.02 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$304,581.27 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,304,464.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAK3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$746,025.52 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$147,025.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 4 | \$250,050.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 30 | \$2,063,593.67 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 6 | \$301,500.69 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,001,978.29 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$4,510,173.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAL1 | | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,111,539.00 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 3 | \$156,200.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 10 | \$498,652.21 | 22.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$57,933.47 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$438,368.41 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,262,693.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAM9 | | 1ST SOURCE BANK | 3 | \$286,647.10 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$109,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | | MORTGAGEAMERICA INC. | 2 | \$193,800.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 14 | \$1,361,693.24 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 4 | \$370,865.14 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,576,569.28 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,898,574.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTAN7 | | GATEWAY MORTGAGE GROUP LLC | 1 | \$109,920.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 2 | \$201,340.00 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$190,877.48 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$502,137.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RK55 | | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 4 | \$251,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 3 | \$208,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$72,743.95 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 2 | \$133,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 4 | \$254,275.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$70,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$60,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$161,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$30,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$62,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | \$70,745.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL SAVINGS BANK | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | COMMUNITY SAVINGS BANK | 4 | \$286,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$19,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$69,275.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$306,150.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 3 | \$189,189.39 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$325,300.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$108,222.52 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$101,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$100,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$57,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$65,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$79,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$77,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$58,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$70,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$64,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$60,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$52,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$43,338.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$44,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$61,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$77,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 7 | \$439,900.00 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$68,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$81,800.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$61,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$52,887.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$99,840.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$39,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$163,000.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$229,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$41,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$59,734.47 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$78,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$50,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$63,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$44,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$66,950.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$127,640.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$206,113.78 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIR FEDERAL CREDIT UNION | 1 | \$67,251.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$67,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$55,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$36,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$109,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$67,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$79,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$70,900.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$30,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$71,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$190,683.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$71,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$63,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$80,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$226,006.30 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$64,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTCONSIN CREDIT UNION | 1 | \$81,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$2,817,447.96 | 26.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$10,586,944.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RK63 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,979,421.00 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$940,709.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$121,942.69 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$215,000.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,257,072.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RK71 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$392,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 68 | \$6,558,970.00 | 56.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$88,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$780,200.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 4 | \$374,750.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 11 | \$1,048,200.00 | 9.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,136,497.05 | 18.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,579,417.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RK89 | | ACHIEVA CREDIT UNION | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$236,921.25 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 3 | \$352,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$234,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 2 | \$221,539.91 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 9 | \$1,056,983.66 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$611,701.13 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$106,693.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$121,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$357,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$235,467.92 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$118,136.53 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$121,780.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$113,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$119,018.49 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 3 | \$347,750.82 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$351,900.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$111,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$458,700.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$229,541.60 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$468,643.76 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$465,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$231,456.85 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$114,542.17 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$110,060.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$247,100.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,572.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$228,546.15 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$118,028.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,522.27 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE AMERICA, INC. | | | | | | | | |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$115,545.76 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$111,106.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,948.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$117,539.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$116,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$345,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$112,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$466,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$238,900.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$230,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$113,575.79 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$118,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | | | | |
| | | VALLEY NATIONAL BANK | 1 | \$113,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTBURY BANK | 1 | \$120,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,445,988.37 | 15.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$16,188,961.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RK97 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$238,500.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$239,650.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,400.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$235,000.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$803,225.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 3 | \$334,900.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$123,756.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$829,602.00 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,916,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLA3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,965.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 2 | \$188,330.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTAONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$286,641.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$106,278.21 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$90,637.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$108,239.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$290,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$613,545.28 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$390,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$84,266.64 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$490,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$197,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$206,596.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$93,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$282,641.69 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$193,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$95,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$206,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$207,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$350,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$96,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$572,146.95 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$189,925.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$173,463.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$202,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$91,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$584,098.09 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$85,842.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$291,396.08 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$283,783.50 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$84,665.07 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 2 | \$195,798.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$679,244.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$191,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 6 | \$547,611.08 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$87,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$190,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,645.36 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$101,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$388,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$295,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$396,522.30 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$87,790.80 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$92,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$259,100.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 7 | \$696,050.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 4 | \$368,411.98 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$89,301.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$91,273.66 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$86,653.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$295,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$100,460.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$264,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,695.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$181,282.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$98,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$179,201.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$96,816.99 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$195,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$204,219.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$191,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$103,875.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$106,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$178,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$191,450.44 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$67,979.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$93,599.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF MAINE | 1 | \$85,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,501.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$205,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$207,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$108,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$95,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$351,360.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$297,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$101,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$191,050.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$105,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,790.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$174,662.18 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,129,578.00 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$23,656,035.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RLB1 | ARVEST MORTGAGE COMPANY | 6 | \$580,825.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$89,100.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$195,733.25 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST | 1 | \$109,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,335,175.79 | 47.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$105,750.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$100,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$104,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,262,039.97 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,882,724.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLC9 | ARVEST MORTGAGE COMPANY | 21 | \$1,153,750.00 | 25.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$80,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$36,337.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$65,900.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,414,125.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$80,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 4 | \$306,300.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$67,551.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$69,498.35 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,269,102.00 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,543,163.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RLD7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$1,972,650.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,443,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$163,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$142,427.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$702,895.16 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,170,165.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM | 3 | \$688,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 9 | \$2,040,980.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$1,308,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$253,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$49,698,289.08 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$60,711,006.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412RLE5 | AMERICAHOMEKEY, INC | 1 | \$39,199.68 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$54,375.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$74,500.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$62,523.90 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$83,498.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$69,469.66 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$75,750.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$17,173.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$177,100.00 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$56,743.36 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$80,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$52,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$121,458.66 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$22,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$105,750.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | RBC BANK (USA) | 2 | \$106,177.66 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$73,500.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$50,400.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$49,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$34,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$601,412.36 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,223,931.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VH76 | CITIMORTGAGE, INC. | 29 | \$4,437,017.00 | 70.74% | 1 | \$59,101.98 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,835,618.09 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,272,635.09 | 100% | 1 | \$59,101.98 | | 0 | \$0.00 |
| 31412VH84 | CITIMORTGAGE, INC. | 16 | \$2,264,383.59 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,074,767.93 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,339,151.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VJA7 | CITIMORTGAGE, INC. | 56 | \$19,331,283.06 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$15,744,045.11 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$35,075,328.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VJB5 | CITIMORTGAGE, INC. | 28 | \$9,043,202.18 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$11,037,640.92 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$20,080,843.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VJC3 | CITIMORTGAGE, INC. | 64 | \$18,526,132.55 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$12,166,961.66 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$30,693,094.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VJD1 | CITIMORTGAGE, INC. | 35 | \$13,006,251.03 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$9,770,738.94 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$22,776,989.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRS0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$3,009,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$3,009,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRT8 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 26 | \$6,035,802.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,035,802.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRU5 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,549,293.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,549,293.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRV3 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 8 | \$1,538,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,538,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRC6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 61 | \$13,006,990.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,006,990.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRD4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$1,635,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,635,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWC6 | | HOMESTREET BANK | 34 | \$6,646,346.16 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,825,979.97 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,472,326.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NHH8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,168,778.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,168,778.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NHJ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$11,969,101.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,969,101.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NHK1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$5,618,875.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 20 | \$5,618,875.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NHM7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,496,407.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,496,407.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NHN5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$5,413,859.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,413,859.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NHP0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$17,097,240.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$17,097,240.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QE35 | | PHH MORTGAGE CORPORATION | 12 | \$1,547,637.19 | 73.72% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$551,779.79 | 26.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,099,416.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416QE43 | | PHH MORTGAGE CORPORATION | 11 | \$1,807,787.04 | 78.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$484,720.12 | 21.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,292,507.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416TV63 | | Unavailable | 6 | \$1,446,350.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,446,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416WV25 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$199,500.00 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$2,557,775.00 | 43.91% | 0 | \$0.00 | NA | \$0.00 |
| | | RIGHT START MORTGAGE, INC. | 1 | \$180,500.00 | 3.1% | 0 | \$0.00 | NA | \$0.00 |
| | | SEATTLE BANK | 2 | \$602,300.00 | 10.34% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$240,272.00 | 4.12% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$403,750.00 | 6.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,640,952.58 | 28.18% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$5,825,049.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WV33 | EMBRACE HOME LOANS, INC. | | 1 | \$368,000.00 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | | 1 | \$209,925.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | | 1 | \$222,500.00 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | | 2 | \$636,500.00 | 26.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | | 1 | \$398,000.00 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$600,435.00 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,435,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WV41 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | 1 | \$387,200.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$261,653.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 2 | \$395,800.00 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | | 1 | \$406,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | | 1 | \$325,900.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | | 1 | \$149,400.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | | 1 | \$133,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | | 1 | \$189,400.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | | 1 | \$410,000.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | 1 | \$225,750.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | | 1 | \$226,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | | 1 | \$188,961.96 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | | 3 | \$631,100.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | | 1 | \$178,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | | 1 | \$176,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$315,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$226,400.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$250,050.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$336,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 1 | \$242,663.15 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$280,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$204,750.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$217,600.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$151,975.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$412,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$154,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,460,156.37 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,536,059.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WV58 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$93,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$99,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$498,731.32 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$92,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$381,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$105,872.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$280,190.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$304,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$87,702.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$2,105,538.89 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$190,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$696,250.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 25 | \$2,427,033.51 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$98,649.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$273,230.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$585,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$183,880.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$555,384.10 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$214,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$94,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$188,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$723,178.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,890.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$282,999.34 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$210,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$209,299.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$101,555.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$103,747.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$206,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$471,778.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$295,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$366,537.54 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$183,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$177,312.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$192,820.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$305,492.10 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$210,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST, N.A. | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$203,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$375,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$308,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$200,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$620,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$103,396.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$784,603.40 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,271,534.18 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 7 | \$659,320.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$194,852.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$991,946.98 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$86,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$302,255.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$554,382.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FORUM CREDIT UNION | | | | | | | | |
| | FREMONT BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$377,950.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$177,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$270,426.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$268,585.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$582,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 11 | \$1,074,658.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,470.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$184,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$191,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$108,619.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$188,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$85,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,425.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 7 | \$719,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$203,499.99 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$313,720.73 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$192,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$106,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$180,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$96,880.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$293,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$107,614.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$285,775.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$309,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$195,280.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$103,869.16 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$104,168.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$198,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$101,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$95,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$302,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NCB, FSB | 4 | \$386,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$92,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$384,113.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$100,028.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$104,870.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$291,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$181,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$98,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$267,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$93,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$478,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$301,505.21 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$176,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$93,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$96,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$386,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$204,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$93,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$183,480.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$87,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 8 | \$769,575.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$106,263.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$91,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$100,382.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$98,411.91 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$179,637.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$182,580.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | S&T BANK | 2 | \$214,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$204,568.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$570,094.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$102,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$642,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$189,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$87,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$191,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$179,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$106,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$109,839.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$202,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$571,775.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$106,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$303,458.57 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$93,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$201,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$108,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$108,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 5 | \$472,560.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$281,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$1,734,559.83 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$106,230.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$107,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$97,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$355,314.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$197,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,641.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,620.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 4 | \$419,330.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$672,704.82 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$12,503,724.74 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 640 | \$62,039,874.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WV66 | 360 MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$223,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$110,780.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$358,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$358,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,114.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$1,996,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$344,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$123,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,271,648.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$117,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$113,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$240,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$123,344.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$464,407.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 4 | \$474,450.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$568,065.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$225,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$241,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$121,447.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$120,276.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$119,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$451,074.63 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$118,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$352,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$224,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$593,931.74 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$117,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$229,969.88 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$122,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,084.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$471,150.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,312,330.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$468,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$114,861.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$118,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$115,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$235,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$954,989.89 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$110,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$112,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$343,669.22 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$714,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$119,749.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$351,274.33 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$232,868.22 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE | 2 | \$238,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 3 | \$336,256.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$124,247.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$115,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$229,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$699,200.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$119,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$232,864.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$230,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$357,845.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,705.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$119,855.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$237,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$119,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NCB, FSB | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$236,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$109,861.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$121,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$826,060.62 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$475,867.08 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES NEIGHBORHOOD BANK | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$112,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$225,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$459,850.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$225,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | RPM MORTGAGE, INC. | 2 | \$222,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$345,565.64 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$238,499.15 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$122,175.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$119,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$118,860.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$231,965.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$359,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TINKER FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,590.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$937,759.12 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$227,600.27 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$340,463.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$356,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$347,203.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$240,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$469,254.42 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$119,852.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$8,286,202.37 | 19.37% | 0 | \$0.00 | NA | 0 | \$0.00 |