

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 31 of 70

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | Assets Pending Repurchase or Replacement | | | | |
|------------------------|---------------------|--|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|--|--------------------------|----------|---------------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31418VKK7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$2,836,425.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$2,836,425.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418WZZ6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$841,000.00 | 59.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$565,600.00 | 40.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,406,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XZT8 | | GMAC MORTGAGE, LLC | 39 | \$5,328,457.13 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 55 | \$7,494,817.72 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 94 | \$12,823,274.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418XZW1 | | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$6,191,784.86 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$6,608,784.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BHQ1 | | SA MORTGAGE SERVICES, LLC | 8 | \$1,373,578.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,373,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BHR9 | | SA MORTGAGE SERVICES, LLC | 18 | \$3,067,176.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,067,176.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BHS7 | | SA MORTGAGE SERVICES, LLC | 16 | \$4,696,186.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$4,696,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419BHT5 | SA MORTGAGE SERVICES, LLC | 88 | \$22,798,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$22,798,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHU2 | SA MORTGAGE SERVICES, LLC | 14 | \$3,134,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,134,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHV0 | SA MORTGAGE SERVICES, LLC | 8 | \$1,926,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,926,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BHW8 | SA MORTGAGE SERVICES, LLC | 4 | \$1,180,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,180,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BK53 | POPULAR MORTGAGE, INC. | 57 | \$7,279,098.73 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$393,334.52 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$7,672,433.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BK61 | POPULAR MORTGAGE, INC. | 29 | \$4,036,941.36 | 83.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$804,917.57 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,841,858.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BK79 | POPULAR MORTGAGE, INC. | 64 | \$8,473,762.00 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,713,537.85 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$10,187,299.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BK87 | POPULAR MORTGAGE, INC. | 52 | \$6,796,240.64 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,390,187.55 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$9,186,428.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BK95 | POPULAR MORTGAGE, INC. | 11 | \$1,546,719.00 | 72.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$585,375.39 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,132,094.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419BKR5 | POPULAR MORTGAGE, INC. | 13 | \$991,827.61 | 83.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$196,214.52 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,188,042.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BKK2 | POPULAR MORTGAGE, INC. | 30 | \$4,020,018.38 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,633.73 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,111,652.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLA1 | POPULAR MORTGAGE, INC. | 16 | \$1,764,830.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,764,830.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BLB9 | POPULAR MORTGAGE, INC. | 14 | \$1,585,249.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,585,249.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSD8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,139,325.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,139,325.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSE6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,149,644.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,149,644.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSF3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$1,900,680.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,900,680.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSG1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,358,108.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,358,108.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6J7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 187 | \$30,729,511.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$30,729,511.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6M0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$5,650,188.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,650,188.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6N8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,212,199.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,212,199.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6U2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,046,246.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,046,246.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C7B3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,111,229.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,111,229.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CK85 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 68 | \$6,716,062.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,716,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CK93 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$5,393,890.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | | | | |
| Total | | | 46 | \$5,393,890.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CL27 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$23,838,162.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,838,162.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CL35 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 181 | \$30,317,039.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,317,039.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CL43 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230 | \$45,670,531.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$45,670,531.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLC5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$33,057,902.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$33,057,902.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLD3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,341,999.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,341,999.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLE1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,302,922.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,302,922.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLG6 | | GMAC MORTGAGE, LLC (USAA | 50 | \$11,095,789.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|--|----------|---------------|
| | | FEDERAL SAVINGS BANK) | | | | | | | | | | | | | | |
| Total | | | 50 | \$11,095,789.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLH4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$47,790,765.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | 0 | \$0.00 |
| Total | | | 261 | \$47,790,765.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLJ0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,062,730.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | 0 | \$0.00 |
| Total | | | 11 | \$1,062,730.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLK7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,148,476.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | 0 | \$0.00 |
| Total | | | 7 | \$1,148,476.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLL5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,065,602.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | 0 | \$0.00 |
| Total | | | 122 | \$25,065,602.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLM3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,975,132.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | 0 | \$0.00 |
| Total | | | 21 | \$4,975,132.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLN1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,580,454.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | 0 | \$0.00 |
| Total | | | 8 | \$1,580,454.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLP6 | | GMAC MORTGAGE, | 22 | \$1,442,518.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | | | | | | | | | | | | | |
| Total | | | 22 | \$1,442,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419CLQ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,980,670.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,980,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLR2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,515,503.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,515,503.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLS0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,180,808.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,180,808.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLT8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,326,162.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,326,162.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLU5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,018,734.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,018,734.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLW1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$18,330,825.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$18,330,825.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLX9 | | | 5 | \$1,476,608.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | | | | |
| Total | | | 5 | \$1,476,608.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419CLY7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$50,057,833.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$50,057,833.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419CLZ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,354,343.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,354,343.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419CUT8 | | KBA MORTGAGE, LLC | 2 | \$640,219.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$640,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419CUU5 | | KBA MORTGAGE, LLC | 9 | \$1,719,157.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,719,157.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419CW25 | | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$5,589,323.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,589,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419CWT6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,728,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,728,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419CWU3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$2,267,644.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,267,644.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419CWV1 | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$4,268,735.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,268,735.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWW9 | FIRST BANK DBA FIRST BANK MORTGAGE | 84 | \$21,903,678.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,903,678.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWX7 | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,084,903.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,084,903.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWY5 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$1,785,610.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,785,610.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWZ2 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$2,995,364.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,995,364.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2X8 | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,749,155.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,749,155.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3B5 | ONEWEST BANK, NATIONAL ASSOCIATION | 115 | \$31,745,819.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$31,745,819.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3C3 | ONEWEST BANK, NATIONAL ASSOCIATION | 28 | \$7,648,100.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,648,100.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419D3D1 | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$1,240,629.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,240,629.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3F6 | ONEWEST BANK, NATIONAL ASSOCIATION | 118 | \$35,160,771.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$35,160,771.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3G4 | ONEWEST BANK, NATIONAL ASSOCIATION | 33 | \$8,643,743.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,643,743.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3H2 | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$1,873,099.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,873,099.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3L3 | ONEWEST BANK, NATIONAL ASSOCIATION | 30 | \$6,889,781.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,889,781.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3P4 | ONEWEST BANK, NATIONAL ASSOCIATION | 44 | \$10,398,062.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,398,062.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D3T6 | ONEWEST BANK, NATIONAL ASSOCIATION | 6 | \$1,929,124.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,929,124.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBL4 | CITIMORTGAGE, INC. | 21 | \$1,258,449.90 | 69.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$561,467.25 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,819,917.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419DBM2 | CITIMORTGAGE, INC. | 15 | \$1,481,300.12 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$748,279.30 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,229,579.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBN0 | CITIMORTGAGE, INC. | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBP5 | CITIMORTGAGE, INC. | 10 | \$1,180,165.47 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,610.35 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,301,775.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBQ3 | CITIMORTGAGE, INC. | 15 | \$3,511,230.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,511,230.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBR1 | CITIMORTGAGE, INC. | 11 | \$2,924,379.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,924,379.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBS9 | CITIMORTGAGE, INC. | 13 | \$1,809,582.63 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$143,605.09 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,953,187.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBT7 | CITIMORTGAGE, INC. | 7 | \$1,934,351.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,934,351.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBU4 | CITIMORTGAGE, INC. | 18 | \$4,617,787.02 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$377,300.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,995,087.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBV2 | CITIMORTGAGE, INC. | 9 | \$1,480,259.71 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$169,136.73 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,649,396.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBW0 | CITIMORTGAGE, INC. | 3 | \$1,030,591.69 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$795,798.30 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,826,389.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419DBX8 | CITIMORTGAGE, INC. | 6 | \$1,141,607.14 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$588,154.52 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,729,761.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS77 | STERLING SAVINGS BANK | 28 | \$6,081,031.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,081,031.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS85 | STERLING SAVINGS BANK | 24 | \$1,840,572.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,840,572.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS93 | STERLING SAVINGS BANK | 67 | \$16,669,519.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$16,669,519.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTA9 | STERLING SAVINGS BANK | 17 | \$1,610,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,610,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTB7 | STERLING SAVINGS BANK | 9 | \$2,381,025.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,381,025.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUP4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,902,515.37 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,684,912.36 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,587,427.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUQ2 | Unavailable | 6 | \$1,425,825.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,425,825.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4Q9 | REGIONS BANK | 20 | \$1,103,152.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,103,152.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4R7 | REGIONS BANK | 13 | \$1,222,596.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,222,596.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5F2 | REGIONS BANK | 140 | \$8,777,730.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$8,777,730.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5G0 | REGIONS BANK | 295 | \$73,097,383.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$73,097,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419E5J4 | REGIONS BANK | 119 | \$23,464,533.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$23,464,533.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5K1 | REGIONS BANK | 143 | \$18,470,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,470,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5N5 | REGIONS BANK | 11 | \$2,328,290.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,328,290.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5P0 | REGIONS BANK | 118 | \$11,383,684.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,383,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5Q8 | REGIONS BANK | 8 | \$1,007,001.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,001.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7K9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,741,847.86 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,678,691.51 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,420,539.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7L7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,633,349.92 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,946,134.98 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,579,484.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7M5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,302,252.83 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,245,247.84 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,547,500.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EED7 | CITIMORTGAGE, INC. | 56 | \$3,731,085.18 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,317,752.71 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,048,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEE5 | CITIMORTGAGE, INC. | 84 | \$8,239,568.67 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,968,796.39 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,208,365.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419EEF2 | CITIMORTGAGE, INC. | 22 | \$2,606,894.47 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,236,579.58 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,843,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEG0 | CITIMORTGAGE, INC. | 54 | \$13,467,228.47 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$810,473.72 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,277,702.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEH8 | CITIMORTGAGE, INC. | 42 | \$11,111,344.15 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,855.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,385,199.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEJ4 | CITIMORTGAGE, INC. | 42 | \$5,768,803.87 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,838,950.71 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,607,754.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEK1 | CITIMORTGAGE, INC. | 66 | \$17,341,202.17 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$30,230,816.87 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$47,572,019.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEL9 | CITIMORTGAGE, INC. | 30 | \$7,388,342.81 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,419,597.29 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,807,940.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEM7 | CITIMORTGAGE, INC. | 27 | \$7,114,763.11 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$336,169.58 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,450,932.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEN5 | CITIMORTGAGE, INC. | 61 | \$16,744,994.88 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,240,541.78 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,985,536.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFH7 | RBC BANK (USA) | 154 | \$29,743,052.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$29,743,052.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFJ3 | RBC BANK (USA) | 22 | \$3,663,875.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$3,663,875.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFK0 | | RBC BANK (USA) | 70 | \$13,240,224.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$13,240,224.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFL8 | | RBC BANK (USA) | 14 | \$1,803,938.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,803,938.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFM6 | | RBC BANK (USA) | 74 | \$12,200,349.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$12,200,349.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFN4 | | RBC BANK (USA) | 29 | \$3,935,156.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,935,156.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFP9 | | RBC BANK (USA) | 24 | \$4,618,450.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,618,450.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFQ7 | | RBC BANK (USA) | 13 | \$2,230,791.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,230,791.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFR5 | | RBC BANK (USA) | 74 | \$14,747,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,747,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFS3 | | RBC BANK (USA) | 69 | \$12,531,158.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$12,531,158.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFT1 | | RBC BANK (USA) | 57 | \$9,308,389.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,308,389.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ44 | | PULTE MORTGAGE, L.L.C. | 30 | \$7,999,901.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,999,901.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ51 | | PULTE MORTGAGE, L.L.C. | 41 | \$9,000,026.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,000,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419EQ69 | PULTE MORTGAGE, L.L.C. | 50 | \$11,000,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,000,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ77 | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,000,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ85 | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,000,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ93 | PULTE MORTGAGE, L.L.C. | 21 | \$5,028,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,028,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERA9 | PULTE MORTGAGE, L.L.C. | 36 | \$7,000,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,000,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERB7 | PULTE MORTGAGE, L.L.C. | 31 | \$5,000,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,000,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERC5 | PULTE MORTGAGE, L.L.C. | 16 | \$3,999,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,999,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERD3 | PULTE MORTGAGE, L.L.C. | 39 | \$10,000,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,000,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERE1 | PULTE MORTGAGE, L.L.C. | 31 | \$5,832,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,832,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERF8 | | 4 | \$753,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,264,382.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,465.84 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$20,992,496.68 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$21,458,962.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAG1 | | Unavailable | 110 | \$32,319,224.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$32,319,224.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAH9 | | Unavailable | 114 | \$62,758,186.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$62,758,186.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAJ5 | | Unavailable | 6 | \$1,924,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,924,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAK2 | | Unavailable | 3 | \$825,435.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$825,435.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FCW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,225,915.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$88,520,861.93 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$89,746,777.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FCX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,784,988.61 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 848 | \$263,150,126.13 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 867 | \$267,935,114.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNP7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,430,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,430,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNQ5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$2,551,929.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,551,929.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5D2 | | Unavailable | 20 | \$5,267,648.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,267,648.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419G5E0 | Unavailable | 15 | \$4,674,675.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,674,675.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5F7 | Unavailable | 16 | \$4,863,294.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,863,294.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5G5 | Unavailable | 21 | \$4,684,040.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,684,040.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5H3 | Unavailable | 23 | \$5,542,732.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,542,732.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5J9 | Unavailable | 10 | \$2,158,269.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,158,269.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5K6 | Unavailable | 19 | \$5,419,517.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,419,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5L4 | Unavailable | 21 | \$4,674,747.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,674,747.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5M2 | Unavailable | 5 | \$1,005,191.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,005,191.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5N0 | Unavailable | 13 | \$3,680,666.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,680,666.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5P5 | Unavailable | 19 | \$4,800,068.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,800,068.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5Q3 | Unavailable | 57 | \$13,957,955.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,957,955.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5R1 | Unavailable | 35 | \$9,582,321.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,582,321.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5S9 | Unavailable | 27 | \$7,179,031.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,179,031.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDL5 | WELLS FARGO BANK, N.A. | 335 | \$121,174,293.46 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,056,445.06 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$126,230,738.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419GDM3 | WELLS FARGO BANK, N.A. | 204 | \$61,349,083.67 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,666,878.28 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$70,015,961.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK45 | CITIMORTGAGE, INC. | 3 | \$649,050.79 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$436,040.55 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,085,091.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK94 | CITIMORTGAGE, INC. | 17 | \$2,867,438.16 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,132.95 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,223,571.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLB8 | CITIMORTGAGE, INC. | 9 | \$1,276,780.84 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,236,938.02 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,513,718.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLC6 | CITIMORTGAGE, INC. | 56 | \$14,489,736.79 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,637,912.78 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,127,649.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLD4 | CITIMORTGAGE, INC. | 38 | \$12,009,233.79 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$7,926,421.72 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$19,935,655.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLE2 | CITIMORTGAGE, INC. | 9 | \$1,184,426.64 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,645.76 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,444,072.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLF9 | CITIMORTGAGE, INC. | 39 | \$10,803,188.41 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,411,544.64 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,214,733.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLG7 | CITIMORTGAGE, INC. | 7 | \$1,900,381.54 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$677,000.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,577,381.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLH5 | CITIMORTGAGE, | 19 | \$7,162,983.99 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | | | | |
| | | Unavailable | 4 | \$1,746,000.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,908,983.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLJ1 | | CITIMORTGAGE, INC. | 26 | \$5,709,018.70 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,795,755.29 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,504,773.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLK8 | | CITIMORTGAGE, INC. | 21 | \$7,048,100.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$6,162,015.63 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$13,210,115.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLL6 | | CITIMORTGAGE, INC. | 19 | \$6,497,712.58 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$891,122.22 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,388,834.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLM4 | | CITIMORTGAGE, INC. | 10 | \$4,278,180.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,724,000.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$6,002,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HE73 | | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,594,000.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$781,700.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,375,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HLM2 | | INDEPENDENT BANK | 26 | \$3,324,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,324,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HM25 | | Unavailable | 100 | \$26,012,205.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$26,012,205.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HM33 | | Unavailable | 74 | \$18,830,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,830,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMC3 | | QUICKEN LOANS INC. | 74 | \$20,231,499.52 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,346,499.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMD1 | | | 99 | \$24,682,400.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | | | | |
| | | Unavailable | 1 | \$588,750.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,271,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419JB98 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,998,776.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,998,776.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419JCA4 | | HSBC MORTGAGE CORPORATION (USA) | 72 | \$19,999,717.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,999,717.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419JCB2 | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$20,000,642.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,000,642.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419JCC0 | | HSBC MORTGAGE CORPORATION (USA) | 82 | \$20,000,239.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,000,239.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419JCD8 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$11,998,929.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,998,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419JDA3 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,035,655.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,035,655.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419JDB1 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 19 | \$4,555,190.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,555,190.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | | | | |
| 31419JDC9 | | | 4 | \$1,026,320.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | | | | | | | | | | | | |
|--------------|--|----|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|---|----------|---------------|
| Total | | | 4 | \$1,026,320.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH27 | PMC BANCORP | 1 | \$620,000.00 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$6,346,085.00 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$6,966,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH35 | Unavailable | 25 | \$5,971,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$5,971,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH68 | Unavailable | 31 | \$7,955,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 31 | \$7,955,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH76 | PMC BANCORP | 2 | \$601,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 25 | \$6,359,650.00 | 91.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 27 | \$6,960,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH84 | Unavailable | 15 | \$4,934,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$4,934,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JH92 | PMC BANCORP | 1 | \$86,250.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$7,322,250.00 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$7,408,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHP6 | Unavailable | 18 | \$4,974,158.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$4,974,158.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHQ4 | PMC BANCORP | 1 | \$314,621.51 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$7,646,647.20 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$7,961,268.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHR2 | Unavailable | 21 | \$5,967,488.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$5,967,488.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHS0 | PMC BANCORP | 1 | \$77,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$4,889,625.29 | 98.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 24 | \$4,966,625.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHT8 | Unavailable | 20 | \$4,965,846.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$4,965,846.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHU5 | PMC BANCORP | 1 | \$172,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 23 | \$6,269,226.92 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | | | | | | | | | | | | | |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$6,441,226.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHV3 | Unavailable | | 22 | \$5,877,129.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,877,129.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHW1 | Unavailable | | 19 | \$5,470,529.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,470,529.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHX9 | Unavailable | | 29 | \$6,957,247.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,957,247.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHY7 | Unavailable | | 36 | \$7,858,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,858,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHZ4 | Unavailable | | 26 | \$6,937,508.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,937,508.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJB5 | Unavailable | | 22 | \$5,324,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,324,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJC3 | Unavailable | | 23 | \$6,454,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,454,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJD1 | Unavailable | | 16 | \$4,973,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,973,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJE9 | Unavailable | | 26 | \$6,990,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,990,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JF6 | PMC BANCORP | | 1 | \$417,000.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,544,500.00 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,961,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JG4 | Unavailable | | 29 | \$7,619,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,619,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JIV1 | Unavailable | | 6 | \$1,315,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,315,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW9 | Unavailable | | 12 | \$4,022,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,022,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNW4 | GMAC MORTGAGE, LLC | | 6 | \$841,903.20 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$3,126,661.35 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$3,968,564.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPG7 | | Unavailable | 25 | \$5,850,524.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,850,524.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRN0 | | WELLS FARGO BANK, N.A. | 87 | \$25,142,833.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,142,833.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT57 | | WELLS FARGO BANK, N.A. | 297 | \$90,271,377.55 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,019,686.13 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$100,291,063.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT65 | | WELLS FARGO BANK, N.A. | 146 | \$49,164,691.84 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,328,323.57 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$50,493,015.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT73 | | WELLS FARGO BANK, N.A. | 109 | \$40,220,220.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$40,220,220.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT99 | | WELLS FARGO BANK, N.A. | 309 | \$85,530,639.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$14,984,026.60 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$100,514,665.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUA4 | | WELLS FARGO BANK, N.A. | 152 | \$49,163,049.61 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,307,724.94 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$50,470,774.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUB2 | | WELLS FARGO BANK, N.A. | 167 | \$43,354,614.56 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,900,715.72 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$50,255,330.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUD8 | | WELLS FARGO BANK, N.A. | 69 | \$34,576,314.50 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$34,993,314.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUM8 | | WELLS FARGO BANK, N.A. | 169 | \$42,993,101.35 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,343,942.77 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 198 | \$50,337,044.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUN6 | | WELLS FARGO BANK, N.A. | 128 | \$38,585,278.84 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,810,580.75 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$40,395,859.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXG8 | | THE HUNTINGTON NATIONAL BANK | 76 | \$5,104,339.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,104,339.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXH6 | | THE HUNTINGTON NATIONAL BANK | 86 | \$8,420,340.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,420,340.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXJ2 | | THE HUNTINGTON NATIONAL BANK | 162 | \$21,165,224.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,165,224.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXK9 | | THE HUNTINGTON NATIONAL BANK | 95 | \$21,621,364.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,621,364.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXL7 | | THE HUNTINGTON NATIONAL BANK | 100 | \$24,135,523.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,135,523.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXM5 | | THE HUNTINGTON NATIONAL BANK | 91 | \$23,162,447.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$23,162,447.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXN3 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,147,474.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,147,474.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31419JXP8 | THE HUNTINGTON NATIONAL BANK | 69 | \$4,330,261.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,330,261.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXQ6 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,591,686.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,591,686.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXR4 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,975,942.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,975,942.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXS2 | THE HUNTINGTON NATIONAL BANK | 72 | \$14,968,319.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,968,319.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXT0 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,230,513.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,230,513.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXU7 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,420,870.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,420,870.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXV5 | THE HUNTINGTON NATIONAL BANK | 57 | \$11,242,422.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,242,422.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXW3 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,522,300.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,241,984.20 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$4,764,284.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXX1 | | THE HUNTINGTON NATIONAL BANK | 76 | \$18,043,501.49 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,244,145.26 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,287,646.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4C6 | | Unavailable | 50 | \$12,695,755.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,695,755.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4D4 | | Unavailable | 18 | \$1,530,278.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,530,278.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4E2 | | Unavailable | 10 | \$3,390,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,390,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4F9 | | Unavailable | 124 | \$37,526,998.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$37,526,998.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4G7 | | Unavailable | 87 | \$26,064,967.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$26,064,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4H5 | | Unavailable | 30 | \$2,263,661.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,263,661.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4J1 | | Unavailable | 32 | \$3,159,854.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,159,854.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4K8 | | Unavailable | 14 | \$1,803,461.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,803,461.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4L6 | | Unavailable | 10 | \$2,339,612.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,339,612.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4M4 | | Unavailable | 6 | \$1,702,798.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,702,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4N2 | | Unavailable | 5 | \$1,328,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,328,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWA9 | | GMAC MORTGAGE, LLC | 11 | \$2,625,348.70 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$31,567,823.15 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 138 | \$34,193,171.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWD3 | | Unavailable | 14 | \$2,694,396.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,694,396.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJP9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 34 | \$5,989,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,989,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJQ7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 41 | \$5,554,335.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,554,335.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJR5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$6,894,621.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,894,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJS3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$1,422,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,422,903.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLB7 | | USAA DIRECT DELIVERY | 29 | \$4,021,146.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,021,146.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLQ4 | | USAA DIRECT DELIVERY | 18 | \$3,716,521.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,716,521.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLR2 | | USAA DIRECT DELIVERY | 20 | \$1,338,214.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,338,214.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLS0 | | USAA DIRECT DELIVERY | 24 | \$2,353,307.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,353,307.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLT8 | | USAA DIRECT DELIVERY | 19 | \$2,251,955.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$2,251,955.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLU5 | | USAA DIRECT DELIVERY | 34 | \$5,436,639.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,436,639.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR70 | | Unavailable | 8 | \$1,595,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,595,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR88 | | Unavailable | 6 | \$1,101,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,101,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBW0 | | DORAL BANK | 27 | \$3,386,902.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,386,902.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBX8 | | DORAL BANK | 16 | \$2,586,679.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,586,679.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCN9 | | DORAL BANK | 43 | \$5,482,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,482,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCP4 | | DORAL BANK | 14 | \$1,672,523.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,672,523.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN33 | | Unavailable | 1 | \$195,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$195,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN41 | | GMAC MORTGAGE, LLC | 1 | \$158,508.39 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA DIRECT DELIVERY | 1 | \$130,500.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$570,000.00 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$859,008.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN58 | | WELLS FARGO BANK, N.A. | 7 | \$947,125.06 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,052,418.41 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,999,543.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN66 | | GMAC MORTGAGE, LLC | 1 | \$197,702.41 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,869,765.71 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,067,468.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31421AN74 | | WELLS FARGO BANK, N.A. | 2 | \$216,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,391,335.68 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,607,335.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN82 | | USAA DIRECT DELIVERY | 1 | \$134,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$92,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$775,876.57 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,001,876.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN90 | | WELLS FARGO BANK, N.A. | 5 | \$897,673.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$897,673.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APA5 | | USAA DIRECT DELIVERY | 2 | \$137,666.82 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,125,414.38 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,282,725.77 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,545,806.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APB3 | | USAA DIRECT DELIVERY | 2 | \$127,390.18 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$243,636.43 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$608,527.35 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$979,553.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2A8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,087,864.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,087,864.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2B6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,419,157.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,419,157.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2C4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,836,260.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,836,260.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31377V2D2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,273,458.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,273,458.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2E0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,739,657.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,739,657.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2F7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,898,079.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,898,079.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2G5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,425,688.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,425,688.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2H3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,662,027.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,662,027.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2J9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,345,910.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,345,910.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2K6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,844,844.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,844,844.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2L4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,879,461.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,879,461.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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| 31377V2M2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,990,773.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,990,773.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2N0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,605,089.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,605,089.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2P5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,421,086.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,421,086.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2Q3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,878,624.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,878,624.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2R1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,550,330.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,550,330.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2S9 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,246,105.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,246,105.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2V2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,599,961.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,599,961.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2X8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,630,518.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,630,518.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31377V2Y6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,664,438.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,664,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2Z3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,215,106.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,215,106.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3B5 | CWCAPITAL | 1 | \$4,315,234.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,315,234.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3C3 | CWCAPITAL | 1 | \$2,693,199.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,693,199.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3D1 | CWCAPITAL | 1 | \$1,492,817.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,492,817.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3E9 | CWCAPITAL | 1 | \$2,542,750.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,542,750.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3F6 | CWCAPITAL | 1 | \$5,740,768.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,740,768.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3G4 | CWCAPITAL | 1 | \$3,857,124.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,857,124.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3H2 | CWCAPITAL | 1 | \$3,608,248.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,608,248.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3L3 | CWCAPITAL | 1 | \$1,191,287.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,191,287.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3M1 | CWCAPITAL | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3N9 | CWCAPITAL | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3P4 | CWCAPITAL | 1 | \$3,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31377V3Q2 | | CWCAPITAL | 1 | \$6,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3R0 | | CWCAPITAL | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3S8 | | CWCAPITAL | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3T6 | | CWCAPITAL | 1 | \$6,218,199.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,218,199.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3Y5 | | EF&A FUNDING, L.L.C. | 1 | \$4,181,064.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,181,064.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3Z2 | | EF&A FUNDING, L.L.C. | 1 | \$3,949,287.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,949,287.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4B4 | | EF&A FUNDING, L.L.C. | 1 | \$7,861,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,861,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4D0 | | ALLIANT CAPITAL LLC | 1 | \$6,769,881.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,769,881.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4E8 | | EF&A FUNDING, L.L.C. | 1 | \$6,670,891.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,670,891.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4H1 | | EF&A FUNDING, L.L.C. | 1 | \$3,212,169.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,212,169.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4J7 | | EF&A FUNDING, L.L.C. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4K4 | | EF&A FUNDING, L.L.C. | 1 | \$3,909,102.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,909,102.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4Q1 | | EF&A FUNDING, L.L.C. | 1 | \$8,598,034.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,598,034.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4S7 | | EF&A FUNDING, L.L.C. | 1 | \$3,725,862.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,725,862.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4U2 | | EF&A FUNDING, L.L.C. | 1 | \$14,605,846.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,605,846.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4W8 | | EF&A FUNDING, L.L.C. | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4X6 | | EF&A FUNDING, L.L.C. | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4Z1 | | EF&A FUNDING, L.L.C. | 1 | \$3,224,962.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,224,962.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5A5 | | CAPMARK FINANCE INC. | 1 | \$6,206,072.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,206,072.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5B3 | | CAPMARK FINANCE INC. | 1 | \$9,673,953.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,673,953.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5C1 | | CAPMARK FINANCE INC. | 1 | \$9,841,357.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,841,357.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5D9 | | CAPMARK FINANCE INC. | 1 | \$6,477,788.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,477,788.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5E7 | | CAPMARK FINANCE INC. | 1 | \$9,552,523.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,552,523.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5F4 | | CAPMARK FINANCE INC. | 1 | \$7,181,768.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,181,768.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5G2 | | | 1 | \$7,624,749.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|----------|---------------|--------|
| | | CAPMARK FINANCE INC. | | | | | | | | | | | | | | |
| Total | | | 1 | \$7,624,749.82 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31377V5H0 | | CAPMARK FINANCE INC. | 1 | \$8,725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,725,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31377V5J6 | | CAPMARK FINANCE INC. | 1 | \$6,520,175.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,520,175.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31377V5K3 | | CAPMARK FINANCE INC. | 1 | \$8,975,955.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,975,955.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31377V5L1 | | CAPMARK FINANCE INC. | 1 | \$16,980,761.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,980,761.18 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31377V5M9 | | CAPMARK FINANCE INC. | 1 | \$8,796,488.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,796,488.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31377V5N7 | | CAPMARK FINANCE INC. | 1 | \$8,513,442.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,513,442.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31377V5P2 | | CAPMARK FINANCE INC. | 1 | \$7,256,913.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,256,913.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31377V5Q0 | | CAPMARK FINANCE INC. | 1 | \$17,323,702.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,323,702.29 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31377V5R8 | | CAPMARK FINANCE INC. | 1 | \$6,420,263.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,420,263.11 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31377V5S6 | | CAPMARK FINANCE INC. | 1 | \$8,980,596.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,980,596.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |
| 31377V5T4 | | CAPMARK FINANCE INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31377V5U1 | CAPMARK FINANCE INC. | 1 | \$11,384,398.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,384,398.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5V9 | CAPMARK FINANCE INC. | 1 | \$11,007,597.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,007,597.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5W7 | CAPMARK FINANCE INC. | 1 | \$10,390,413.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,390,413.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5X5 | CAPMARK FINANCE INC. | 1 | \$11,719,206.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,719,206.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5Y3 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5Z0 | CAPMARK FINANCE INC. | 1 | \$8,127,675.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,127,675.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6A4 | CAPMARK FINANCE INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6B2 | CAPMARK FINANCE INC. | 1 | \$6,797,226.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,797,226.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6C0 | RED MORTGAGE CAPITAL, INC. | 1 | \$8,994,054.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,994,054.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6E6 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,815,290.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,815,290.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6F3 | COLUMN GUARANTEED | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|----------|
| | | LLC | | | | | | | | | | | | |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 | 0 |
| 31377V6G1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,754,971.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 1 | \$12,754,971.34 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 | 0 |
| 31377V6J5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$13,050,694.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 1 | \$13,050,694.93 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 | 0 |
| 31377V6K2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,281,378.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 1 | \$9,281,378.15 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 | 0 |
| 31377V6L0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,111,083.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 1 | \$7,111,083.03 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 | 0 |
| 31377V6M8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,477,671.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 1 | \$7,477,671.41 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 | 0 |
| 31377V6P1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 | 0 |
| 31377V6Q9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 1 | \$5,310,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 | 0 |
| 31377V6Y2 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,971,737.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 0 |
| Total | | | 1 | \$4,971,737.75 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 | 0 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31377V7A3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7B1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,888,925.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,888,925.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7C9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7D7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7E5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,944,878.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,944,878.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7F2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7G0 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,202,658.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,202,658.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7H8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,631,182.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,631,182.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7J4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,749,425.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,749,425.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7L9 | | AMERISPHERE MULTIFAMILY | 1 | \$6,249,286.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | FINANCE, L.L.C. | | | | | | | | | | | |
| Total | | | 1 | \$6,249,286.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7M7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,744,901.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,744,901.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ46 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ53 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,455,309.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,455,309.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ61 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$9,583,629.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,583,629.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,347,028.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,347,028.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ87 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,855,956.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,855,956.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ95 | | GREYSTONE SERVICING | 1 | \$3,761,503.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | CORPORATION INC. | | | | | | | | | | | |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZX2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,452,444.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,452,444.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,376,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,376,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZZ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,010,436.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,010,436.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WA66 | | HSBC BANK USA, NA | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WA82 | | COLUMN GUARANTEED LLC | 1 | \$4,984,259.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,984,259.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WA90 | | COLUMN GUARANTEED LLC | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAC3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,513,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,513,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAD1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAE9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,833,483.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,833,483.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAG4 | | HARBORPOINT CAPITAL, LP | 1 | \$6,235,168.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,235,168.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAH2 | | HARBORPOINT CAPITAL, LP | 1 | \$1,839,973.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,839,973.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAJ8 | | HSBC BANK USA, NA | 1 | \$1,161,756.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,161,756.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAK5 | | HSBC BANK USA, NA | 1 | \$2,406,513.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,406,513.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAL3 | | HSBC BANK USA, NA | 1 | \$2,943,580.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,943,580.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAM1 | | HSBC BANK USA, NA | 1 | \$5,099,080.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,099,080.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAN9 | | HSBC BANK USA, NA | 1 | \$5,702,779.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,702,779.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAP4 | | HSBC BANK USA, NA | 1 | \$1,395,522.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,395,522.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAR0 | | HSBC BANK USA, NA | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAT6 | | HSBC BANK USA, NA | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAU3 | | HSBC BANK USA, NA | 1 | \$13,264,975.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,264,975.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAV1 | | HSBC BANK USA, NA | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAW9 | | HSBC BANK USA, NA | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAX7 | | HSBC BANK USA, NA | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAY5 | | HSBC BANK USA, NA | 1 | \$1,786,868.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,786,868.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAZ2 | | HSBC BANK USA, NA | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBB4 | | COLUMN GUARANTEED LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBC2 | | COLUMN GUARANTEED LLC | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBE8 | | COLUMN GUARANTEED LLC | 1 | \$3,120,031.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,120,031.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBF5 | | COLUMN GUARANTEED LLC | 1 | \$2,896,440.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,896,440.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3B7 | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | WALKER & DUNLOP, LLC | | | | | | | | | | | |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NP23 | | WALKER & DUNLOP, LLC | 1 | \$11,292,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,292,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2J6 | | Unavailable | 1 | \$70,463,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,463,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2U1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,236,075.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,236,075.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3C0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,798,840.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,798,840.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3D8 | | WALKER & DUNLOP, LLC | 1 | \$6,346,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,346,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3F3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3N6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$1,783,559.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,783,559.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3P1 | | WELLS FARGO BANK N.A. | 1 | \$8,975,622.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,975,622.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3R7 | | WELLS FARGO BANK N.A. | 1 | \$3,896,444.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,896,444.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4G0 | | WELLS FARGO BANK N.A. | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31381P4M7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,747,266.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,747,266.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4Q8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$988,147.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$988,147.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4T2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,497,811.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,497,811.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4U9 | WELLS FARGO BANK N.A. | 1 | \$5,115,800.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,115,800.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4X3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,106,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,106,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5B0 | WELLS FARGO BANK N.A. | 1 | \$2,397,717.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,397,717.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5E4 | M & T REALTY CAPITAL CORPORATION | 1 | \$16,983,870.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,983,870.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5F1 | CWCAPITAL | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5L8 | PILLAR MULTIFAMILY, LLC | 1 | \$1,647,831.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,647,831.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5P9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,872,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,872,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31381P5V6 | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5W4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5X2 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5Y0 | CWCAPITAL | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5Z7 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6A1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$28,618,469.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$28,618,469.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6B9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,738,286.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,738,286.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6J2 | PNC BANK, NATIONAL ASSOCIATION | 6 | \$52,351,024.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$52,351,024.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6L7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,596,889.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,596,889.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6Q6 | ARBOR COMMERCIAL | 1 | \$3,571,395.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | FUNDING LLC | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$3,571,395.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6R4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,741,942.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,741,942.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6S2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,052,957.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,052,957.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6T0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,995,910.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,995,910.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6W3 | | WALKER & DUNLOP, LLC | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6X1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6Y9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,056,427.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,056,427.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7E2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$705,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$705,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7F9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 4 | \$6,908,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$6,908,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7J1 | | KEYCORP REAL ESTATE | 1 | \$4,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|----------|---------------|--|----------|---------------|--------|----------|---------------|---|----------|---------------|--|
| | | CAPITAL MARKETS, INC | | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$4,142,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381P7K8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | |
| Total | | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381P7L6 | | ALLIANT CAPITAL LLC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381P7M4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,989,473.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | |
| Total | | | 1 | \$9,989,473.11 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381PGL6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381PKY3 | | WALKER & DUNLOP, LLC | 1 | \$10,486,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | |
| Total | | | 1 | \$10,486,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381PQ76 | | WELLS FARGO BANK N.A. | 1 | \$7,142,131.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | |
| Total | | | 1 | \$7,142,131.21 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381PT65 | | ALLIANT CAPITAL LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381PTT5 | | WELLS FARGO BANK N.A. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381PTU2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | |
| Total | | | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381PTV0 | | BERKADIA COMMERCIAL | 1 | \$3,263,361.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|---------------|--|----------|---------------|--------|----------|---------------|---|----------|---------------|
| | | MORTGAGE LLC | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$3,263,361.53 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTX6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,648,574.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,648,574.17 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUH9 | | WELLS FARGO BANK N.A. | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVH8 | | WELLS FARGO BANK N.A. | 1 | \$13,263,498.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$13,263,498.93 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWB0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$6,630,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWE4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,672,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PX52 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXL7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,978,951.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$15,978,951.62 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXN3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXY9 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,289,145.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$11,289,145.48 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PY93 | | | 1 | \$6,162,104.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|----------|---------------|---------------|----------|---------------|----------|---------------|---------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | | | | | | | |
| Total | | | 1 | \$6,162,104.26 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYQ5 | | WELLS FARGO BANK N.A. | 1 | \$11,050,937.38 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$11,050,937.38 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| 31381PZ35 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,583,612.61 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,583,612.61 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| 31381PZ76 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,595,022.36 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$5,595,022.36 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| 31381PZA9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,964,080.55 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$16,964,080.55 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| 31381PZB7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| 31381PZM3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,159,700.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,159,700.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| 31381PZX9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,359,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$6,359,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| 31381QA22 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 | | | 0 | \$0.00 | |
| 31381QA55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | | NA | 0 | \$0.00 | | NA | 0 | \$0.00 | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QA89 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,928,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,928,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QA97 | | WELLS FARGO BANK N.A. | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAA4 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,992,870.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,992,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAB2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,001,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAJ5 | | FREMONT BANK | 1 | \$450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAK2 | | FREMONT BANK | 1 | \$578,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$578,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAM8 | | WALKER & DUNLOP, LLC | 1 | \$5,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,419,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAV8 | | FREMONT BANK | 1 | \$429,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$429,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAY2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,797,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,797,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31381QB21 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB39 | RED MORTGAGE CAPITAL, LLC | 1 | \$7,776,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,776,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB62 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB70 | M & T REALTY CAPITAL CORPORATION | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB88 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB96 | ALLIANT CAPITAL LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBA3 | WALKER & DUNLOP, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBB1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,418,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$31,418,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBE5 | WELLS FARGO BANK N.A. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBF2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBG0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBH8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBJ4 | | WALKER & DUNLOP, LLC | 1 | \$4,458,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,458,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBK1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBM7 | | WELLS FARGO BANK N.A. | 1 | \$13,794,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,794,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBN5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBQ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 6 | \$16,632,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$16,632,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBR6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,255,597.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,255,597.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBS4 | | CAPITAL ONE MULTIFAMILY | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | | | | |
| Total | | | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBT2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBW5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$33,309,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$33,309,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBX3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,134,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,134,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC20 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,187,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,187,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC38 | | CITIBANK, N.A. | 1 | \$19,307,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,307,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC46 | | WALKER & DUNLOP, LLC | 1 | \$12,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC87 | | ALLIANT CAPITAL LLC | 1 | \$1,196,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,196,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QC95 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCA2 | | ALLIANT CAPITAL LLC | 1 | \$9,529,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,529,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381QCB0 | | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCF1 | | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCK0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCL8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCM6 | | WALKER & DUNLOP, LLC | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCS3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCY0 | | ALLIANT CAPITAL LLC | 1 | \$2,242,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,242,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCZ7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD29 | | ALLIANT | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | CAPITAL LLC | | | | | | | | | | | |
| Total | | | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD45 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD52 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD86 | | WELLS FARGO BANK N.A. | 1 | \$6,086,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,086,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD94 | | JP MORGAN CHASE BANK, NA | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDA1 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$33,209,988.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$33,209,988.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDD5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$688,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$688,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDE3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDG8 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDH6 | | ALLIANT CAPITAL LLC | 1 | \$545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$545,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDQ6 | | CWCAPITAL | 1 | \$9,176,891.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,176,891.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDT0 | | ALLIANT CAPITAL LLC | 1 | \$1,629,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,629,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDU7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDV5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,006,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDW3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDX1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDY9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$46,141,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,141,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEA0 | | JP MORGAN CHASE BANK, NA | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEF9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEH5 | | NATIONAL COOPERATIVE | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|----------|---------------|----------|----------|---------------|
| | | BANK, N.A. | | | | | | | | | | | |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 |
| 31381QEJ1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 |
| 31381QEN2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,777,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,777,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 |
| 31381QEU6 | | WELLS FARGO BANK N.A. | 1 | \$3,901,150.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,901,150.15 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 |
| 31381QF92 | | CWCAPITAL | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 |
| 31381QFA9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 |
| 31381QFB7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 |
| 31381QFC5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,340,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 |
| 31381QFD3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 |
| 31381QFE1 | | RED MORTGAGE CAPITAL, LLC | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | 1 | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| 31381QFG6 | | WALKER & DUNLOP, LLC | 1 | \$5,867,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,867,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFK7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFU5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFX9 | | WALKER & DUNLOP, LLC | 1 | \$3,513,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,513,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFZ4 | | WALKER & DUNLOP, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QG75 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGF7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QGG5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QH33 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QH82 | | ENTERPRISE MORTGAGE | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| | | INVESTMENTS INC. | | | | | | | | | | | | | | | | | |
| Total | | | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QH90 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHA7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHK5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHN9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHP4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJ56 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,579,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,579,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJA5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,505,000.00 | | | | | | | | | | | | | | | |