

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 35 of 65

| 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 | | |
|------------------------|---------------------|----------------------------------|----------------------------|----------------|--------------------------|------------------------------------|--------|------------------------------------------|---|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31417AYJ2 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,171,224.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAHOMEKEY, INC | 3 | \$870,194.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK CENTER | 2 | \$449,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 8 | \$2,797,542.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$271,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$425,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 11 | \$2,408,624.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AUBURNBANK | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AVIDIA BANK | 2 | \$704,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 10 | \$2,695,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICAN FORK | 1 | \$281,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$639,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEW ORLEANS | 2 | \$586,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 32 | \$9,572,130.58 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | BANKNEWPORT | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 3 | \$846,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BENCHMARK BANK | 1 | \$310,262.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,351,171.96 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOULDER VALLEY CREDIT UNION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRIDGEWATER CREDIT UNION | 2 | \$453,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 13 | \$4,456,950.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK | 3 | \$966,851.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARNEGIE MORTGAGE, LLC | 3 | \$633,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARROLLTON BANK | 1 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASHCALL, INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE & COOKE MORTGAGE, LLC | 6 | \$1,667,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CBC FEDERAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTENNIAL LENDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 3 | \$732,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,639,941.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 2 | \$859,217.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC. | 8 | \$2,311,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 6 | \$1,607,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CONTINENTAL HOME LOANS INC. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COTTAGE SAVINGS BANK | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$324,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DORAL BANK | 1 | \$174,787.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$276,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,556,470.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,205,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ELEVATIONS CU | 5 | \$1,409,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$799,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS BANK & TRUST | 3 | \$873,736.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 9 | \$2,577,410.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 2 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$182,430.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 5 | \$1,198,686.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$240,013.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,198,950.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 3 | \$723,180.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MUTUAL CORPORATION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, NATIONAL | 4 | \$921,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| ASSOCIATION | | | | | | | | | |
|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST PLACE BANK | 13 | \$4,891,551.54 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,244,850.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$218,099.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 32 | \$9,006,262.91 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 13 | \$4,043,206.66 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEO-CORP, INC. | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN SAVINGS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 1 | \$220,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$259,612.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$194,239.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$291,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 2 | \$734,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$296,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 4 | \$1,022,825.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$432,797.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME LOAN CENTER, INC. | 17 | \$5,341,450.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS OF AMERICA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMESTREET BANK | 2 | \$509,768.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS BANK | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | JAMES B. NUTTER AND COMPANY | 1 | \$265,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,647,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER BANK, N.A. | 12 | \$4,190,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACHIAS SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAGNA BANK | 4 | \$911,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MECHANICS SAVINGS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEETINGHOUSE COOPERATIVE BANK | 1 | \$231,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$944,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METRO CREDIT UNION | 6 | \$1,497,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$870,211.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFLORIDA CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSION FEDERAL CREDIT UNION | 2 | \$472,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-----------------------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|--|
| | NCB, FSB | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$185,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$331,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OCEANFIRST BANK | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPES ADVISORS, INC | 11 | \$3,896,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$190,998.15 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORRSTOWN BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$344,110.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$388,464.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PATELCO CREDIT UNION | 3 | \$892,330.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$786,461.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 3 | \$759,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$2,833,357.83 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROVIDENT CREDIT UNION | 2 | \$980,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RABOBANK, N.A. | 2 | \$1,098,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$939,690.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CAPITAL BANK | 2 | \$611,706.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIGHT START MORTGAGE, INC. | 3 | \$1,251,631.39 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,595,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 48 | \$17,037,522.51 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RSI BANK | 1 | \$241,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAFE CREDIT UNION | 1 | \$208,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,090,511.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$945,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF DANBURY | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$288,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$292,958.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$5,584,147.31 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$339,542.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF CROSS PLAINS | 1 | \$269,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STEARNS LENDING, INC. | 1 | \$597,747.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$608,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$526,574.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWBC MORTGAGE | 8 | \$2,118,331.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TALMER BANK & TRUST | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CALIFORNIA CREDIT UNION | 2 | \$621,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE PARK BANK | 1 | \$206,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$211,208.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|----------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 14 | \$4,105,033.49 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION CENTER NATIONAL BANK | 1 | \$387,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$677,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,323,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$599,190.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 9 | \$2,873,100.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$232,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$678,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$689,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 3 | \$797,703.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$63,646,071.98 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 841 | \$249,707,689.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AYK9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$356,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 6 | \$2,405,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$456,993.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$254,296.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALLIED MORTGAGE GROUP, INC. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$247,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$330,529.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$288,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,081,087.77 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$409,573.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,611,975.08 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$1,096,963.29 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,485,925.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$259,015.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$580,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 20 | \$7,751,650.60 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$580,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,101,350.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6 | \$1,516,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$603,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,582,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 2 | \$637,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$512,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$184,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$457,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | CHARLES RIVER BANK | 1 | \$395,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$646,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$183,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 1 | \$336,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC. | 3 | \$1,215,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLE TAYLOR BANK | 2 | \$498,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 1 | \$186,842.23 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$313,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CUMANET, LLC | 1 | \$328,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENMARK STATE BANK | 1 | \$209,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$266,432.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$254,734.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,638,850.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$362,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,861,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS & MERCHANTS BANK | 2 | \$515,441.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS BANK & TRUST | 1 | \$360,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 3 | \$1,219,305.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$186,748.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 2 | \$480,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$264,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|-------------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$1,185,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$591,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$618,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,510,192.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 4 | \$1,029,888.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 10 | \$3,299,566.02 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$613,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTTRUST SAVINGS BANK | 1 | \$292,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 32 | \$9,669,407.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK, NATIONAL ASSOCIATION | 6 | \$1,698,519.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$416,438.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN SAVINGS BANK | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$224,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$185,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$198,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTEED RATE, INC. | 2 | \$520,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$289,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$237,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$358,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 3 | \$956,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$184,480.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME LOAN CENTER, INC. | 19 | \$4,618,450.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|----------------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| | HOME SAVINGS OF AMERICA | 1 | \$223,381.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$243,370.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INVESTORS BANK | 3 | \$901,536.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ISB COMMUNITY BANK | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,766,400.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,296,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 1 | \$191,011.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER BANK, N.A. | 8 | \$2,514,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$437,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$326,097.38 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$358,406.95 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 1 | \$189,380.47 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 2 | \$509,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$197,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$179,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$582,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NRL FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NUMARK CREDIT UNION | 1 | \$283,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OLD FORT BANKING COMPANY | 1 | \$231,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OMNIAMERICAN BANK | 2 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OPES ADVISORS, INC | 7 | \$2,597,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORRSTOWN BANK | 1 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARKSIDE LENDING LLC | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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| | PATELCO CREDIT UNION | 2 | \$817,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAWTUCKET CREDIT UNION | 1 | \$217,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$714,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 2 | \$675,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 9 | \$2,539,311.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$607,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$256,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER AMERICA CREDIT UNION | 2 | \$741,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RABOBANK, N.A. | 2 | \$414,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$1,203,866.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RED CANOE CREDIT UNION | 1 | \$207,726.09 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CAPITAL BANK | 2 | \$410,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REDWOOD CREDIT UNION | 4 | \$1,013,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIGHT START MORTGAGE, INC. | 2 | \$765,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROUNDBANK | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,322,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROYAL CREDIT UNION | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RPM MORTGAGE, INC. | 25 | \$8,536,657.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$902,224.47 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$940,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$217,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 6 | \$1,590,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$224,703.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$208,235.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$706,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$721,865.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$217,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 5 | \$1,543,689.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$258,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF MAINE | 1 | \$341,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CITIZENS BANKING COMPANY | 1 | \$177,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$265,623.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$680,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 14 | \$3,880,627.45 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$322,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 6 | \$1,633,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$311,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$188,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$718,488.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTER HILL BANK, FSB | 1 | \$364,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$220,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$47,785,271.62 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 588 | \$174,833,077.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AYL7 | ASSOCIATED BANK, NA | 2 | \$614,116.97 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$424,323.15 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$223,546.67 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$224,514.16 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$327,313.46 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$199,206.92 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$186,528.99 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$193,441.79 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,245.88 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$251,651.87 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$864,304.51 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$503,656.74 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$193,370.20 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$210,476.98 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$463,571.64 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$188,250.56 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,048.32 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$644,043.75 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$221,647.20 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$278,491.28 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,151,822.39 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,778,573.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|---|---------------|--|
| 31417AYM5 | ACCESS NATIONAL BANK | 4 | \$656,500.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$1,437,346.60 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 18 | \$2,887,950.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,904,650.00 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY, LLC | 1 | \$172,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,975,517.52 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$157,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$490,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,210,075.00 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 1 | \$159,558.36 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC. | 2 | \$308,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 6 | \$988,733.63 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE BANK | 1 | \$157,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 5 | \$811,304.30 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 3 | \$494,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 32 | \$5,177,162.79 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 131 | \$21,158,498.20 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31417AYN3 | ACCESS NATIONAL BANK | 23 | \$6,768,470.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 24 | \$7,225,536.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 128 | \$37,866,632.33 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 62 | \$16,434,336.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAY EQUITY, LLC | 21 | \$6,547,721.93 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 44 | \$12,884,119.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CASTLE MORTGAGE CORPORATION | 1 | \$185,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CONSUMERS CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$341,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,763,050.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 47 | \$12,093,488.16 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 11 | \$2,341,400.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDFIRST BANK | 2 | \$452,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULTE MORTGAGE, L.L.C. | 33 | \$8,192,061.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$214,703.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SEATTLE BANK | 4 | \$1,150,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 28 | \$8,878,135.54 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 4 | \$1,040,444.57 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 223 | \$67,731,602.61 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 668 | \$193,299,101.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AYP8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$167,793.43 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$163,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$149,815.57 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$314,900.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF THE WEST | 1 | \$152,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$317,947.42 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$814,445.35 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,638.68 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$157,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$163,200.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK, | 1 | \$158,400.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL ASSOCIATION | | | | | | | | |
| | GATEWAY BUSINESS BANK | 1 | \$172,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$152,625.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$164,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$151,800.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$155,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$156,861.30 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$156,732.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$150,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$164,201.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$165,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$150,835.90 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$641,992.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$329,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$324,377.23 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$161,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$152,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$672,250.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$155,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$167,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$319,285.15 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$158,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$333,600.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,728,993.50 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$12,544,144.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AYQ6 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$441,483.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$625,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$614,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$543,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$610,748.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$230,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$639,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASHCALL, INC. | 5 | \$1,646,717.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$832,099.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$745,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$534,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 5 | \$1,161,435.12 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$371,025.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$238,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$228,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$519,716.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | ENVOY MORTGAGE, LTD. | | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$227,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,463,390.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$295,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$456,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$226,043.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$690,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$893,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$219,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 9 | \$3,550,180.51 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$606,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$1,233,031.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$1,027,820.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$359,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 6 | \$1,339,650.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$457,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$194,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$354,164.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$740,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| LANDMARK CREDIT UNION | 1 | \$207,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER BANK, N.A. | 2 | \$396,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LYONS MORTGAGE SERVICES, INC. | 2 | \$855,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$509,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDLAND STATES BANK | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$177,786.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OCEANFIRST BANK | 1 | \$269,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OPES ADVISORS, INC | 6 | \$2,200,920.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$607,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PATELCO CREDIT UNION | 3 | \$1,318,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK | 1 | \$322,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,791,770.22 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE | 2 | \$429,783.72 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PMAC LENDING SERVICES, INC. | 1 | \$250,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$273,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| POPULAR MORTGAGE, INC. | 1 | \$366,273.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$343,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROVIDENT CREDIT UNION | 3 | \$815,995.44 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBC BANK (USA) | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$751,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REDWOOD CREDIT UNION | 1 | \$555,331.94 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RIGHT START MORTGAGE, INC. | 2 | \$913,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RPM MORTGAGE, INC. | 19 | \$6,722,600.00 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SAHARA MORTGAGE | 1 | \$412,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$368,737.51 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,180,798.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STEARNS LENDING, INC. | 1 | \$462,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUN WEST MORTGAGE COMPANY INC. | 4 | \$1,117,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BANK OF MAINE | 1 | \$272,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 2 | \$383,791.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$232,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVEST BANK AND TRUST CO. | 1 | \$219,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$308,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 2 | \$461,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$249,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WESTSTAR MORTGAGE, INC. | 1 | \$261,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WINTER HILL BANK, FSB | 4 | \$1,437,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 98 | \$29,302,667.85 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 290 | \$87,279,336.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AYR4 | AFFILIATED MORTGAGE COMPANY | 2 | \$559,290.51 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$197,361.31 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$207,528.24 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$180,701.20 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$414,959.36 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAPUS FEDERAL CREDIT UNION | 1 | \$244,279.05 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SCOTIABANK OF PUERTO RICO | 1 | \$213,907.51 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$404,450.84 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 11 | \$2,422,478.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AYS2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$167,793.43 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$150,810.12 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 4 | \$644,172.97 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$159,585.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 13 | \$2,080,725.59 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | \$3,355,087.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AYT0 | ACCESS NATIONAL BANK | 2 | \$806,520.47 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$855,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 10 | \$2,403,769.66 | 16.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$843,311.43 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$189,666.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 9 | \$2,104,590.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SHEA MORTGAGE, INC. | 1 | \$300,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$6,970,112.05 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 52 | \$14,472,970.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AYU7 | BANCO SANTANDER PUERTO RICO | 1 | \$153,960.11 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COBALT MORTGAGE, INC. | 1 | \$163,816.23 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 1 | \$157,439.32 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,446.22 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$150,000.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OCEANFIRST BANK | 1 | \$170,204.54 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PMAC LENDING SERVICES, INC. | 1 | \$164,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$496,417.61 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,771,284.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AYV5 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$203,000.00 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$300,050.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$208,000.00 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$196,000.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$176,629.53 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OLD FORT BANKING COMPANY | 1 | \$229,671.03 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SWBC MORTGAGE | 1 | \$206,029.51 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE, INC. | 1 | \$220,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,470,341.36 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,209,721.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AYW3 | | BOKF, NATIONAL ASSOCIATION | 2 | \$256,000.00 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$130,858.20 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 3 | \$397,511.67 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$147,717.55 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$284,275.07 | 23.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,216,362.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AYX1 | | ARVEST MORTGAGE COMPANY | 1 | \$188,000.00 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$533,953.60 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE COMPANY | 1 | \$308,322.01 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$312,779.23 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$198,685.84 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$475,154.81 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,016,895.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417AYY9 | | ACCESS NATIONAL BANK | 1 | \$137,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 8 | \$1,067,624.28 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$1,827,592.65 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$417,825.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,348,119.79 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$278,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$148,083.31 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$965,217.68 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$139,589.59 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$137,250.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,281,219.55 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,748,021.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417AYZ6 | CHERRY CREEK MORTGAGE COMPANY | 2 | \$415,300.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$183,250.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$122,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$596,300.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,144,189.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$146,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$429,200.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$201,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$121,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$170,896.58 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$123,435.89 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$261,550.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$141,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$110,700.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$542,302.45 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$354,223.42 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$116,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$187,500.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$207,011.74 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$401,743.91 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$380,200.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,826,516.71 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,183,469.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417E3J8 | BANK OF AMERICA NA | 1 | \$58,539.38 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$39,402.68 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$202,620.94 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$66,072.10 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$65,184.12 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,322.89 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 11 | \$788,535.75 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,206,871.79 | 63.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,492,549.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417E3K5 | GMAC MORTGAGE, LLC | 1 | \$119,274.95 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$122,648.32 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 6 | \$540,620.42 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,027,374.54 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,809,918.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417E3L3 | ALPINE BANK OF ILLINOIS | 1 | \$144,714.09 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | AMERICA FIRST CREDIT UNION | 1 | \$92,090.35 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$216,420.40 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$153,940.11 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | \$138,134.94 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$192,201.11 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 8 | \$933,464.42 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 30 | \$3,207,016.45 | 63.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 44 | \$5,077,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E3M1 | 1ST TRUST BANK FOR SAVINGS | 1 | \$32,462.72 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$41,307.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$33,063.27 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASHORE FUNDING, INC | 1 | \$44,165.87 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$19,890.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,436.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$39,767.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MISSISSIPPI | 2 | \$57,687.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKILLINOIS | 1 | \$25,840.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$317,530.83 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$36,696.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$30,107.16 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$32,100.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FAA EMPLOYEES CREDIT UNION | 1 | \$35,197.26 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$18,985.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS STATE BANK OF WEST SALEM | 1 | \$30,891.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$43,472.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---------------------------------------------|---|-------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$23,492.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$59,341.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$39,078.80 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK - DEDICATED CHANNEL | 1 | \$36,192.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$15,954.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$58,409.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$11,387.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON RIVER BANK AND TRUST | 1 | \$11,340.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$31,771.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$35,199.47 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$30,341.04 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK | 1 | \$31,729.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$23,978.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$15,580.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$20,550.05 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$38,348.30 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH FORK BANK | 1 | \$22,402.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$57,746.53 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$10,373.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$30,431.48 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALT RIVER PROJECT CREDIT UNION | 1 | \$27,414.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$2,645.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$80,599.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$30,487.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GRANGE BANK | 1 | \$46,647.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | TURNER YOUNG INVESTMENT COMPANY | 1 | \$19,395.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 1 | \$25,951.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$7,142.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$14,392.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON TRUST BANK | 1 | \$34,887.15 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEOKIE CREDIT UNION | 1 | \$12,657.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 46 | \$1,299,199.77 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 159 | \$4,528,396.13 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 269 | \$7,610,071.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E3N9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$74,045.66 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDERAL TRUST BANK FSB | 1 | \$43,669.12 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 1 | \$84,927.55 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTH FORK BANK | 1 | \$20,039.06 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 3 | \$153,177.07 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 29 | \$1,445,153.04 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$1,821,011.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E3P4 | CCO MORTGAGE CORPORATION | 1 | \$141,682.03 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | \$74,585.54 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 2 | \$152,954.64 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 10 | \$1,258,748.80 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 14 | \$1,627,971.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E3Q2 | ARVEST MORTGAGE COMPANY | 1 | \$15,404.60 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LENOX | 1 | \$17,683.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$9,262.97 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$47,118.31 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 1 | \$66,645.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 40 | \$1,092,934.80 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLINTON NATIONAL BANK | 1 | \$7,074.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$22,111.30 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL TRUST BANK FSB | | | | | | | | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$56,436.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$26,015.01 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORT BLISS FEDERAL CREDIT UNION | 1 | \$42,144.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$21,594.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$2,265.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK | 1 | \$16,778.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$11,203.41 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$13,518.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$51,643.80 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAVILION MORTGAGE COMPANY | 1 | \$18,974.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$23,959.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$10,084.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$28,625.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK CREDIT UNION | 1 | \$5,850.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$28,409.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$34,451.56 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$32,391.55 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 14 | \$439,366.41 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$1,818,056.42 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$3,960,005.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417E3R0 | ASSOCIATED BANK, NA | 1 | \$170,380.97 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$320,044.73 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$165,295.95 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$170,455.51 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$199,974.86 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 1 | \$203,834.50 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$178,013.87 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$254,664.49 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$206,823.53 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,360,762.03 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$334,764.07 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$217,852.85 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,782,867.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417E3S8 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$391,965.76 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$248,269.13 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,106,032.28 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$141,925.33 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$225,061.55 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$197,290.25 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$194,554.41 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 4 | \$849,925.45 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,355,024.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417E3T6 | ASSOCIATED CREDIT UNION | 1 | \$74,521.05 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$90,315.51 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 2 | \$132,728.42 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$74,742.72 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$318,052.89 | 16.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,379.78 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$86,561.61 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$84,318.43 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$98,077.05 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$85,594.61 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$75,316.48 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$83,457.89 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$89,676.42 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,107.10 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$81,569.89 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$95,334.53 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$84,610.28 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WILMINGTON TRUST COMPANY | 1 | \$64,821.74 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 1 | \$45,450.11 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$96,855.88 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 24 | \$1,933,492.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E3U3 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$114,279.13 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LANDMARK CREDIT UNION | 1 | \$189,645.07 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 1 | \$388,816.28 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SAHARA MORTGAGE | 1 | \$400,248.27 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UMPQUA BANK | 1 | \$288,913.38 | 15.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$443,470.17 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 7 | \$1,825,372.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E3V1 | AGFIRST FARM CREDIT BANK | 3 | \$468,843.81 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$148,579.15 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$181,122.43 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$153,895.97 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIRST PLACE BANK | 1 | \$263,696.58 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,279.34 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$156,836.60 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PFF BANK AND TRUST | 1 | \$127,970.43 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$243,458.67 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 2 | \$404,208.90 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$1,004,352.16 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 18 | \$3,285,244.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E3W9 | ALLFIRST BANK | 1 | \$35,587.89 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$40,106.20 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 2 | \$34,379.23 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$74,909.94 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$43,734.64 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$80,828.15 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$55,692.11 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRSTBANK PUERTO RICO | 1 | \$62,364.64 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANCOCK MORTGAGE COMPANY | 1 | \$48,167.98 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARRY MORTGAGE COMPANY | 1 | \$20,591.47 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 1 | \$55,981.25 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$36,094.43 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$40,023.66 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MACON SAVINGS BANK | 1 | \$30,000.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET FINANCIAL SERVICES CORP | 1 | \$49,185.75 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MCCAUGHAN MORTGAGE COMPANY INC. | 1 | \$36,845.27 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$40,492.42 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$58,437.17 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|----------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,254.99 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$64,621.19 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | R ~ G MORTGAGE CORPORATION | 1 | \$29,505.28 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$50,815.25 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF THE LAKES | 1 | \$51,379.04 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING SAVINGS BANK | 1 | \$60,239.74 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 3 | \$126,246.07 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$196,070.11 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 31 | \$1,482,554.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E3X7 | AGFIRST FARM CREDIT BANK | 2 | \$181,853.41 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$82,950.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$93,859.08 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 3 | \$259,501.86 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$84,392.04 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$96,277.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$82,533.49 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 3 | \$200,977.12 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 1 | \$88,193.17 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$410,659.61 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$71,450.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$71,614.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$601,748.46 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 1 | \$74,256.25 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE CO. | 1 | \$73,561.42 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DFCU FINANCIAL | 1 | \$93,432.51 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$91,830.56 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|--------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$124,690.20 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 4 | \$288,389.88 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$93,430.23 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$156,335.41 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$88,106.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$81,861.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$160,305.98 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK | 1 | \$74,078.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$63,458.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$146,262.65 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$20,371.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$80,100.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 4 | \$299,516.46 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$76,798.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 5 | \$406,866.69 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$155,376.03 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$82,545.01 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$75,371.90 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,888.20 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,142.23 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$64,010.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$73,173.90 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$77,029.89 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$34,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | WESTCONSIN CREDIT UNION | 1 | \$81,160.64 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 6 | \$445,238.55 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 24 | \$1,968,407.54 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 102 | \$8,060,009.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E3Y5 | ADVANTAGE BANK | 1 | \$104,775.90 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AGFIRST FARM CREDIT BANK | 2 | \$179,996.31 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$89,894.39 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED CREDIT UNION | 1 | \$96,188.05 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 1 | \$104,455.31 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$87,699.70 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAMBRIDGE SAVINGS BANK | 1 | \$102,559.65 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$101,406.15 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$203,992.63 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK OF CLEWISTON | 1 | \$88,657.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$96,673.19 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$204,670.94 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$97,360.34 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEFEDERAL BANK | 1 | \$104,132.38 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,829.95 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ANGELES POLICE CREDIT UNION | 1 | \$96,544.17 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$75,862.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$100,803.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$98,869.53 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$101,163.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PARK BANK | 1 | \$104,269.34 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP VENTURES FUND | 1 | \$59,252.39 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|---|---------------|--|
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$314,993.15 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$114,023.88 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP/SOUTHTRUST 10006 SERVICING | 1 | \$111,471.96 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 2 | \$197,756.49 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 1 | \$98,462.15 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$100,231.30 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORKERS CREDIT UNION | 1 | \$96,002.15 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 5 | \$492,604.19 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,075,573.24 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 51 | \$5,007,176.64 | 100% | 0 | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | |
| 31417E3Z2 | ALPINE BANK OF ILLINOIS | 1 | \$128,977.23 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 1 | \$106,908.12 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$112,692.14 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF LANCASTER COUNTY NA | 1 | \$113,501.48 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$511,616.34 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$130,445.41 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HERITAGE COMMUNITY BANK | 1 | \$100,126.87 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JEFFERSON MORTGAGE SERVICES INC. | 1 | \$99,167.53 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$99,272.10 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$123,052.47 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$341,986.82 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,838.41 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEWTOWN SAVINGS BANK | 1 | \$102,612.16 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$124,846.43 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|----------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SCOTIABANK OF PUERTO RICO | 1 | \$122,645.44 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$96,180.80 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$126,343.94 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$108,463.86 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$114,724.30 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HARVARD STATE BANK | 1 | \$113,407.89 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 1 | \$109,843.47 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 6 | \$705,682.67 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$1,276,011.12 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$4,988,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E4A6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$220,628.51 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AGFIRST FARM CREDIT BANK | 3 | \$456,417.05 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$260,075.35 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$189,270.78 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,079,790.05 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$169,220.81 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$257,520.87 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EAST WEST BANK | 1 | \$147,403.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$167,755.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$355,289.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$157,632.20 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$178,859.52 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$200,046.97 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY BUSINESS BANK | 1 | \$172,713.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$138,856.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-----------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$194,157.67 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$146,078.66 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$138,528.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC. | 1 | \$186,450.54 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CLEARING CORPORATION | 1 | \$269,397.86 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$605,392.25 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$143,998.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$173,019.09 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUAKER CITY BANK | 1 | \$144,395.43 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. FRANCIS BANK FSB | 1 | \$166,955.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,000.71 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HARVARD STATE BANK | 1 | \$206,235.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 13 | \$2,601,742.11 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$162,662.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$5,140,444.90 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$14,662,941.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E4B4 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$49,755.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ADVANTAGE BANK | 1 | \$41,951.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AGFIRST FARM CREDIT BANK | 2 | \$74,078.63 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$68,005.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$109,737.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$49,448.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$70,478.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASHORE FUNDING, INC | 1 | \$72,124.87 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 2 | \$98,299.10 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED MORTGAGE INC. | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,235.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$242,342.50 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$100,329.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$34,355.12 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$216,053.39 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$57,775.78 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$62,072.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$71,631.09 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$73,978.47 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$46,911.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC. | 1 | \$38,923.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$51,854.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,922.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$47,899.16 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$27,167.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$51,881.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$47,858.57 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$24,759.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$63,825.64 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$106,422.94 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$34,024.28 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,707.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$71,874.45 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRSTBANK PUERTO RICO | 1 | \$61,828.53 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$48,500.79 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE BANK | 1 | \$70,230.42 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 1 | \$37,099.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK MORTGAGE COMPANY | 1 | \$46,938.27 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARWOOD STREET FUNDING I, LLC | 1 | \$25,420.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIWAY FEDERAL CREDIT UNION | 1 | \$64,792.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 1 | \$53,977.27 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$65,113.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IVANHOE FINANCIAL INC. | 1 | \$34,728.23 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JEFFERSON MORTGAGE SERVICES INC. | 1 | \$66,293.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE AREA BANK | 1 | \$67,263.12 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MCCLAIN BANK, N.A. | 1 | \$71,115.10 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$66,984.70 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$38,890.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 1 | \$48,852.71 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 2 | \$70,289.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 1 | \$43,182.06 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 1 | \$49,435.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,023.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$56,498.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$65,571.42 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$31,845.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$113,685.69 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$15,057.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|---|---------------|--|
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$57,095.65 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$66,753.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$40,716.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$74,518.25 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIDDELL NATIONAL BANK | 1 | \$54,718.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP VENTURES FUND | 7 | \$406,178.29 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$76,067.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP/CHARTER ONE MORTGAGE | 3 | \$177,114.14 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP / BANKNORTH MORTGAGE | 1 | \$59,882.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$54,342.43 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND / SKY BANK | 6 | \$251,455.63 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 4 | \$236,996.69 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$181,235.06 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING SAVINGS BANK | 1 | \$40,280.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$95,316.16 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE BANK OF NEW YORK | 1 | \$59,336.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE SUTTON STATE BANK | 1 | \$64,153.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRANE FEDERAL CREDIT UNION | 1 | \$50,970.13 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED COMMUNITY BANK | 2 | \$108,576.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VAN WERT NATIONAL BANK | 2 | \$61,450.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,005.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 11 | \$534,917.35 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 26 | \$1,497,496.43 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 150 | \$8,003,881.29 | 100% | 0 | \$0.00 | | | \$0.00 | |

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|--------------|-------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417E4C2 | BANK OF AMERICA NA | 2 | \$209,547.36 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$110,566.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$31,122.30 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL CAPITAL BANK | 1 | \$175,201.55 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$138,684.63 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$228,603.98 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$882,599.45 | 13.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$924,254.21 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$122,073.79 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 1 | \$151,487.56 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / CHEVY CHASE | 1 | \$137,574.63 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$218,256.05 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,070,886.16 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$6,400,858.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E4D0 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$836,651.80 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,817.74 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$461,377.96 | 31.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,445,847.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E4E8 | BANCO SANTANDER PUERTO RICO | 3 | \$564,621.37 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 7 | \$1,495,741.78 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$264,918.28 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,067,249.00 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,392,530.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|-------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| 31417E4F5 | AGFIRST FARM CREDIT BANK | 2 | \$172,440.36 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASHORE FUNDING, INC | 1 | \$74,575.71 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 25 | \$2,029,929.25 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$68,041.02 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$77,226.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$542,163.46 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK | 1 | \$94,287.68 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$80,200.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$76,983.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$162,961.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$83,137.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$250,983.12 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE CORPORATION | 1 | \$83,222.67 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$83,383.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IVANHOE FINANCIAL INC. | 1 | \$74,958.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$67,938.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$25,188.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE | 1 | \$60,613.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$77,272.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$104,123.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$86,315.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE | 1 | \$84,154.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY - DEDICATED CHANNEL | | | | | | | | |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$93,091.15 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$86,874.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$88,472.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$95,939.70 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$71,982.18 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$82,528.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$93,249.38 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$84,785.34 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$80,131.50 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$81,768.77 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,919.73 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$96,881.76 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$145,562.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$174,405.62 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$92,069.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$95,428.40 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$77,010.55 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 25 | \$1,906,275.21 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,901,985.90 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$11,907,464.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417E4G3 | 1ST TRUST BANK FOR SAVINGS | 1 | \$101,653.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$103,986.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,061,528.78 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$92,474.36 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$95,850.55 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$323,368.44 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COAST BANK OF FLORIDA | 1 | \$102,006.45 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$100,624.31 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$110,649.50 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 1 | \$104,685.80 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$108,100.52 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$104,740.78 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$103,988.13 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$98,722.26 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$104,181.21 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$99,664.37 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$99,720.43 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$104,439.42 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$95,836.15 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$111,259.39 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$103,089.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$106,801.89 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$100,293.01 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 9 | \$897,469.16 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,237,574.21 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$7,672,708.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|------------------------------------------------|---|--------------|--------|---|--------|----|---|--------|--|
| 31417E4H1 | AGFIRST FARM CREDIT BANK | 1 | \$127,081.59 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$246,549.54 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 2 | \$243,400.18 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$131,095.07 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,435.96 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$465,723.33 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$126,642.45 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$130,611.01 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$234,659.38 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$116,363.37 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$118,016.72 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HARBOR FEDERAL SAVINGS BANK | 1 | \$120,032.83 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FEDERAL SAVINGS BANK | 2 | \$226,985.54 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$127,984.55 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NAVY FEDERAL CREDIT UNION | 1 | \$111,908.96 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$132,917.94 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,834.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | OMEGA BANK, THE | 1 | \$46,235.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$114,254.74 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SPACE COAST CREDIT UNION | 1 | \$135,458.70 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,244.78 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$117,983.38 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$117,710.63 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 8 | \$935,785.80 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 23 | \$2,729,582.88 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,194,498.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E4J7 | | ALPINE BANK OF ILLINOIS | 1 | \$142,042.13 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASHORE FUNDING, INC | 1 | \$188,198.03 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENJAMIN FRANKLIN SAVINGS BANK | 1 | \$141,109.75 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$680,770.38 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$180,571.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$364,346.62 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF HUDSON | 1 | \$144,499.61 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$188,949.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$191,008.76 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$160,163.09 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$1,317,524.57 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$390,857.12 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. MARYS BANK | 1 | \$163,615.01 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UMPQUA BANK MORTGAGE | 1 | \$153,198.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 22 | \$4,142,235.88 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$10,196,994.92 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$18,746,084.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E4K4 | | AGFIRST FARM CREDIT BANK | 1 | \$55,703.54 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK OF ILLINOIS | 1 | \$47,858.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC. | 1 | \$48,856.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASHORE FUNDING, INC | 1 | \$42,064.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC. | 1 | \$66,699.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$57,123.96 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 10 | \$672,484.55 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$127,726.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$42,622.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 2 | \$60,389.40 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$63,521.88 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$113,560.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROCKTON CREDIT UNION | 1 | \$57,922.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 2 | \$135,831.88 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$48,180.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$131,722.19 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$74,396.41 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$72,180.81 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$43,985.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$36,652.12 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | 1 | \$43,277.55 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$73,041.37 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$48,680.14 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$172,935.03 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$55,025.62 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$64,899.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$105,027.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$58,383.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$54,430.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$55,628.71 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HARBOR FEDERAL SAVINGS BANK | | | | | | | | |
| | HARRY MORTGAGE COMPANY | 1 | \$65,712.77 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 1 | \$51,757.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$70,321.87 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 2 | \$124,610.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$71,317.25 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$38,419.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$52,846.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$54,019.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$67,177.03 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$60,342.15 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$175,382.93 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$44,559.52 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$38,731.47 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$28,838.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$60,379.18 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$40,331.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$22,661.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$45,136.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$36,542.99 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$40,335.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$91,326.94 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,984.36 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$68,134.05 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 4 | \$247,829.09 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$43,184.12 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$72,459.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$75,388.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 5 | \$288,627.53 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$147,218.33 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,713.97 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$70,912.76 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,911.40 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,747.86 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$50,809.34 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SYRACUSE SECURITIES INC. | 1 | \$37,370.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$51,792.97 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$60,980.25 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIONBANK | 1 | \$45,095.05 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$62,260.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC. | 1 | \$68,648.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$49,219.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$47,946.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 23 | \$1,239,728.76 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$2,895,942.95 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$9,858,467.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E4L2 | | 1 | \$139,640.21 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 12 | \$2,233,099.37 | 29.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$134,879.79 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 1 | \$162,691.12 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$273,771.91 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTURY MORTGAGE CORPORATION | 1 | \$117,014.67 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$205,053.60 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE CO. | 2 | \$196,566.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$128,337.48 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$131,159.95 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$179,363.92 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE CORPORATION | 1 | \$205,110.77 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$128,384.09 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SELF HELP VENTURES FUND | 1 | \$113,811.05 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$122,522.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SELF-HELP / MARQUETTE BANK | 1 | \$123,784.20 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$127,187.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD BANK AND TRUST COMPANY | 1 | \$210,632.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 1 | \$125,653.05 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$221,596.65 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$116,728.94 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,161,144.83 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 48 | \$7,558,133.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E4M0 | | BANCO BILBAO VIZCAYA ARGENTARIA | 9 | \$1,736,422.08 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PUERTO RICO | | | | | | | | |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$136,931.01 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 6 | \$960,712.80 | 26.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$146,927.98 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$632,589.09 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,613,582.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E4N8 | | AGFIRST FARM CREDIT BANK | 2 | \$142,491.87 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$76,091.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASHORE FUNDING, INC | 1 | \$82,389.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,691.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$184,929.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$80,952.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$85,910.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$80,769.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 9 | \$803,345.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CLINTON NATIONAL BANK | 1 | \$95,186.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$88,123.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$160,951.49 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$252,689.16 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$87,588.69 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$90,255.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$82,987.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIBERNIA NATIONAL BANK | 1 | \$73,238.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$86,824.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IRWIN MORTGAGE CORPORATION | | | | | | | | |
| | MID AMERICA FEDERAL SAVINGS BANK | 2 | \$132,482.06 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$249,285.16 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$78,063.47 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$88,386.10 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 2 | \$167,317.53 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$96,649.09 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$83,155.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 31 | \$2,381,326.88 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$11,932,105.39 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$17,850,188.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417E4P3 | ALPINE BANK OF ILLINOIS | 1 | \$107,025.05 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$98,099.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$89,336.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,474.21 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$310,097.25 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$102,577.73 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$3,055.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$98,910.95 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$95,727.88 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$109,517.46 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK AND TRUST FSB | 1 | \$97,811.09 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$103,762.93 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$104,583.59 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$102,099.37 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,048.88 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PAVILION MORTGAGE COMPANY | | | | | | | | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$97,754.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$112,778.48 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 13 | \$1,327,113.27 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$5,505,692.71 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$8,694,467.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417E4Q1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,873.22 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$117,913.27 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$118,383.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$114,050.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$253,787.79 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL TRUST BANK FSB | 1 | \$114,571.08 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$133,942.76 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$236,020.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$119,602.40 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$127,699.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$120,478.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$120,066.45 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$223,451.61 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$125,445.79 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$126,964.26 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$121,008.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$118,180.48 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COOPERATIVE BANK | 1 | \$124,922.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 17 | \$1,995,616.81 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$8,992,164.88 | 66.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$13,529,144.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|-----------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|--|
| 31417E4R9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$144,561.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$204,178.80 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$195,518.48 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$277,206.04 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$151,719.24 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 4 | \$712,455.02 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$213,977.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$139,845.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 1 | \$175,474.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$213,374.29 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$262,706.61 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 7 | \$1,624,469.57 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORIENTAL BANK AND TRUST | 1 | \$308,504.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | RIDGEWOOD SAVINGS BANK | 1 | \$187,189.06 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$185,485.44 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,332.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 1 | \$146,956.40 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. MARYS BANK | 1 | \$231,850.73 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$321,148.96 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$231,785.32 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED BANK OF UNION | 1 | \$233,665.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 17 | \$3,716,208.67 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 37 | \$7,859,292.38 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 85 | \$17,915,905.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E4S7 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$148,047.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AGFIRST FARM CREDIT BANK | 2 | \$311,849.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$140,256.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COMMUNITY SAVINGS BANK | 1 | \$89,449.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CREDIT UNION MORTGAGE CO. | 1 | \$132,136.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | EQUITY FINANCIAL GROUP | 1 | \$175,930.11 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST NATIONAL BANK OF HUDSON | 1 | \$134,344.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$207,529.01 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HARWOOD STREET FUNDING I, LLC | 1 | \$154,011.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HAYHURST MORTGAGE, INC. | 1 | \$253,970.43 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOME FINANCING CENTER INC. | 1 | \$141,094.01 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$316,077.31 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | IRWIN MORTGAGE CORPORATION | 1 | \$172,135.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$129,363.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$131,460.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL BANK OF COMMERCE | 1 | \$244,211.71 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$321,127.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | RIVERWAY BANK | 1 | \$110,232.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | SUNTRUST MORTGAGE INC. | 1 | \$249,464.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WORLD SAVINGS BANK | 55 | \$10,092,041.39 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 205 | \$35,868,536.08 | 72.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 281 | \$49,523,268.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E4T5 | | | 2 | \$99,595.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|-------------------------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | AGFIRST FARM CREDIT BANK | | | | | | | | |
| | ALPINE BANK OF ILLINOIS | 1 | \$51,558.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$60,738.83 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASHORE FUNDING, INC | 1 | \$53,690.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$112,550.51 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION | 1 | \$62,901.71 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,763.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$172,377.02 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$59,416.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 3 | \$159,900.23 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$182,189.32 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$54,460.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$73,224.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 13 | \$810,652.06 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$61,831.43 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$30,488.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$64,625.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$43,733.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$56,041.95 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EQUITY FINANCIAL GROUP | 1 | \$55,547.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS NATIONAL BANK | 1 | \$20,724.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$46,109.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$39,199.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$39,503.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$67,182.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$183,477.84 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,492.60 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$49,021.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$108,083.14 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$68,388.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK | 1 | \$49,682.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$37,190.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$44,382.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$49,868.61 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$55,239.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 2 | \$69,325.09 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIZZOU CREDIT UNION | 1 | \$53,339.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$72,317.90 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$40,460.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 3 | \$123,230.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 2 | \$82,172.06 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$101,547.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$75,362.28 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$50,182.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL | 1 | \$53,618.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$45,324.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$59,610.16 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$21,740.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$63,652.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$52,638.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,745.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$50,410.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 4 | \$184,093.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$62,883.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 2 | \$121,769.91 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 10 | \$544,689.74 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$219,741.98 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$22,700.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$42,544.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$37,870.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$37,990.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$73,404.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$44,887.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 1 | \$58,245.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$52,350.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHITNEY NATIONAL BANK | 1 | \$52,805.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 59 | \$2,661,226.64 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$8,403,289.89 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$16,921,005.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| 31417E4U2 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$121,345.03 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$149,543.08 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$140,799.56 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$102,868.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$171,932.73 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$188,753.61 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$156,574.48 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$126,121.90 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LOS ALAMOS NATIONAL BANK | 1 | \$172,268.59 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$208,386.12 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$129,986.63 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MT. MCKINLEY BANK | 1 | \$111,357.13 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$243,239.60 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$143,783.06 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PIONEER BANK | 1 | \$285,790.06 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | REGIONS BANK | 1 | \$157,127.06 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$129,434.17 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$194,032.18 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$122,690.10 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$123,036.38 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,147.73 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$206,305.28 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$178,228.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$115,569.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$2,888,060.77 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 43 | \$6,684,380.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E4V0 | BANK OF MISSISSIPPI | 1 | \$91,513.47 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$199,103.62 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COAST BANK OF FLORIDA | 1 | \$76,876.92 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$72,272.22 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ORIENTAL BANK AND TRUST | 1 | \$93,161.77 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$86,874.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$85,223.72 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$83,717.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$98,799.56 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND / SUNTRUST | 1 | \$100,629.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 1 | \$9,417.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STAR FINANCIAL GROUP, INC. | 1 | \$77,752.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE BANK OF LINCOLN | 1 | \$87,209.77 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$83,902.47 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 7 | \$609,669.43 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 55 | \$4,280,254.21 | 69.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$6,136,377.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E4W8 | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$100,871.83 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHITTENDEN TRUST COMPANY | 1 | \$110,963.49 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$105,380.27 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$111,472.08 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SELF-HELP VENTURES FUND / GUARANTY BANK | | | | | | | | |
| | | SKY FINANCIAL GROUP | 1 | \$101,136.38 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,255.32 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 3 | \$250,454.18 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,065,167.81 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,943,701.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E4X6 | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,488.58 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$121,321.99 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$131,936.04 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,972.55 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$127,149.94 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE SAVINGS BANK | 1 | \$108,365.98 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 7 | \$871,473.75 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,231,842.35 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,826,551.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E4Y4 | | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$163,662.96 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$113,594.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$104,270.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTH FORK BANK | 1 | \$178,910.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$158,791.28 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SKY FINANCIAL GROUP | 3 | \$579,036.34 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTH CENTRAL BANK, N.A. | 1 | \$205,968.25 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$109,398.23 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 23 | \$4,479,420.46 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,867,442.37 | 66.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 100 | \$17,960,494.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---------------------------------------------|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31417E4Z1 | 1ST TRUST BANK FOR SAVINGS | | 1 | \$69,229.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | 1 | \$63,292.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 6 | \$240,220.64 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | | 1 | \$56,679.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK SSB | | 1 | \$33,380.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | | 2 | \$124,466.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | | 1 | \$42,192.81 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 1 | \$15,165.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 10 | \$576,369.98 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | | 1 | \$46,245.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTMAN CREDIT UNION | | 1 | \$35,430.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE CORPORATION OF THE DELTA | | 1 | \$11,133.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | | 1 | \$58,447.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | | 1 | \$68,724.10 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | | 1 | \$56,959.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | | 1 | \$57,664.17 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DECATUR | | 1 | \$52,950.90 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONWIDE MORTGAGE CORPORATION | | 1 | \$35,436.49 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | | 1 | \$75,292.82 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER BUFFALO SAVINGS BANK | | 1 | \$49,607.96 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | | 1 | \$72,615.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | | 1 | \$31,270.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARATHON FINANCIAL CORPORATION | | 1 | \$41,089.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$101,802.83 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | MARINE BANK MORTGAGE SERVICES | | | | | | | | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$40,305.61 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MITCHELL MORTGAGE COMPANY | 1 | \$31,630.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$32,260.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$71,657.31 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 1 | \$72,317.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$58,273.68 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$57,505.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 3 | \$89,644.72 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$22,785.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$48,432.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 7 | \$307,167.87 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$63,722.60 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 4 | \$205,909.30 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$81,929.15 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$97,937.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUTTON STATE BANK | 2 | \$111,421.44 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$51,882.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$72,121.95 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$46,862.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$22,227.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP. | 1 | \$78,441.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC. | 1 | \$57,270.27 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 29 | \$1,371,557.78 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$52,593.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 99 | \$4,811,163.33 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 207 | \$9,972,692.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E5A5 | BANCORPSOUTH BANK | 1 | \$152,675.21 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$321,162.29 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,250.46 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$151,694.83 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$127,229.37 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$140,464.83 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$111,760.36 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND / GUARANTY BANK | 1 | \$124,220.82 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$286,381.64 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$712,329.74 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,248,169.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E5B3 | ATLANTIC MORTGAGE & INVESTMENT CORPORATION | 1 | \$63,160.46 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$99,410.61 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$174,708.01 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$84,117.25 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CLOVER LEAF BANK SB | 1 | \$79,387.58 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ESB MORTGAGE COMPANY | 1 | \$74,386.30 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$72,741.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDERAL TRUST BANK FSB | 1 | \$59,951.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,779.91 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-----------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIFTH THIRD BANK | 1 | \$104,157.64 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$78,365.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$77,453.45 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLEET MORTGAGE CORPORATION | 1 | \$90,265.72 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 1 | \$84,139.45 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$91,821.89 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$72,168.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MERCHANTS NATIONAL BANK OF WINONA | 1 | \$90,288.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,941.08 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$79,059.92 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PULASKI MORTGAGE COMPANY | 1 | \$86,878.85 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF HELP VENTURES FUND | 1 | \$75,552.96 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$91,766.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$75,882.08 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 2 | \$195,768.71 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNION BANK | 1 | \$82,595.97 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 13 | \$1,067,460.21 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 56 | \$4,439,298.35 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 96 | \$7,775,508.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E5C1 | BANK OF AKRON | 1 | \$116,308.85 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$82,261.73 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST CO. | 1 | \$91,108.12 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$102,728.65 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GARDINER SAVINGS INSTITUTION FSB | 1 | \$106,962.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 1 | \$113,521.23 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$103,961.27 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$114,254.83 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$116,535.40 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$108,834.14 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$107,814.16 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 5 | \$515,611.38 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 37 | \$3,571,338.51 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$5,251,240.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E5D9 | BAYVIEW FINANCIAL, L.P. | 1 | \$317,126.24 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$134,024.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 1 | \$187,137.36 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE CORPORATION | 1 | \$180,148.71 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 2 | \$321,473.59 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$204,713.90 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$79,772.28 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SKY FINANCIAL GROUP | 1 | \$167,443.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$125,820.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 1 | \$334,979.46 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$146,425.69 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TCF MORTGAGE CORPORATION | 1 | \$132,593.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$270,427.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 4 | \$1,068,645.18 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 65 | \$11,559,268.20 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 83 | \$15,229,999.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E5E7 | CHASE HOME FINANCE, LLC | 1 | \$127,348.17 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$140,131.34 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$110,037.54 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 1 | \$139,841.08 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEW ALLIANCE BANK | 1 | \$118,151.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ST. ANNES CREDIT UNION | 1 | \$121,656.23 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ULSTER SAVINGS BANK | 1 | \$115,422.73 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$138,680.88 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WORLD SAVINGS BANK | 4 | \$466,230.28 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$3,831,627.54 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 45 | \$5,309,126.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E5F4 | ALPINE BANK OF ILLINOIS | 1 | \$12,759.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN BANK, N.A. | 1 | \$56,743.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ARVEST MORTGAGE COMPANY | 1 | \$23,451.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$35,932.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED MORTGAGE INC. | 2 | \$62,309.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BALTIMORE COMMUNITY LENDING, INC. | 1 | \$12,845.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$70,831.21 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$55,479.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MISSISSIPPI | 1 | \$40,641.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$73,181.80 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER FINANCIAL CORPORATION | 1 | \$61,323.21 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUSEY BANK FSB | 1 | \$38,759.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CAPITOL FEDERAL SAVINGS & LOAN ASSN. | 2 | \$76,964.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$57,225.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$75,131.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 2 | \$117,017.09 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$8,832.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 22 | \$970,546.71 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | | | | | | | |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$32,242.20 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FEDERAL CREDIT UNION | 1 | \$35,603.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$71,057.74 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD. | 1 | \$40,601.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$23,811.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO. | 1 | \$58,326.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$35,476.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$33,867.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$32,719.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 2 | \$125,916.16 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 2 | \$88,349.81 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$111,873.38 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$44,957.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$55,522.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$67,425.22 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$238,105.97 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$67,448.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$45,374.74 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$48,737.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN MANITOWOC | 1 | \$63,795.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$66,397.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|-----------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|--|
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$50,067.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$39,392.90 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$13,652.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$46,149.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$55,999.50 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 3 | \$183,362.30 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE, LLC | 4 | \$194,875.41 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANCOCK MORTGAGE COMPANY | 1 | \$59,165.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 1 | \$38,351.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$74,081.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$122,435.98 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENCE FEDERAL SAVINGS BANK | 2 | \$94,562.17 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IRWIN MORTGAGE CORPORATION | 1 | \$51,446.58 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIAMI COUNTY NATIONAL BANK | 1 | \$40,861.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST LOAN SERVICES INC. | 1 | \$34,606.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$207,325.98 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$221,206.95 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NAVY FEDERAL CREDIT UNION | 1 | \$34,117.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$22,303.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$28,842.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$59,842.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 3 | \$97,197.37 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | PLEASANT PLAINS STATE BANK | 1 | \$36,312.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$43,377.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$28,615.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$37,608.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$49,322.98 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 3 | \$135,041.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF HELP/NOIC | 1 | \$68,375.38 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$213,834.04 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$42,972.97 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY FEDERAL CREDIT UNION | 1 | \$53,365.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$59,791.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$65,706.07 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$23,218.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$65,264.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$30,890.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$73,376.71 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$62,355.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$81,578.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$68,166.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$65,829.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$45,100.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$60,663.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$46,498.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$23,792.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO HOME MORTGAGE, INC. | | | | | | | | |
| | | WHITNEY NATIONAL BANK | 1 | \$37,145.66 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WORLD SAVINGS BANK | 17 | \$723,010.42 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$46,102.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$7,350,166.77 | 50.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 322 | \$14,644,918.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E5G2 | | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$97,970.11 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$121,976.41 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$134,004.69 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,947.74 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MACHIAS SAVINGS BANK | 1 | \$135,046.55 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE SERVICES CORPORATION | 1 | \$148,208.56 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TCSB MORTGAGE CORPORATION | 1 | \$147,349.31 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$694,154.76 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,597,658.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E5H0 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4 | \$873,023.10 | 43.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$122,872.21 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$316,007.14 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$179,130.02 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 2 | \$360,014.37 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$138,956.91 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,990,003.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E5J6 | | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$388,858.59 | 25.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$90,793.78 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CCO MORTGAGE CORPORATION | | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$363,504.88 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,432.28 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$276,883.95 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$285,211.17 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,517,684.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E5K3 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,603.94 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$380,780.58 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$203,699.52 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$200,501.87 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$394,517.65 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$276,726.24 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,600,829.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E5L1 | 1ST SOURCE BANK | 10 | \$943,690.09 | 28.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$88,112.74 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$168,127.09 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$143,518.11 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$53,492.94 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$58,919.48 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,426.39 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$127,036.35 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$152,818.59 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$89,958.88 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$57,980.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$127,411.39 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$211,647.42 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$47,058.58 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$74,479.34 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PORT WASHINGTON STATE BANK | 1 | \$100,819.22 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$822,563.20 | 24.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 37 | \$3,348,060.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E5M9 | 1ST SOURCE BANK | 1 | \$69,187.69 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$411,703.13 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$77,752.81 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS BANK | 1 | \$73,107.13 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$24,081.10 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | \$72,224.52 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$55,597.68 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$77,131.76 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$33,168.24 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$98,085.83 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$108,028.83 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$53,309.16 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$92,241.30 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$279,073.39 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$70,585.61 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 2 | \$206,807.27 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$135,236.66 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TIERONE BANK | 1 | \$51,815.83 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$149,926.64 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$91,634.72 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WOODLANDS NATIONAL BANK | | | | | | | | |
| | Unavailable | 5 | \$388,461.14 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,619,160.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E5N7 | 1ST SOURCE BANK | 4 | \$362,679.27 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$62,726.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$365,282.37 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$123,352.03 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$104,729.51 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$93,637.27 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$208,663.20 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$31,157.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,032.44 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$45,681.11 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$71,425.28 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$131,830.54 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$71,782.24 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$141,596.56 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,270.80 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$148,222.63 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROBANK, NA | 1 | \$60,407.15 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 4 | \$222,107.94 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$132,214.08 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$127,631.46 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$70,943.19 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$67,217.76 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$199,996.85 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 1 | \$79,931.68 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$43,930.70 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$75,493.12 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$48,408.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$111,278.66 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$800,569.42 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$4,198,199.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E5P2 | 1ST SOURCE BANK | 7 | \$476,072.53 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$345,991.66 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$109,639.64 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$110,186.92 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$597,393.40 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$107,691.18 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$147,670.18 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$63,281.63 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$60,763.36 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIBANK, N. A. | 1 | \$87,157.22 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$66,556.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$64,949.43 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$190,158.86 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$76,778.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 4 | \$155,239.75 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$57,077.38 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$153,004.36 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$308,269.47 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$122,907.46 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$44,993.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MAIN STREET BANK AND TRUST | 1 | \$6,015.81 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$63,315.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE INVESTORS CORPORATION | 1 | \$45,233.87 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$181,845.35 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PAVILION MORTGAGE COMPANY | 1 | \$58,575.36 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$48,984.72 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 8 | \$645,700.89 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$156,180.34 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE CARROLL MORTGAGE GROUP, INC. | 1 | \$126,494.41 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNIONBANK | 1 | \$48,613.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | UNITED MORTGAGE COMPANY | 1 | \$85,794.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$153,167.94 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$1,227,941.60 | 19.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$6,193,646.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E5Q0 | 1ST SOURCE BANK | 2 | \$201,475.43 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ACCUBANC MORTGAGE CORPORATION | 1 | \$53,082.26 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$172,302.15 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$85,420.42 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$58,677.09 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BREMER FINANCIAL CORPORATION | 2 | \$174,386.44 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$45,322.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$61,924.85 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$65,583.35 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$136,350.64 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$213,458.64 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINI BANK | 1 | \$63,405.56 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$41,690.82 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MAIN STREET BANK AND TRUST | 1 | \$41,758.20 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MARSHFIELD SAVINGS BANK | 1 | \$31,604.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$89,470.57 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$160,781.54 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$61,237.76 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$77,866.64 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$161,940.01 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,865.36 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$83,200.67 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$79,763.02 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE, FSB | 1 | \$113,562.17 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 14 | \$928,262.84 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 41 | \$3,313,392.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E5R8 | ACCUBANC MORTGAGE CORPORATION | 1 | \$48,394.93 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLFIRST BANK | 3 | \$81,603.58 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$198,518.61 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIED MORTGAGE CORPORATION | 1 | \$93,607.03 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK OF VINCENNES | 1 | \$17,930.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA NA | 1 | \$31,984.62 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF MISSISSIPPI | 1 | \$38,851.46 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BRENTON MORTGAGES, INC. | 1 | \$51,838.56 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$43,789.77 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL TRUST BANK | 1 | \$28,445.42 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$30,109.83 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$33,017.77 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|-----------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | | | | | | | | |
| | CNB BANCSHARES, INC. | 1 | \$22,587.56 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DALE MORTGAGE BANKERS CORPORATION | 1 | \$56,870.99 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,786.52 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$6,279.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$84,199.20 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$65,730.39 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$133,037.25 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$99,348.96 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$55,313.31 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$137,958.82 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS ONE BANK, N.A. | 1 | \$24,052.60 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$33,075.19 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN COUNTY BANK | 1 | \$36,624.49 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCLAIN COUNTY NATIONAL BANK | 1 | \$22,064.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCURY MORTGAGE COMPANY INC. | 1 | \$29,960.75 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$25,905.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE INVESTORS CORPORATION | 2 | \$76,628.56 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH DAKOTA HOUSING FINANCE AGENCY | 1 | \$72,555.30 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN SAVINGS BANK AND TRUST | 2 | \$116,814.19 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC. | 1 | \$32,276.70 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$115,529.49 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,855.72 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF LINCOLN | 1 | \$36,128.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$65,273.82 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$67,349.91 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIONBANK | 2 | \$91,379.01 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VAN WERT NATIONAL BANK | 1 | \$46,347.87 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$496,486.91 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$2,833,513.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E5S6 | | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$7,487.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$116,562.78 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 33 | \$4,112,544.01 | 73.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIVERWAY BANK | 1 | \$110,282.38 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$122,958.63 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$128,797.11 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 7 | \$899,870.54 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,220.93 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,616,724.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E5T4 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 50 | \$3,240,743.51 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$258,905.98 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$119,830.06 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$55,176.68 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$247,963.32 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,922,619.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417E5U1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 31 | \$878,257.54 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$100,751.29 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE SERVICES | 3 | \$128,009.54 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$147,792.72 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$87,099.97 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$146,178.10 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$55,736.03 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$1,543,825.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E5V9 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 13 | \$948,205.00 | 61.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$272,372.90 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$171,477.86 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$148,768.37 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,540,824.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E5W7 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$89,561.43 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$88,750.24 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 18 | \$1,588,563.51 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$27,038.40 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$92,870.88 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,886,784.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E5X5 | | ARVEST MORTGAGE COMPANY | 6 | \$174,260.40 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES | 8 | \$123,914.58 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | CENDANT-DEDICATED CHANNEL | 1 | \$5,320.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$36,836.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN BANK, SSB | 1 | \$27,974.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$281,727.88 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 117 | \$4,065,385.03 | 82.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$10,822.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$6,429.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$40,399.61 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$116,662.94 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$24,625.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$35,192.34 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$4,949,551.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E5Y3 | CENDANT-DEDICATED CHANNEL | 1 | \$17,322.08 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$92,886.30 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 9 | \$236,012.23 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 45 | \$1,358,451.07 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$22,052.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$61,966.88 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$177,443.88 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$1,966,134.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E5Z0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 14 | \$1,737,970.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,737,970.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E6A4 | ARVEST MORTGAGE COMPANY | 2 | \$297,652.35 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$135,148.16 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE SERVICES | 1 | \$127,068.24 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$199,073.80 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 6 | \$1,285,259.97 | 43.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$195,493.69 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$718,165.98 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 15 | \$2,957,862.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E6B2 | CASTLE MORTGAGE CORPORATION | 1 | \$81,773.46 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$347,414.41 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT-DEDICATED CHANNEL | 6 | \$369,212.90 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$70,174.72 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$81,258.51 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$82,274.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 32 | \$2,743,320.99 | 58.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND | 3 | \$260,852.66 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$78,208.58 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$217,466.80 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TEXAS BANK | 1 | \$81,202.25 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$154,266.58 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$155,837.53 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$4,723,263.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E6C0 | | 1 | \$104,060.08 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|-----------|--------------|--------------------------------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$317,177.12 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$179,395.32 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 21 | \$2,179,546.89 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SELF-HELP VENTURES FUND | 3 | \$315,085.30 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$105,739.19 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$97,020.47 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 32 | \$3,298,024.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6D8 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$309,734.54 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$342,301.37 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 32 | \$3,897,274.32 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$226,344.90 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$59,059.02 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$322,042.57 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 44 | \$5,156,756.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6E6 | | PHH MORTGAGE CORPORATION | 3 | \$491,580.07 | 37.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$294,361.60 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$238,797.13 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$272,790.87 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 7 | \$1,297,529.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6F3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$737,381.72 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 7 | \$1,138,029.81 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$389,661.22 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$202,309.98 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 46 | \$9,791,353.17 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$170,437.16 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 5 | \$784,853.62 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 65 | \$13,214,026.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E6G1 | ARVEST MORTGAGE COMPANY | 7 | \$439,712.38 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$215,893.09 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENDANT-DEDICATED CHANNEL | 6 | \$229,028.70 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$257,295.92 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$75,263.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 57 | \$3,479,624.82 | 67.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND | 2 | \$115,065.96 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$57,923.52 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$120,466.60 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$92,241.15 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$52,770.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 88 | \$5,135,285.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E6H9 | FIRST NATIONAL BANK OF OMAHA | 1 | \$228,319.62 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | IMORTGAGE.COM, INC. | 1 | \$234,740.37 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 71 | \$11,533,218.05 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SELF-HELP VENTURES FUND | 8 | \$1,093,843.23 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 81 | \$13,090,121.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E6J5 | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$259,085.59 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 127 | \$10,995,826.07 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | SELF-HELP VENTURES FUND | 4 | \$348,690.95 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$167,100.04 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 1 | \$71,888.41 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$92,262.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$97,088.87 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$372,098.75 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$12,404,040.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6K2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$196,829.34 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$110,393.51 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 67 | \$7,096,716.76 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$96,325.73 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$103,780.49 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$107,227.99 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$102,224.16 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,813,497.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6L0 | | ARVEST MORTGAGE COMPANY | 1 | \$115,045.79 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$117,068.16 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$235,506.66 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 60 | \$7,475,800.74 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$352,200.01 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,909.53 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,414,530.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6M8 | | | 6 | \$277,519.75 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$185,064.63 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$121,680.06 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$154,702.89 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$96,164.49 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$57,989.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 5 | \$317,982.87 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$54,483.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 183 | \$10,336,531.98 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SELF-HELP VENTURES FUND | 7 | \$398,695.43 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$57,006.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEXAS BANK | 1 | \$37,592.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$153,858.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK | 1 | \$59,930.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$66,059.25 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$79,647.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,054,933.77 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$13,509,843.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E6N6 | | PHH MORTGAGE CORPORATION | 200 | \$35,399,286.77 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SELF-HELP VENTURES FUND | 5 | \$660,727.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA BANK, NA | 1 | \$127,739.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 3 | \$365,900.60 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,764.67 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$36,741,418.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E6P1 | | CENDANT MORTGAGE CORPORATION DBA PHH | 3 | \$532,784.54 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE SERVICES CORPORATION | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 25 | \$4,721,641.90 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$147,471.26 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$191,211.97 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$227,458.93 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,820,568.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6Q9 | | PHH MORTGAGE CORPORATION | 14 | \$2,363,856.60 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$293,712.89 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,657,569.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6R7 | | ARVEST MORTGAGE COMPANY | 1 | \$188,420.43 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$209,524.24 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 121 | \$23,783,364.97 | 97.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$140,010.05 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$24,321,319.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6S5 | | PHH MORTGAGE CORPORATION | 25 | \$5,321,214.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,321,214.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6T3 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$534,570.19 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$2,042,256.55 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,576,826.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6U0 | | ARVEST MORTGAGE COMPANY | 7 | \$629,606.83 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$165,852.01 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 3 | \$250,351.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIGROUP GLOBAL MARKETS REALTY | 6 | \$501,095.79 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | FRANKLIN BANK, SSB | 1 | \$83,332.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$331,617.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 353 | \$31,283,510.89 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$74,414.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$598,469.92 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$89,923.12 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$87,344.72 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 3 | \$265,980.86 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$78,743.23 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$466,388.83 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,153,719.36 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$36,060,350.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417E6V8 | ARVEST MORTGAGE COMPANY | 1 | \$109,738.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$97,103.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$99,255.94 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$109,578.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 213 | \$22,972,198.15 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$208,435.12 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$106,656.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$99,878.44 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$174,852.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$23,977,697.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417E6W6 | ARVEST MORTGAGE COMPANY | 6 | \$763,036.69 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 1 | \$120,700.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL | 3 | \$270,792.29 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARKETS REALTY CORPORATION | | | | | | | | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$239,831.47 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$257,265.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 158 | \$19,814,031.92 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP. | 1 | \$126,737.65 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$619,345.19 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,183,763.18 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$23,395,504.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E6X4 | AMSOUTH BANK | 1 | \$52,490.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$363,461.18 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$132,279.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 2 | \$139,792.19 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$119,643.06 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$42,841.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1 | \$57,798.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$37,169.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 13 | \$736,659.09 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$66,754.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 672 | \$37,517,952.82 | 89.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 7 | \$470,350.48 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$60,653.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 6 | \$353,425.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$108,980.95 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$30,515.25 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 8 | \$409,998.22 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,213,885.79 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 749 | \$41,914,651.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6Y2 | | ARVEST MORTGAGE COMPANY | 1 | \$181,081.83 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$140,690.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$327,620.76 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE HOME LOANS, INC. | 2 | \$275,717.49 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$588,384.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$304,727.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 325 | \$65,926,547.60 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 3 | \$907,269.63 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$921,312.20 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$69,573,351.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E6Z9 | | CRESCENT MORTGAGE COMPANY | 1 | \$294,736.53 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FRANKLIN BANK, SSB | 1 | \$137,029.38 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 20 | \$3,483,688.22 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$977,265.73 | 19.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,892,719.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417E7A3 | | ARVEST MORTGAGE COMPANY | 2 | \$273,199.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$134,207.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 1 | \$113,094.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 477 | \$82,148,906.52 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SELF-HELP VENTURES FUND | 7 | \$902,241.28 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$134,233.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$258,162.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|---------------------------------------------|------------|------------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 491 | \$83,964,044.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417E7B1 | ARVEST MORTGAGE COMPANY | 3 | \$238,167.36 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$158,879.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$94,849.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$58,786.66 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$86,305.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | PHH MORTGAGE CORPORATION | 117 | \$10,535,426.30 | 88.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | RIVERWAY BANK | 2 | \$151,177.69 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$74,015.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | WELLS FARGO BANK, N.A. | 2 | \$179,684.50 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | Unavailable | 3 | \$294,140.23 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 133 | \$11,871,431.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31417E7C9 | ARVEST MORTGAGE COMPANY | 2 | \$212,819.09 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$188,937.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$219,920.19 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | FRANKLIN BANK, SSB | 1 | \$113,231.07 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | PHH MORTGAGE CORPORATION | 77 | \$8,250,093.27 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | SELF-HELP VENTURES FUND | 1 | \$108,133.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$104,050.96 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | WELLS FARGO BANK, N.A. | 1 | \$108,234.75 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 87 | \$9,305,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31417E7D7 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$286,207.99 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | PHH MORTGAGE CORPORATION | 61 | \$11,736,675.00 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| | Unavailable | 2 | \$326,882.97 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | | |
| Total | | 64 | \$12,349,765.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417E7E5 | AMSOUTH BANK | 1 | \$50,522.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$55,011.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$154,299.59 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$111,594.43 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$55,999.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$125,087.49 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESIDE DEDICATED CHANNEL | 6 | \$187,389.26 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 1 | \$56,479.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 338 | \$17,859,919.55 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$69,590.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$60,937.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 1 | \$58,216.34 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$99,452.61 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$56,585.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$341,587.45 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$19,342,671.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E7F2 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$137,267.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 140 | \$23,893,634.84 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERWAY BANK | 1 | \$102,967.27 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,578.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$24,255,448.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417E7G0 | NATIONAL CITY MORTGAGE COMPANY | 1 | \$245,065.87 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,601,341.90 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,846,407.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31417E7H8 | | CENDANT-DEDICATED CHANNEL | 1 | \$89,307.63 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 3 | \$184,908.70 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$83,949.93 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FRANKLIN BANK, SSB | 1 | \$94,757.98 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 3 | \$284,121.77 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 133 | \$11,823,721.98 | 81.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$70,269.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A. | 2 | \$189,193.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 20 | \$1,732,583.77 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 165 | \$14,552,814.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417E7J4 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$113,899.75 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONAL CITY MORTGAGE COMPANY | 1 | \$108,765.75 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 60 | \$6,551,208.39 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A. | 3 | \$341,988.06 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 7 | \$753,599.68 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 72 | \$7,869,461.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417E7K1 | | AMSOUTH BANK | 1 | \$37,291.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$44,419.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CAL-BAY MORTGAGE GROUP | 1 | \$42,093.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CENDANT-DEDICATED CHANNEL | 2 | \$122,371.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CHASE HOME FINANCE, LLC | 1 | \$51,711.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 18 | \$813,217.46 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | CITIMORTGAGE, INC. | 3 | \$175,409.21 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIFTH THIRD BANK | 1 | \$73,232.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FRANKLIN BANK, SSB | 1 | \$47,511.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | GOLDMAN SACHS MORTGAGE COMPANY | 8 | \$452,809.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$30,490.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESIDE LENDING, INC. | 1 | \$59,745.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 21 | \$863,689.38 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 565 | \$27,556,099.06 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$67,361.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 3 | \$156,303.41 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$123,866.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$81,344.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 11 | \$628,854.48 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 56 | \$2,929,382.63 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 700 | \$34,357,205.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E7L9 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 5 | \$733,892.03 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$145,353.74 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESIDE DEDICATED CHANNEL | 1 | \$132,794.80 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$16,051.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 28 | \$5,506,182.61 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WASHINGTON MUTUAL BANK | 1 | \$168,364.64 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 1 | \$165,710.09 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$322,484.41 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$7,190,834.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417E7M7 | CITIMORTGAGE, INC. | 1 | \$143,514.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONAL CITY MORTGAGE COMPANY | 2 | \$370,294.70 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 134 | \$21,450,817.49 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PINNACLE FINANCIAL CORPORATION | 1 | \$113,367.21 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 3 | \$399,579.28 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 141 | \$22,477,572.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417FAA6 | | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$159,992.39 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$141,779.99 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,147,769.04 | 61.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$426,352.15 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,875,893.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417FAB4 | | DB STRUCTURED PRODUCTS, INC. | 2 | \$343,284.69 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$295,068.29 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 15 | \$1,703,171.13 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$107,833.23 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$211,661.03 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 21 | \$2,661,018.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417FAC2 | | PHH MORTGAGE CORPORATION | 7 | \$1,008,318.28 | 66.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A. | 1 | \$168,224.80 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$346,423.06 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 9 | \$1,522,966.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417FAD0 | | DB STRUCTURED PRODUCTS, INC. | 2 | \$449,491.85 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 14 | \$2,960,238.49 | 77.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$387,497.06 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,797,227.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417FAE8 | | AMSOUTH BANK | 1 | \$181,311.98 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DB STRUCTURED PRODUCTS, INC. | 3 | \$499,729.44 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FRANKLIN BANK, SSB | 1 | \$193,396.48 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 55 | \$9,655,782.61 | 88.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$170,724.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PULTE MORTGAGE, L.L.C. | | | | | | | | | |
| | | Unavailable | 1 | \$249,068.88 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$10,950,013.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FAF5 | | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,134.93 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | DB STRUCTURED PRODUCTS, INC. | 2 | \$508,666.24 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$179,004.54 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 19 | \$2,321,002.67 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$3,144,808.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FAG3 | | PHH MORTGAGE CORPORATION | 252 | \$52,941,685.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 252 | \$52,941,685.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FAH1 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,806,631.64 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 203 | \$36,845,137.62 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 218 | \$39,651,769.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FAJ7 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 16 | \$2,531,619.23 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 629 | \$127,026,807.82 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | WACHOVIA MORTGAGE CORPORATION | 1 | \$187,602.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 646 | \$129,746,029.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FAK4 | | PHH MORTGAGE CORPORATION | 49 | \$10,599,066.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$10,599,066.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FAL2 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$101,463.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 119 | \$11,560,145.21 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | PHH MORTGAGE CORPORATION - DEDICATED CHANNEL | 1 | \$127,446.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 122 | \$11,789,055.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417FAM0 | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$127,666.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION | 106 | \$10,156,285.21 | 98.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 108 | \$10,283,952.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418AB23 | | 1ST SOURCE BANK | 5 | \$1,297,691.79 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | AURORA BANK FSB | 1 | \$155,254.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | BANK OF AMERICA, N.A. | 2 | \$518,230.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIFTH THIRD BANK | 1 | \$143,571.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 11 | \$2,574,872.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORP. | 21 | \$2,945,633.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 30 | \$7,704,289.45 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | GUARANTY BANK F.S.B. | 9 | \$2,426,596.96 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,814,974.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | HOMESTREET BANK | 81 | \$20,462,204.38 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | INDEPENDENT BANK | 34 | \$4,818,670.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | LAKE MICHIGAN CREDIT UNION | 4 | \$888,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | METLIFE BANK, NA | 147 | \$36,564,717.51 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,889,114.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | MORTGAGEAMERICA INC. | 17 | \$2,738,767.34 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONSTAR MORTGAGE, LLC | 22 | \$6,152,805.07 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$443,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 15 | \$1,999,999.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,202,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | PHH MORTGAGE CORPORATION (USAA | 3 | \$888,586.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FEDERAL SAVINGS BANK) | | | | | | | | |
| | PIONEER BANK | 17 | \$3,502,299.46 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 5 | \$721,431.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 50 | \$11,905,869.76 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 43 | \$9,376,528.22 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 26 | \$5,391,092.07 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 4 | \$499,078.80 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$78,950,842.62 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 928 | \$209,976,870.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AB31 | BANK OF AMERICA, N.A. | 198 | \$34,739,203.79 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$473,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$140,600.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$398,295.58 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 299 | \$36,652,621.05 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 21 | \$2,557,665.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 35 | \$5,182,339.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 6 | \$1,347,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 99 | \$14,434,189.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$1,240,108.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 46 | \$5,432,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 31 | \$4,403,509.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$204,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 6 | \$859,300.06 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$166,359.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 112 | \$17,055,481.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$909,777.57 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,358,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 12 | \$757,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL | 2,702 | \$303,452,989.36 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | METLIFE BANK, NA | 79 | \$14,169,689.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$772,952.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 23 | \$3,604,419.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$637,350.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$192,638.58 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 611 | \$104,669,892.51 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 404 | \$61,156,931.75 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 36 | \$7,766,750.46 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 341 | \$61,707,855.23 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 22 | \$2,733,130.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 147 | \$19,227,176.46 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$3,016,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 81 | \$9,993,026.73 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 42 | \$6,219,639.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$339,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 167 | \$26,110,862.59 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 3 | \$397,527.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 87 | \$11,509,652.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 380 | \$60,920,691.20 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,195 | \$215,821,745.54 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,845 | \$890,385,926.09 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12,104 | \$1,933,119,222.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AB49 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$741,360.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 10 | \$1,137,937.99 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 6 | \$690,603.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$650,015.71 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$98,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | GATEWAY MORTGAGE GROUP LLC | | | | | | | | |
| | GMAC MORTGAGE, LLC | 15 | \$1,725,604.14 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,307,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 999 | \$85,524,815.78 | 63.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 7 | \$735,049.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$59,589.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$744,810.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 22 | \$2,588,406.86 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 47 | \$7,890,642.41 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$248,668.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 10 | \$853,121.05 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$508,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$275,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 18 | \$1,732,110.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$111,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$514,259.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 15 | \$1,326,017.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 9 | \$1,516,650.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$23,698,934.01 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,392 | \$134,943,746.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AB56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 337 | \$63,251,757.64 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 151 | \$34,925,199.43 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$1,714,764.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$273,447.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE | 31 | \$5,897,473.52 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | PNC BANK, N.A. | 40 | \$9,140,128.22 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 49 | \$12,285,225.78 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$115,002.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$634,139.14 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 4 | \$615,116.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,732,416.15 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,278,002.86 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 638 | \$132,862,672.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AB64 | BANK OF AMERICA, N.A. | 66 | \$35,853,320.10 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$26,208,064.47 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$5,955,728.89 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$4,025,919.96 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$625,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$471,751.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$604,166.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,432,833.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 18 | \$9,923,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 87 | \$44,615,187.47 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 10 | \$4,898,417.13 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 170 | \$92,516,975.26 | 21.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 363 | \$193,663,283.12 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 792 | \$422,794,047.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418AB72 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,511,442.34 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$336,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$391,866.44 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 190 | \$41,343,061.98 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 46 | \$11,596,037.32 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 9 | \$2,267,526.25 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 30 | \$7,239,989.92 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,607,868.39 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 54 | \$14,345,020.69 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$692,160.46 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$543,346.62 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$228,208.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$337,113.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,277,127.75 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$86,717,370.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AB80 | BANK OF AMERICA, N.A. | 11 | \$2,583,240.28 | 13.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,054,963.47 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 24 | \$4,086,398.45 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$199,423.41 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,665,432.34 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$9,059,557.09 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,649,015.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418AB98 | BANK OF AMERICA, N.A. | 17 | \$3,200,836.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 16 | \$4,299,544.15 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$280,411.97 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 33 | \$4,504,478.96 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$304,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7 | \$866,455.62 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$241,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$919,650.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$829,750.31 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | PHH MORTGAGE CORPORATION | 12 | \$2,228,334.12 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 70 | \$16,695,479.16 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$855,784.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 150 | \$30,014,697.45 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 330 | \$65,658,021.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418ABT4 | 1ST SOURCE BANK | 2 | \$485,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 41 | \$9,515,061.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$332,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIMORTGAGE, INC. | 111 | \$23,202,463.10 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COLONIAL SAVINGS FA | 26 | \$5,813,613.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS BANK | 9 | \$1,904,299.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 1 | \$330,390.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIFTH THIRD BANK | 59 | \$10,873,827.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$2,513,026.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$88,000.00 | 0% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 43 | \$6,877,580.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$2,915,001.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$203,282.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$488,558.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GMAC MORTGAGE, LLC | 17 | \$3,995,894.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,413,063.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 79 | \$21,702,778.86 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 614 | \$93,581,603.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,950,656.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 55 | \$12,561,601.55 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 7 | \$1,522,636.51 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC | 17 | \$3,713,366.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$747,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$457,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 372 | \$91,034,749.19 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 117 | \$22,026,957.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 69 | \$18,949,556.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$4,046,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 623 | \$157,894,691.60 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 7 | \$1,464,094.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 343 | \$74,061,397.78 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 29 | \$5,025,790.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,992,751.31 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,514,196.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$682,259.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 71 | \$15,011,593.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 7 | \$1,109,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 28 | \$5,299,174.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWBC MORTGAGE | 8 | \$2,045,031.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,261,617.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 109 | \$15,979,371.99 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 12 | \$1,876,327.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 14 | \$2,860,038.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,329 | \$299,914,771.35 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5,604 | \$1,379,728,934.10 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9,945 | \$2,313,969,058.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ABW7 | BANK OF AMERICA, N.A. | 44 | \$9,823,775.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------------------|-----|------------------|--------|---|--------|----|---|--------|--|
| BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$176,264.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITIMORTGAGE, INC. | 150 | \$30,195,292.91 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMPASS BANK | 16 | \$3,240,542.34 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 34 | \$6,114,919.07 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP. | 1 | \$74,801.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$301,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GMAC MORTGAGE, LLC | 60 | \$12,399,559.04 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARANTY BANK F.S.B. | 2 | \$337,006.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC BANK USA, NATIONAL ASSOCIATION | 34 | \$6,012,713.47 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK | 7 | \$680,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 755 | \$109,732,280.75 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 2 | \$221,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METLIFE BANK, NA | 10 | \$1,814,630.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE, LLC | 14 | \$2,040,411.16 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$254,425.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$122,364.99 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 8 | \$1,987,980.95 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PIONEER BANK | 5 | \$1,003,522.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PNC BANK, N.A. | 42 | \$8,167,269.60 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| PROSPECT MORTGAGE, LLC | 4 | \$1,130,331.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| QUICKEN LOANS INC. | 86 | \$18,455,386.14 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| RBS CITIZENS, NA | 23 | \$3,547,395.59 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| REGIONS BANK | 46 | \$6,097,102.81 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,134,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| STATE FARM BANK, FSB | 31 | \$5,199,437.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | STERLING SAVINGS BANK | 6 | \$887,865.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$330,089.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 52 | \$9,135,024.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWBC MORTGAGE | 7 | \$1,427,113.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,854,231.13 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | U.S. BANK N.A. | 4 | \$649,063.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WEBSTER BANK, N.A. | 3 | \$684,315.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A. | 328 | \$68,427,493.32 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 587 | \$124,179,816.91 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,391 | \$438,225,224.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418ABX5 | 1ST SOURCE BANK | 25 | \$2,874,606.32 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA BANK FSB | 4 | \$537,899.07 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF AMERICA, N.A. | 10 | \$1,599,098.97 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$680,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKFINANCIAL FSB | 3 | \$289,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 12 | \$4,224,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 1 | \$59,746.07 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,424,330.53 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 6 | \$697,043.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$897,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 80 | \$16,213,881.80 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK | 28 | \$3,142,148.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,298,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,164,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 124 | \$35,294,146.38 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC. | 17 | \$2,619,441.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 15 | \$2,847,810.15 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$172,593.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$185,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | | |
| | PNC BANK, N.A. | 4 | \$297,693.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$397,733.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 247 | \$33,849,940.77 | 18.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$67,666,038.12 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 897 | \$178,433,550.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ABY3 | AURORA BANK FSB | 4 | \$463,993.21 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 5 | \$821,205.87 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$493,888.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$63,739.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 4 | \$475,861.53 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 14 | \$1,731,756.20 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 7 | \$1,390,513.41 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,184,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,470,545.10 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 15 | \$1,491,761.85 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$233,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 41 | \$9,027,596.00 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$668,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$66,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 8 | \$1,886,796.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$497,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$363,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 11 | \$2,505,402.33 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 15 | \$1,245,550.78 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 48 | \$5,091,630.82 | 9.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SWBC MORTGAGE | 7 | \$1,136,632.36 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$721,286.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$20,396,849.25 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$53,774,159.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ABZ0 | 1ST SOURCE BANK | 17 | \$2,955,384.13 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 4 | \$623,822.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 4 | \$848,978.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 32 | \$10,188,740.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 170 | \$58,996,826.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 7 | \$1,604,650.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,225,810.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 11 | \$2,466,525.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 138 | \$34,166,423.75 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 20 | \$3,680,025.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 29 | \$6,415,946.07 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 216 | \$55,860,676.77 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 16 | \$2,780,840.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 3 | \$500,565.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 3 | \$998,169.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,284,779.78 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 21 | \$4,007,443.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$410,661.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 156 | \$45,320,217.32 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 21 | \$5,547,661.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 32 | \$7,460,251.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 60 | \$11,974,028.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,642 | \$450,585,105.07 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|------------------------------------------------------|-----------|------------------------|-------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 2,634 | \$714,196,032.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ACA4 | BANK OF AMERICA, N.A. | 24 | \$12,494,930.83 | 39.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 17 | \$9,126,352.07 | 29.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$9,665,722.23 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$31,287,005.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418ACB2 | FIFTH THIRD BANK | 2 | \$478,155.72 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,460,376.96 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION | 15 | \$2,305,959.52 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | STATE FARM BANK, FSB | 1 | \$398,953.65 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE INC. | 6 | \$901,531.47 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$359,439.29 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 36 | \$6,904,416.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418ACC0 | PHH MORTGAGE CORPORATION | 1 | \$147,859.40 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PROSPECT MORTGAGE, LLC | 1 | \$315,000.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | QUICKEN LOANS INC. | 7 | \$1,919,400.00 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$168,500.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,550,759.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418ACD8 | 1ST SOURCE BANK | 1 | \$311,616.37 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMPASS BANK | 2 | \$353,658.85 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC. | 2 | \$350,935.76 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORP. | 6 | \$1,084,130.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$916,730.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B. | 5 | \$1,320,418.73 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$652,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOMESTREET BANK | 17 | \$3,575,145.50 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$237,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | METLIFE BANK, NA | 51 | \$9,256,344.31 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,251,459.34 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGEAMERICA INC. | 2 | \$467,517.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 6 | \$1,296,647.66 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|-------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$793,560.43 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$599,995.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 3 | \$470,226.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$537,773.54 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 1 | \$157,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$129,592.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$859,868.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$16,867,786.42 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$41,490,505.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ACE6 | CITIMORTGAGE, INC. | 13 | \$2,073,159.96 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,378,620.98 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$775,503.65 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$78,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 3 | \$525,257.43 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$749,156.09 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,632,579.35 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,223,292.75 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,871,396.60 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$16,306,966.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418ACF3 | BANK OF AMERICA, N.A. | 11 | \$5,766,373.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$2,464,577.80 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$27,450,784.47 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$1,061,239.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$513,606.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$624,598.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$2,413,271.08 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC BANK, N.A. | 13 | \$7,243,153.31 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 6 | \$2,784,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 29 | \$15,632,739.88 | 7.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$140,414,749.92 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$206,369,894.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ACG1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$2,034,655.43 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$509,371.71 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$989,453.97 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 2 | \$1,152,950.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,644,752.02 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$7,331,183.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ACJ5 | BANK OF AMERICA, N.A. | 16 | \$8,537,550.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$436,190.15 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$600,773.52 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$1,925,175.00 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,585,277.70 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$13,084,966.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418ACK2 | BANK OF AMERICA, N.A. | 2 | \$331,500.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$144,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$502,590.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$325,400.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$440,102.99 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$315,472.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$580,400.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,212,253.65 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$115,616.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$164,345.55 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| | STONEGATE MORTGAGE CORPORATION | 5 | \$695,250.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SWBC MORTGAGE | 1 | \$416,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 33 | \$3,930,361.01 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 77 | \$10,173,291.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418ACLO | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$136,498.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 251 | \$17,891,011.16 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$415,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 21 | \$2,413,059.96 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 276 | \$20,856,469.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418ACS5 | CORNERSTONE MORTGAGE COMPANY | 3 | \$739,930.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 10 | \$2,180,555.00 | 32.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 6 | \$926,026.03 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,144,327.65 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ONEWEST BANK, NATIONAL ASSOCIATION | 1 | \$206,768.05 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$511,935.33 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 33 | \$6,709,542.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418ACT3 | METLIFE BANK, NA | 21 | \$5,677,003.91 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$540,711.62 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 15 | \$4,757,048.20 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 40 | \$10,974,763.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31418ACV8 | COMPASS BANK | 1 | \$95,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$970,000.00 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS | 3 | \$736,919.09 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | | | | |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | BANK) | | | | | | | | | | | |
| | | Unavailable | 2 | \$458,013.56 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 10 | \$2,260,432.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419BNB7 | | POPULAR MORTGAGE, INC. | 10 | \$1,206,997.05 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 3 | \$376,000.00 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$1,582,997.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419BND3 | | POPULAR MORTGAGE, INC. | 27 | \$4,148,450.95 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 6 | \$681,476.43 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 33 | \$4,829,927.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419BNE1 | | POPULAR MORTGAGE, INC. | 27 | \$3,938,383.04 | 78.63% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 9 | \$1,070,052.26 | 21.37% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 36 | \$5,008,435.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419BNF8 | | POPULAR MORTGAGE, INC. | 14 | \$1,510,888.69 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | | Unavailable | 6 | \$854,617.29 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 20 | \$2,365,505.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419JDF2 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,033,753.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 4 | \$1,033,753.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419JDG0 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,068,512.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 5 | \$1,068,512.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419JDH8 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,570,945.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 5 | \$1,570,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419JDJ4 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,090,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 4 | \$1,090,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31419JDK1 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,099,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,099,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N4W6 | | EF&A FUNDING, L.L.C. | 1 | \$2,591,402.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,591,402.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N4X4 | | EF&A FUNDING, L.L.C. | 1 | \$1,867,120.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,867,120.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N4Y2 | | EF&A FUNDING, L.L.C. | 1 | \$10,021,135.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,021,135.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N4Z9 | | EF&A FUNDING, L.L.C. | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,130,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5A3 | | EF&A FUNDING, L.L.C. | 1 | \$2,333,885.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,333,885.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5B1 | | EF&A FUNDING, L.L.C. | 1 | \$1,358,685.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,358,685.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5C9 | | ALLIANT CAPITAL LLC | 1 | \$3,378,684.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,378,684.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5D7 | | EF&A FUNDING, L.L.C. | 1 | \$1,332,723.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,332,723.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5F2 | | CAPMARK FINANCE INC. | 1 | \$2,986,503.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,986,503.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5H8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,807,305.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,807,305.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5J4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,266,971.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,266,971.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5K1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,499,527.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,499,527.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5L9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,516,237.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,516,237.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5M7 | | | 1 | \$1,426,452.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | | |
| Total | | | 1 | \$1,426,452.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5N5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$14,799,439.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,799,439.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5Q8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$705,441.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$705,441.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5R6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$3,073,846.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,073,846.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5U9 | | RED MORTGAGE CAPITAL, INC. | 1 | \$6,060,426.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,060,426.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5V7 | | RED MORTGAGE CAPITAL, INC. | 1 | \$1,718,127.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,718,127.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5W5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$724,921.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$724,921.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5X3 | | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$3,399,202.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,399,202.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5Y1 | | WELLS FARGO BANK N.A. | 1 | \$14,778,134.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,778,134.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N5Z8 | | WELLS FARGO BANK N.A. | 1 | \$8,135,083.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,135,083.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N6A2 | | WELLS FARGO BANK N.A. | 1 | \$5,959,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,959,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N6B0 | | WACHOVIA MULTIFAMILY CAPITAL, | 1 | \$7,212,706.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 1 | \$7,212,706.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N6C8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$13,449,824.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,449,824.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N6D6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$7,132,646.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,132,646.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N6G9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N6J3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,107,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,107,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N6K0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,311,436.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,311,436.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N6L8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,177,037.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,177,037.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N6N4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,498,702.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,498,702.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N6Q7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419N6R5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,367,465.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,367,465.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31419N6S3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$16,041,640.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$16,041,640.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N6T1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,964,018.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$11,964,018.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N6U8 | | COLUMN GUARANTEED LLC | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,949,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N6W4 | | COLUMN GUARANTEED LLC | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N6X2 | | COLUMN GUARANTEED LLC | 1 | \$2,970,046.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,970,046.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N6Y0 | | COLUMN GUARANTEED LLC | 1 | \$10,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$10,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N6Z7 | | WASHINGTON MUTUAL BANK | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$9,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N7A1 | | WASHINGTON MUTUAL BANK | 1 | \$725,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$725,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N7B9 | | WASHINGTON MUTUAL BANK | 1 | \$686,712.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$686,712.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N7C7 | | WASHINGTON MUTUAL BANK | 1 | \$923,717.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$923,717.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N7D5 | | WASHINGTON MUTUAL BANK | 1 | \$3,728,501.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,728,501.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31419N7E3 | | PNC ARCS LLC | 1 | \$1,231,696.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,231,696.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N7F0 | | WASHINGTON MUTUAL BANK | 1 | \$1,815,872.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,815,872.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N7G8 | | WASHINGTON MUTUAL BANK | 1 | \$855,989.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$855,989.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N7H6 | | WASHINGTON MUTUAL BANK | 1 | \$780,845.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$780,845.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N7K9 | | WASHINGTON MUTUAL BANK | 1 | \$3,463,057.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,463,057.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419N7M5 | | WASHINGTON MUTUAL BANK | 1 | \$3,530,349.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,530,349.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419QA28 | | WASHINGTON MUTUAL BANK | 1 | \$12,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$12,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419QA36 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$435,284.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$435,284.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419QA51 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$2,776,743.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,776,743.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419QA69 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,286,221.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,286,221.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419QA77 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$25,101,852.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$25,101,852.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|---------------|--|
| 31419QA85 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$12,660,000.00 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QA93 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QAA0 | | WASHINGTON MUTUAL BANK | 1 | \$2,018,405.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,018,405.70 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QAB8 | | WASHINGTON MUTUAL BANK | 1 | \$5,278,227.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$5,278,227.19 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QAC6 | | WASHINGTON MUTUAL BANK | 1 | \$888,441.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$888,441.10 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QAD4 | | WASHINGTON MUTUAL BANK | 1 | \$779,860.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$779,860.64 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QAE2 | | WASHINGTON MUTUAL BANK | 1 | \$1,055,590.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,055,590.05 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QAF9 | | WASHINGTON MUTUAL BANK | 1 | \$305,068.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$305,068.70 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QAG7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$485,897.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$485,897.12 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QAH5 | | WASHINGTON MUTUAL BANK | 1 | \$653,297.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$653,297.74 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QAJ1 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,269,517.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,269,517.40 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QAK8 | | | 1 | \$1,193,251.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| Total | | | 1 | \$1,193,251.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QAL6 | | WASHINGTON MUTUAL BANK | 1 | \$819,907.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$819,907.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QAM4 | | WASHINGTON MUTUAL BANK | 1 | \$2,644,258.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,644,258.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QAN2 | | WASHINGTON MUTUAL BANK | 1 | \$633,311.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$633,311.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QAP7 | | WASHINGTON MUTUAL BANK | 1 | \$586,124.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$586,124.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QAQ5 | | WASHINGTON MUTUAL BANK | 1 | \$396,371.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$396,371.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QAR3 | | WASHINGTON MUTUAL BANK | 1 | \$1,159,598.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,159,598.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QAS1 | | WASHINGTON MUTUAL BANK | 1 | \$1,201,874.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,201,874.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QAT9 | | PNC ARCS LLC | 1 | \$1,480,154.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,480,154.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QAU6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,509,501.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,509,501.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QAV4 | | WASHINGTON MUTUAL BANK | 1 | \$997,655.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$997,655.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QAW2 | | WASHINGTON MUTUAL BANK | 1 | \$3,276,637.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,276,637.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|---|---------------|--|
| 31419QAX0 | WASHINGTON MUTUAL BANK | 1 | \$2,399,209.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$2,399,209.24 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QAZ5 | WASHINGTON MUTUAL BANK | 1 | \$805,297.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$805,297.10 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QB27 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,965,812.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$5,965,812.24 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QB35 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$11,997,191.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$11,997,191.32 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QB50 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,198,902.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$2,198,902.78 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QB68 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$727,309.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$727,309.10 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QB76 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,682,514.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$1,682,514.35 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QB84 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$599,605.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$599,605.01 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QB92 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$746,141.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$746,141.76 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBA9 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,063,606.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$1,063,606.33 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBB7 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,116,613.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1 | \$3,116,613.81 | 100% | 0 | \$0.00 | | | \$0.00 | |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|---|----------|---------------|
| 31419QBC5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$7,059,764.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$7,059,764.73 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31419QBD3 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,950,000.00 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31419QBE1 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,779,129.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$5,779,129.62 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31419QBF8 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,795,639.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,795,639.21 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31419QBG6 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$3,126,211.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,126,211.73 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31419QBH4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,274,904.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,274,904.85 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31419QBJ0 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$4,810,063.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,810,063.86 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31419QBK7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,595,344.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,595,344.92 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31419QBL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$754,772.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$754,772.56 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |
| 31419QBM3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$685,348.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$685,348.83 | 100% | 0 | \$0.00 | | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|---|---------------|--|
| 31419QBN1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$924,980.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$924,980.70 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBP6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$717,535.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$717,535.37 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBQ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,774,446.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,774,446.66 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBR2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$767,804.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$767,804.52 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$591,361.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$591,361.32 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,047,403.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,047,403.23 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBU5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$786,978.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$786,978.06 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBV3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,022,870.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,022,870.88 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$744,647.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$744,647.51 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBX9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$502,983.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$502,983.74 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBY7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,287,920.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,287,920.09 | 100% | 0 | \$0.00 | | | \$0.00 | |
| 31419QBZ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$657,247.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$657,247.49 | 100% | 0 | \$0.00 | | | \$0.00 | |

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|--------------|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QC26 | PNC ARCS LLC | 1 | \$29,154,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$29,154,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QC34 | PNC ARCS LLC | 1 | \$3,910,462.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,910,462.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QC42 | PNC ARCS LLC | 1 | \$2,224,357.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,224,357.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QC59 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,194,420.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,194,420.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QC67 | PNC ARCS LLC | 1 | \$5,133,759.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,133,759.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QC83 | PNC ARCS LLC | 1 | \$3,996,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,996,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QC91 | PNC ARCS LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QCA8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$498,075.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$498,075.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QCB6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$791,798.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$791,798.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QCC4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,146,377.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,146,377.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QCF7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$995,100.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$995,100.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QCG5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$572,394.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$572,394.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QCH3 | | 1 | \$664,830.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$664,830.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419QCJ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$397,067.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$397,067.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419QCK6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$558,173.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$558,173.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419QCL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$739,490.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$739,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419QCM2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419QCN0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419QCP5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,168,983.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,168,983.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419QCR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$522,351.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$522,351.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419QCS9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,050,049.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,049.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419QCT7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$438,239.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$438,239.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419QCU4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419QCV2 | | ARCS COMMERCIAL MORTGAGE COMPANY, | 1 | \$5,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------------|--|----------|------------------------|-------------|----------|---------------|----|---------------|
| | L.P. | | | | | | | | |
| Total | | | 1 | \$5,021,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QCX8 | PNC ARCS LLC | | 1 | \$1,631,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,631,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QCY6 | PNC ARCS LLC | | 1 | \$1,186,323.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,186,323.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QCZ3 | PNC ARCS LLC | | 1 | \$2,018,847.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,018,847.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QD25 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QD33 | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | | 1 | \$2,829,228.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,829,228.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QD41 | HSBC BANK USA, NA | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QD58 | HSBC BANK USA, NA | | 1 | \$980,948.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$980,948.07 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QD66 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$4,642,519.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,642,519.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QD82 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$6,462,047.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,462,047.28 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QD90 | ARBOR COMMERCIAL FUNDING LLC | | 1 | \$1,093,438.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,093,438.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QDB5 | PNC ARCS LLC | | 1 | \$1,579,853.42 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,579,853.42 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QDM1 | CWCAPITAL | | 1 | \$1,021,120.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,021,120.86 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419QDN9 | CWCAPITAL | | 1 | \$4,430,233.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,430,233.60 | 100% | 0 | \$0.00 | | \$0.00 |

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| 31419QDP4 | CWCAPITAL | 1 | \$2,447,027.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,447,027.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QDQ2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$24,323,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$24,323,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QDR0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,152,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$34,152,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QDS8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,182,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$22,182,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QDT6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$29,448,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$29,448,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QDV1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$31,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$31,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QDY5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$94,860,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$94,860,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QEA6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,337,673.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,337,673.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QEB4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$15,100,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,100,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QED0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$16,161,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,161,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QEG3 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,670,253.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,670,253.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QEH1 | HOMESTREET CAPITAL CORPORATION | 1 | \$14,301,740.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$14,301,740.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419QEJ7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,152,267.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,152,267.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QEK4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$2,289,079.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,289,079.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QEN8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,633,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,633,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QEP3 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,611,442.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,611,442.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QER9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,002,358.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,002,358.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QES7 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QET5 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$5,689,416.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,689,416.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419QEU2 | COLLATERAL REAL ESTATE CAPITAL, LLC | 1 | \$12,783,895.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,783,895.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ATM5 | WELLS FARGO BANK, N.A. | 17 | \$2,273,064.36 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,630,075.30 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,903,139.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ATN3 | WELLS FARGO BANK, N.A. | 5 | \$574,280.50 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$898,394.29 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,472,674.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421ATP8 | WELLS FARGO BANK, N.A. | 2 | \$526,027.88 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$319,559.12 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$845,587.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ATQ6 | WELLS FARGO BANK, N.A. | 1 | \$160,000.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$849,941.27 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,009,941.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ATR4 | WELLS FARGO BANK, N.A. | 1 | \$111,842.19 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$700,967.28 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$812,809.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ATS2 | WELLS FARGO BANK, N.A. | 1 | \$177,954.49 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$491,835.59 | 73.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$669,790.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ATU7 | PHH MORTGAGE CORPORATION | 1 | \$192,420.90 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,021,280.14 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$463,897.85 | 27.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,677,598.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ATV5 | WELLS FARGO BANK, N.A. | 3 | \$596,250.70 | 60.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$389,492.52 | 39.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$985,743.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ATY9 | Unavailable | 2 | \$311,046.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$311,046.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ATZ6 | WELLS FARGO BANK, N.A. | 2 | \$304,107.55 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,036,942.15 | 90.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,341,049.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381R6B5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381R6V1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RSC9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,892,406.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$6,892,406.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RSS4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,497,460.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,497,460.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381S2M3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381S2Q4 | | WELLS FARGO BANK N.A. | 1 | \$4,800,811.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,800,811.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381S2U5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,874,328.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,874,328.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381S2Y7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381S2Z4 | | WALKER & DUNLOP, LLC | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$25,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381S3P5 | | BEECH STREET CAPITAL, LLC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381S3X8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,155,271.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,155,271.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381S3Z3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$88,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$88,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S4V1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S5B4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$11,385,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,385,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S5Z1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,981,622.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,981,622.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S6G2 | | WALKER & DUNLOP, LLC | 1 | \$16,660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S6H0 | | WALKER & DUNLOP, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S6J6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$28,131,943.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,131,943.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S6M9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,238,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,238,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S6P2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S7A4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S7K2 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381S7M8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381SA28 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,609,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$11,609,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SFN7 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,099,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,099,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SNJ7 | | WELLS FARGO BANK N.A. | 1 | \$49,932,226.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$49,932,226.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SNS7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381STA0 | | WELLS FARGO BANK N.A. | 1 | \$4,675,943.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,675,943.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381STF9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,992,358.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$5,992,358.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SUQ3 | | ALLIANT CAPITAL LLC | 1 | \$6,691,780.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$6,691,780.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SUT7 | | WELLS FARGO BANK N.A. | 1 | \$25,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$25,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SVK5 | | Unavailable | 1 | \$2,912,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,912,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SVL3 | | Unavailable | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,248,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SVZ2 | | WELLS FARGO BANK N.A. | 1 | \$3,895,108.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,895,108.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SYM8 | | CWCAPITAL | 1 | \$7,290,844.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$7,290,844.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381SYS5 | | WALKER & DUNLOP, LLC | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$32,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SYZ9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,292,457.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$6,292,457.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SZP0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SZW5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,173,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,173,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SZZ8 | | WELLS FARGO BANK N.A. | 1 | \$19,969,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$19,969,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TA26 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TA75 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,996,120.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,996,120.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TA83 | | CWCAPITAL | 1 | \$37,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$37,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TAC4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,685,850.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,685,850.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TAG5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$7,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TAH3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$11,208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$11,208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TAJ9 | | ALLIANT CAPITAL LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TAM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,762,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$10,762,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TAN0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TAW0 | | CWCAPITAL | 1 | \$4,195,094.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,195,094.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TBA7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,644,548.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$10,644,548.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TBB5 | | WELLS FARGO BANK N.A. | 1 | \$10,307,226.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$10,307,226.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TBD1 | | CWCAPITAL | 1 | \$8,239,053.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$8,239,053.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TBG4 | | NCB, FSB | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TBK5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TBN9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,495,503.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,495,503.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TBP4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TBR0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$7,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TBT6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TC24 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,069,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TC32 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$5,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TC57 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,695,736.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,695,736.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TC65 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$45,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TC99 | | ALLIANT CAPITAL LLC | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TCF5 | | Unavailable | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TCG3 | | WELLS FARGO BANK N.A. | 1 | \$8,704,069.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$8,704,069.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TCH1 | | WELLS FARGO BANK N.A. | 1 | \$6,458,871.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$6,458,871.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TCL2 | | ALLIANT CAPITAL LLC | 1 | \$3,494,491.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,494,491.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TCR9 | | NCB, FSB | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TCS7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$8,855,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TCT5 | | ALLIANT CAPITAL LLC | 1 | \$11,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$11,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TCU2 | | CWCAPITAL | 1 | \$10,840,689.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$10,840,689.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TCV0 | | CWCAPITAL | 1 | \$8,958,174.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$8,958,174.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TCW8 | | WELLS FARGO BANK N.A. | 1 | \$10,287,391.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$10,287,391.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TCX6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$12,884,693.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$12,884,693.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TCY4 | | CWCAPITAL | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$24,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TD23 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,133,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,133,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TDA5 | | WELLS FARGO BANK N.A. | 1 | \$17,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$17,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TDB3 | | WELLS FARGO BANK N.A. | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$8,582,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TDD9 | | CWCAPITAL | 1 | \$450,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$450,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TDE7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,991,406.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,991,406.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TDF4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,094,671.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,094,671.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TDG2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$16,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31381TDJ6 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,795,303.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,795,303.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TDL1 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TDP2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TDQ0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TDR8 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TDT4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TDV9 | WELLS FARGO BANK N.A. | 1 | \$6,212,124.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,212,124.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TDW7 | WELLS FARGO BANK N.A. | 1 | \$9,783,359.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,783,359.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TDX5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,171,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,171,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TDZ0 | WALKER & DUNLOP, LLC | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TE48 | CITIBANK, N.A. | 1 | \$2,645,402.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,645,402.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TE55 | ALLIANT CAPITAL LLC | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$2,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TE63 | | BEECH STREET CAPITAL, LLC | 1 | \$2,308,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,308,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TE71 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TE89 | | ALLIANT CAPITAL LLC | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TEA4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$66,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TEF3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,270,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,270,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TEG1 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TEM8 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TEQ9 | | WELLS FARGO BANK N.A. | 1 | \$10,286,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,286,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TEU0 | | WELLS FARGO BANK N.A. | 1 | \$8,764,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,764,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TEX4 | | BEECH STREET CAPITAL, LLC | 1 | \$17,805,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,805,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TFA3 | | ALLIANT CAPITAL LLC | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TFB1 | | NCB, FSB | 1 | \$150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TFF2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$9,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$9,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TFJ4 | | PILLAR MULTIFAMILY, LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TFK1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TFL9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TFM7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,210,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$6,210,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TFN5 | | WELLS FARGO BANK N.A. | 1 | \$4,640,110.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,640,110.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TFP0 | | CWCAPITAL | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TG20 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TG46 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$28,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TGF1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,380,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,380,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TGG9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TGU8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TGW4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TGY0 | | WELLS FARGO BANK N.A. | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$25,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TGZ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TH37 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,057,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,057,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TH45 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TH52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,307,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,307,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TH60 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TH78 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$53,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$53,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TH86 | | RED MORTGAGE CAPITAL, LLC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TH94 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,702,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 2 | \$3,702,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THB9 | | CWCAPITAL | 1 | \$13,029,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,029,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THC7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THF0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THG8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,276,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,276,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THJ2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THL7 | | BEECH STREET CAPITAL, LLC | 1 | \$16,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THM5 | | BEECH STREET CAPITAL, LLC | 1 | \$23,780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THN3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THP8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THQ6 | | BEECH STREET CAPITAL, LLC | 1 | \$9,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THR4 | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARBOR COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381THT0 | | BEECH STREET CAPITAL, LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJ27 | | BEECH STREET CAPITAL, LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJ68 | | CWCAPITAL | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJ76 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,227,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,227,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJ92 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJB7 | | HOMESTREET CAPITAL CORPORATION | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJC5 | | ALLIANT CAPITAL LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJD3 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJE1 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJF8 | | WELLS FARGO BANK N.A. | 1 | \$772,199.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$772,199.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJG6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJH4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJJ0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJK7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJM3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,504,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,504,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJN1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJP6 | | WELLS FARGO BANK N.A. | 1 | \$1,252,701.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,252,701.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJQ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$89,709,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$89,709,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJS0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJT8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJU5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TJZ4 | | WALKER & DUNLOP, LLC | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TK25 | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | M & T REALTY CAPITAL CORPORATION | | | | | | | | |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381TK33 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381TK58 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381TK66 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381TK90 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,389,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381TKA7 | | WELLS FARGO BANK N.A. | 1 | \$7,511,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,511,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381TKB5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381TKC3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381TKD1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381TKJ8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,038,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,038,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381TKK5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$806,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$806,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|----------------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TKL3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$757,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$757,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TKR0 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$27,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TKS8 | | ALLIANT CAPITAL LLC | 1 | \$4,244,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,244,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TKT6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$21,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TKU3 | | CWCAPITAL | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TKV1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,731,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,731,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TKW9 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TKX7 | | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TKY5 | | CITIBANK, N.A. | 1 | \$7,453,764.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$7,453,764.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TKZ2 | | Unavailable | 1 | \$152,362,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$152,362,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TL24 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$54,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$54,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TL73 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TL99 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TLA6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TLB4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,183,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TLE8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,296,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TLU2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TLV0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TLY4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$34,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$34,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TM49 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TM56 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$13,975,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 2 | \$13,975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TM64 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,093,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,093,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TM80 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMJ6 | | WELLS FARGO BANK N.A. | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMK3 | | WELLS FARGO BANK N.A. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMM9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMN7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMP2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMQ0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,955,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,955,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMR8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMS6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMU1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMV9 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMY3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TMZ0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,610,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TN30 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TN48 | | NCB, FSB | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TN55 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,002,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,002,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TN63 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TN71 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TN89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,704,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,704,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TN97 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TNA4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$976,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$976,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 31381TND8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,617,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,617,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TNF3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,529,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,529,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TNH9 | | JP MORGAN CHASE BANK, NA | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TNL0 | | CWCAPITAL | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TNN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TNQ9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TNR7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$12,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TNT3 | | BEECH STREET CAPITAL, LLC | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TNW6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$38,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$38,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TNX4 | | CENTERLINE MORTGAGE CAPITAL INC. | 4 | \$24,207,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$24,207,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TNY2 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| Total | | | 2 | \$3,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TP38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$5,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TP87 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,781,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,781,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TPA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TPB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TPC8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,766,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$2,766,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TPD6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TPF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TPG9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TPH7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 4 | \$27,345,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 4 | \$27,345,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TPJ3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 1 | \$3,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381TPQ7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|----------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TPW4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TPY0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TPZ7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TQ78 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TQ86 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,480,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TQC7 | | BEECH STREET CAPITAL, LLC | 4 | \$13,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$13,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TQE3 | | ALLIANT CAPITAL LLC | 1 | \$2,772,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,772,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TQM5 | | CWCAPITAL | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TQN3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TQP8 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TQQ6 | | BEECH STREET CAPITAL, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TQT0 | | | 1 | \$2,295,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | | |
| Total | | | 1 | \$2,295,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TRA0 | | BEECH STREET CAPITAL, LLC | 1 | \$14,853,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,853,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TRE2 | | NCB, FSB | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TRF9 | | HSBC BANK USA, NA | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TRG7 | | NCB, FSB | 1 | \$4,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TRK8 | | NCB, FSB | 1 | \$465,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$465,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TRP7 | | NCB, FSB | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TRR3 | | NCB, FSB | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TS84 | | DOUGHERTY MORTGAGE, LLC | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TSK7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TSQ4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,695,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381TSZ4 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,560,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3EN3 | | Unavailable | 11 | \$2,398,947.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,398,947.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6DT4 | FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,146,355.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,146,355.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A83L8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,033,545.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,033,545.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A83M6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$1,075,401.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,075,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A83N4 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,205,123.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,205,123.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9QF4 | RBC BANK (USA) | 126 | \$24,830,254.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$24,830,254.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9QK3 | PENNYMAC LOAN SERVICES, LLC | 3 | \$677,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$677,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABU31 | REGIONS BANK | 122 | \$15,645,098.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$15,645,098.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABU49 | REGIONS BANK | 99 | \$9,534,117.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$9,534,117.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABU56 | REGIONS BANK | 92 | \$5,861,951.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$5,861,951.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABU64 | REGIONS BANK | 24 | \$3,020,362.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,020,362.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABU72 | REGIONS BANK | 83 | \$5,200,512.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$5,200,512.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ABU80 | REGIONS BANK | 33 | \$3,153,764.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,153,764.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138ABU98 | REGIONS BANK | 32 | \$7,107,066.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 32 | \$7,107,066.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABUX5 | REGIONS BANK | 284 | \$71,390,278.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 284 | \$71,390,278.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD5Q4 | REGIONS BANK | 143 | \$37,777,432.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 143 | \$37,777,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD5R2 | REGIONS BANK | 49 | \$4,794,174.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 49 | \$4,794,174.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD5S0 | REGIONS BANK | 63 | \$3,877,648.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 63 | \$3,877,648.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD5T8 | REGIONS BANK | 130 | \$30,532,976.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 130 | \$30,532,976.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD5U5 | REGIONS BANK | 68 | \$8,831,830.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 68 | \$8,831,830.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD5V3 | REGIONS BANK | 28 | \$2,193,145.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 28 | \$2,193,145.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD5W1 | REGIONS BANK | 8 | \$1,815,004.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 8 | \$1,815,004.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE6R9 | ONEWEST BANK, NATIONAL ASSOCIATION | 10 | \$2,139,642.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 10 | \$2,139,642.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE6S7 | ONEWEST BANK, NATIONAL ASSOCIATION | 42 | \$11,112,400.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 42 | \$11,112,400.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE6T5 | ONEWEST BANK, NATIONAL ASSOCIATION | 12 | \$2,796,140.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 12 | \$2,796,140.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE6U2 | ONEWEST BANK, NATIONAL ASSOCIATION | 7 | \$1,780,211.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,780,211.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE6V0 | | ONEWEST BANK, NATIONAL ASSOCIATION | 35 | \$9,235,903.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,235,903.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AE6W8 | | ONEWEST BANK, NATIONAL ASSOCIATION | 8 | \$1,731,821.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,731,821.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGTN8 | | HOMESTREET BANK | 7 | \$2,071,723.28 | 62.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,220,901.27 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,292,624.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AGTP3 | | HOMESTREET BANK | 2 | \$493,550.47 | 34.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$947,471.37 | 65.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,441,021.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH2U9 | | QUICKEN LOANS INC. | 63 | \$17,585,016.19 | 86.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,647,553.72 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,232,569.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH2V7 | | QUICKEN LOANS INC. | 68 | \$16,545,710.53 | 82.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,466,445.69 | 17.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,012,156.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH2W5 | | QUICKEN LOANS INC. | 51 | \$13,479,891.35 | 67.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$6,371,645.61 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,851,536.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH2X3 | | QUICKEN LOANS INC. | 59 | \$15,390,525.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$4,859,699.42 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,250,224.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AH2Y1 | | QUICKEN LOANS INC. | 52 | \$15,096,679.18 | 74.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$5,070,586.76 | 25.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,167,265.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHNW2 | | Unavailable | 8 | \$1,289,769.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,289,769.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AHNX0 | | Unavailable | 25 | \$6,315,825.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,315,825.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138AHNY8 | | Unavailable | 39 | \$10,561,540.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 39 | \$10,561,540.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHNZ5 | | Unavailable | 20 | \$6,224,702.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 20 | \$6,224,702.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ3E0 | | PROSPECT MORTGAGE, LLC | 10 | \$1,325,431.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,325,431.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ3F7 | | PROSPECT MORTGAGE, LLC | 6 | \$1,661,734.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,661,734.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ3G5 | | PROSPECT MORTGAGE, LLC | 8 | \$1,080,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 8 | \$1,080,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ7L0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 38 | \$10,094,508.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 38 | \$10,094,508.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJD25 | | GMAC MORTGAGE, LLC | 33 | \$7,815,864.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 33 | \$7,815,864.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALFG7 | | PROSPECT MORTGAGE, LLC | 47 | \$14,891,211.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 47 | \$14,891,211.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALFH5 | | PROSPECT MORTGAGE, LLC | 53 | \$14,981,852.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 53 | \$14,981,852.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALFJ1 | | PROSPECT MORTGAGE, LLC | 5 | \$1,967,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 5 | \$1,967,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALFK8 | | PROSPECT MORTGAGE, LLC | 12 | \$3,799,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$3,799,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALSR9 | | Unavailable | 77 | \$19,863,639.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 77 | \$19,863,639.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANQJ5 | | NAVY FEDERAL CREDIT | 69 | \$17,853,916.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | UNION | | | | | | | | |
|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 69 | \$17,853,916.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQK2 | | NAVY FEDERAL CREDIT UNION | 14 | \$3,470,217.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,470,217.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANQL0 | | NAVY FEDERAL CREDIT UNION | 12 | \$1,703,977.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,703,977.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANR62 | | SALEM FIVE MORTGAGE COMPANY, LLC | 99 | \$23,983,885.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$23,983,885.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANR88 | | SALEM FIVE MORTGAGE COMPANY, LLC | 123 | \$31,993,696.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$31,993,696.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANR96 | | SALEM FIVE MORTGAGE COMPANY, LLC | 57 | \$10,985,495.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,985,495.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSA2 | | SALEM FIVE MORTGAGE COMPANY, LLC | 18 | \$4,191,815.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,191,815.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANSB0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,999,908.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,999,908.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APC63 | | POPULAR MORTGAGE, INC. | 11 | \$2,374,328.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,374,328.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APC71 | | POPULAR MORTGAGE, INC. | 16 | \$1,802,207.60 | 77.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$510,377.10 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,312,584.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APC89 | | POPULAR MORTGAGE, INC. | 39 | \$6,745,141.18 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$286,344.62 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,031,485.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APC97 | | POPULAR MORTGAGE, INC. | 15 | \$2,721,853.00 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|
| | | Unavailable | 7 | \$816,245.10 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,538,098.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APH92 | | FIRST BANK DBA FIRST BANK MORTGAGE | 14 | \$1,367,960.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,367,960.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APJA7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 19 | \$4,684,508.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 19 | \$4,684,508.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APJB5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 16 | \$1,613,820.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$1,613,820.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APJC3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 11 | \$2,977,508.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$2,977,508.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APJD1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,176,914.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,176,914.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APJE9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$2,756,567.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,756,567.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APNQ7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,322,211.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 17 | \$1,322,211.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APNR5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$2,965,072.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$2,965,072.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APNS3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,917,725.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 12 | \$1,917,725.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APNT1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$7,549,382.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 28 | \$7,549,382.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138APNU8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,110,255.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 14 | \$1,110,255.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APNV6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$4,512,622.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$4,512,622.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APQM3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,199,473.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,199,473.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APQN1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 49 | \$14,235,935.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 49 | \$14,235,935.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APQP6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,024,426.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 10 | \$1,024,426.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APQQ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,514,996.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,514,996.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APQR2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$2,604,770.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 16 | \$2,604,770.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APQS0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 78 | \$22,177,146.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 78 | \$22,177,146.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APQT8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,259,192.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 11 | \$1,259,192.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APQU5 | | CAPITAL ONE, NATIONAL | 6 | \$1,804,907.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,804,907.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZ50 | | Unavailable | 4 | \$1,057,084.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,057,084.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZ68 | | Unavailable | 3 | \$708,298.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$708,298.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR6J8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,033,520.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,033,520.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR7D0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 114 | \$23,023,213.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$23,023,213.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR7E8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$5,239,357.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,239,357.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR7F5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,569,212.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,569,212.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR7J7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,650,349.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,650,349.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARDT8 | | Unavailable | 15 | \$3,511,266.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,511,266.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARDU5 | | Unavailable | 63 | \$14,507,066.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$14,507,066.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARDV3 | | Unavailable | 7 | \$1,298,335.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,298,335.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ARDW1 | | Unavailable | 21 | \$3,091,619.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,091,619.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138ARDX9 | | Unavailable | 18 | \$3,066,679.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$3,066,679.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARDY7 | | Unavailable | 15 | \$3,087,532.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$3,087,532.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARSM7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$6,864,574.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$6,864,574.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASAC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$3,864,674.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 22 | \$3,864,674.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASAF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,435,651.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 6 | \$1,435,651.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASAG7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$11,437,565.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 62 | \$11,437,565.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASEM0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$472,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 23 | \$5,505,754.03 | 92.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 25 | \$5,977,754.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASEN8 | | Unavailable | 41 | \$11,175,717.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 41 | \$11,175,717.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT2A7 | | GUILD MORTGAGE COMPANY | 104 | \$23,707,407.48 | 87.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 17 | \$3,374,647.12 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 121 | \$27,082,054.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT2B5 | | GUILD MORTGAGE COMPANY | 25 | \$2,163,262.41 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 1 | \$252,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 26 | \$2,415,262.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT2C3 | | GUILD MORTGAGE COMPANY | 145 | \$29,042,858.73 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 14 | \$2,594,254.75 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 159 | \$31,637,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT2D1 | | GUILD MORTGAGE COMPANY | 70 | \$9,100,176.91 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,026,320.00 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,126,496.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATCT5 | | DORAL BANK | 34 | \$4,907,284.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,907,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATCU2 | | DORAL BANK | 16 | \$2,028,849.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,028,849.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATDH0 | | DORAL BANK | 33 | \$3,731,942.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,731,942.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATGB0 | | GMAC MORTGAGE, LLC | 1 | \$216,200.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,941,375.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,157,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATZ86 | | GUILD MORTGAGE COMPANY | 34 | \$7,349,193.15 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$150,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,499,693.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATZ94 | | GUILD MORTGAGE COMPANY | 27 | \$3,999,678.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,999,678.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AU6N2 | | Unavailable | 60 | \$11,304,461.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$11,304,461.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUE29 | | HSBC BANK USA, NATIONAL ASSOCIATION | 74 | \$22,998,333.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$22,998,333.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUE37 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$5,000,489.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,000,489.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUE45 | | HSBC BANK USA, NATIONAL ASSOCIATION | 28 | \$5,413,868.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,413,868.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AUE52 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,761,644.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,761,644.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUE60 | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$14,998,528.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,998,528.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUE78 | HSBC BANK USA, NATIONAL ASSOCIATION | 63 | \$15,631,114.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,631,114.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUE86 | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$3,058,975.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,058,975.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUE94 | HSBC BANK USA, NATIONAL ASSOCIATION | 33 | \$1,856,164.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,856,164.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUEU7 | HSBC BANK USA, NATIONAL ASSOCIATION | 37 | \$10,999,643.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,999,643.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUEV5 | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$8,999,192.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$8,999,192.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUEW3 | HSBC BANK USA, NATIONAL ASSOCIATION | 25 | \$6,500,380.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,500,380.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUEX1 | HSBC BANK USA, NATIONAL ASSOCIATION | 23 | \$5,000,231.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,231.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUEY9 | | 41 | \$7,617,616.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 41 | \$7,617,616.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUEZ6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,708,765.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,708,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUFA0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$1,409,727.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,409,727.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUFC6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,521,686.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,521,686.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUFD4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$1,041,056.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,041,056.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUFE2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$1,033,300.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,033,300.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUFF9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 67 | \$15,001,050.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,001,050.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUFG7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 59 | \$12,000,305.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,000,305.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUFH5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$6,999,928.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,999,928.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUFJ1 | | HSBC BANK USA, NATIONAL | 10 | \$1,737,634.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | | |
|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,737,634.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUK48 | | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$874,697.00 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$781,500.00 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,656,197.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUK63 | | REAL ESTATE MORTGAGE NETWORK INC. | 12 | \$2,867,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,867,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUK71 | | REAL ESTATE MORTGAGE NETWORK INC. | 9 | \$1,441,660.00 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$419,100.00 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,860,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUK89 | | Unavailable | 5 | \$1,301,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,301,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUN29 | | Unavailable | 97 | \$26,044,731.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$26,044,731.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUN37 | | Unavailable | 125 | \$34,316,386.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$34,316,386.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUN52 | | Unavailable | 167 | \$43,365,105.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$43,365,105.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUN60 | | Unavailable | 220 | \$61,806,737.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$61,806,737.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNX1 | | Unavailable | 119 | \$29,011,473.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$29,011,473.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNY9 | | Unavailable | 495 | \$143,265,158.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 495 | \$143,265,158.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUNZ6 | | Unavailable | 521 | \$142,668,085.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 521 | \$142,668,085.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVB20 | | THE HUNTINGTON NATIONAL BANK | 121 | \$28,780,261.15 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$856,697.60 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$29,636,958.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVB38 | | THE HUNTINGTON NATIONAL BANK | 32 | \$2,082,175.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,082,175.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVB46 | | THE HUNTINGTON NATIONAL BANK | 43 | \$4,219,501.69 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$108,900.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,328,401.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVB53 | | THE HUNTINGTON NATIONAL BANK | 45 | \$5,836,316.10 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$110,843.60 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,947,159.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVB61 | | THE HUNTINGTON NATIONAL BANK | 41 | \$10,085,427.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,085,427.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVB79 | | THE HUNTINGTON NATIONAL BANK | 28 | \$4,855,325.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,855,325.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVB87 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,135,000.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,135,000.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVB95 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,082,515.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,082,515.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCA1 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,047,756.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,047,756.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCB9 | | THE HUNTINGTON NATIONAL BANK | 56 | \$3,441,548.30 | 98.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,746.61 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$3,505,294.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCC7 | | THE HUNTINGTON NATIONAL BANK | 47 | \$4,615,685.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,615,685.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVCD5 | THE HUNTINGTON NATIONAL BANK | 41 | \$5,215,388.77 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$148,500.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,363,888.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCE3 | THE HUNTINGTON NATIONAL BANK | 1 | \$176,000.00 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$959,008.47 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,135,008.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCF0 | THE HUNTINGTON NATIONAL BANK | 28 | \$2,021,514.55 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$56,029.41 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,077,543.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCG8 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,573,394.77 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$125,845.08 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,699,239.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCH6 | THE HUNTINGTON NATIONAL BANK | 14 | \$2,124,713.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,124,713.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCJ2 | THE HUNTINGTON NATIONAL BANK | 74 | \$16,140,560.91 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$600,089.94 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,740,650.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCK9 | THE HUNTINGTON NATIONAL BANK | 49 | \$3,270,482.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$3,270,482.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCL7 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,665,390.22 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$89,619.10 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,755,009.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCM5 | THE HUNTINGTON NATIONAL BANK | 56 | \$7,324,619.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,324,619.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCN3 | THE HUNTINGTON NATIONAL BANK | 10 | \$2,267,635.49 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,345.77 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,427,981.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AVCP8 | THE HUNTINGTON NATIONAL BANK | 20 | \$1,168,239.27 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$50,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,218,239.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCQ6 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,480,068.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,480,068.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVCR4 | THE HUNTINGTON NATIONAL BANK | 17 | \$2,243,021.32 | 90.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$238,030.66 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,481,051.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVD36 | GMAC MORTGAGE, LLC | 7 | \$1,320,176.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,320,176.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUS2 | CITIMORTGAGE, INC. | 52 | \$13,306,521.96 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,344,575.39 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,651,097.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUT0 | CITIMORTGAGE, INC. | 46 | \$10,737,030.91 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,734,904.37 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,471,935.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUU7 | CITIMORTGAGE, INC. | 77 | \$18,574,989.46 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,800,092.15 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$30,375,081.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVUV5 | CITIMORTGAGE, INC. | 215 | \$53,189,772.24 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$15,003,224.19 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$68,192,996.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVJ1 | CITIMORTGAGE, INC. | 48 | \$10,431,286.63 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,820,158.08 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,251,444.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVK8 | CITIMORTGAGE, INC. | 19 | \$4,556,351.88 | 90.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$503,356.95 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,059,708.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVVL6 | CITIMORTGAGE, INC. | 12 | \$2,657,948.84 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$339,310.20 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,997,259.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138AWAD5 | | Unavailable | 42 | \$7,996,363.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 42 | \$7,996,363.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJP9 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 110 | \$18,901,712.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 110 | \$18,901,712.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJQ7 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 30 | \$4,182,965.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 30 | \$4,182,965.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJR5 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 180 | \$27,357,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 180 | \$27,357,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJS3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 15 | \$2,350,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 15 | \$2,350,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWNK5 | | SUNTRUST MORTGAGE INC. | 155 | \$42,526,892.29 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 145 | \$40,052,315.79 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 300 | \$82,579,208.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWNLI3 | | SUNTRUST MORTGAGE INC. | 251 | \$59,312,747.93 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 35 | \$10,489,931.75 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 286 | \$69,802,679.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWNMI1 | | SUNTRUST MORTGAGE INC. | 230 | \$55,159,856.57 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 29 | \$7,938,222.60 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 259 | \$63,098,079.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWNNO9 | | SUNTRUST MORTGAGE INC. | 84 | \$17,182,708.84 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | Unavailable | 2 | \$442,212.66 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 86 | \$17,624,921.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWNPP4 | | SUNTRUST MORTGAGE INC. | 54 | \$12,436,721.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 54 | \$12,436,721.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AWNQ2 | SUNTRUST MORTGAGE INC. | 179 | \$41,419,306.30 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$11,356,058.76 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$52,775,365.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWNRO | SUNTRUST MORTGAGE INC. | 199 | \$47,955,700.13 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,962,549.82 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 212 | \$51,918,249.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWNS8 | SUNTRUST MORTGAGE INC. | 20 | \$1,392,131.18 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$589,771.48 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,981,902.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWNT6 | SUNTRUST MORTGAGE INC. | 25 | \$2,517,844.48 | 63.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,416,810.44 | 36.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,934,654.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWNU3 | SUNTRUST MORTGAGE INC. | 120 | \$7,668,484.15 | 81.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,698,693.75 | 18.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$9,367,177.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWNVI1 | SUNTRUST MORTGAGE INC. | 133 | \$13,001,299.62 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,584,689.47 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$15,585,989.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWNWI9 | SUNTRUST MORTGAGE INC. | 25 | \$1,540,327.57 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$327,505.55 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$1,867,833.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWNWX7 | SUNTRUST MORTGAGE INC. | 10 | \$988,282.26 | 91.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$91,891.99 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,080,174.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWQ71 | LOCKHEED FEDERAL CREDIT UNION | 48 | \$9,812,031.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,812,031.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVT7 | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$507,167.92 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$493,150.52 | 49.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,000,318.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVU4 | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$409,081.79 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,090,984.07 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,500,065.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVV2 | | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$893,949.80 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$605,951.84 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,499,901.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVW0 | | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,220,743.07 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,779,116.91 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,999,859.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVX8 | | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$393,447.62 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,286,410.12 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,679,857.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWVY6 | | WRIGHT-PATT CREDIT UNION, INC. | 14 | \$2,046,550.42 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,953,645.71 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,000,196.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3D1 | | Unavailable | 27 | \$6,640,826.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,640,826.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3E9 | | Unavailable | 15 | \$2,215,114.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,215,114.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3F6 | | Unavailable | 98 | \$27,530,084.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$27,530,084.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3G4 | | Unavailable | 145 | \$33,653,229.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$33,653,229.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3H2 | | Unavailable | 10 | \$1,810,026.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,810,026.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3J8 | | Unavailable | 103 | \$25,802,654.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,802,654.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AX3K5 | Unavailable | 115 | \$27,597,796.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$27,597,796.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3L3 | Unavailable | 28 | \$5,056,053.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,056,053.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3M1 | Unavailable | 35 | \$7,071,259.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,071,259.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3N9 | Unavailable | 34 | \$6,724,123.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,724,123.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3P4 | Unavailable | 96 | \$24,163,981.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$24,163,981.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3Q2 | Unavailable | 128 | \$30,710,587.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$30,710,587.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3R0 | Unavailable | 23 | \$4,088,853.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,088,853.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3S8 | Unavailable | 17 | \$3,284,008.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,284,008.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3T6 | Unavailable | 109 | \$27,703,806.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$27,703,806.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3U3 | Unavailable | 77 | \$18,142,094.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$18,142,094.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3V1 | Unavailable | 17 | \$2,711,857.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,711,857.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3W9 | Unavailable | 127 | \$34,251,914.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$34,251,914.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3X7 | Unavailable | 122 | \$29,262,579.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$29,262,579.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3Y5 | Unavailable | 25 | \$5,005,887.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,005,887.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX3Z2 | Unavailable | 28 | \$5,447,694.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,447,694.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AX4A6 | Unavailable | 97 | \$26,944,054.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$26,944,054.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX4B4 | Unavailable | 107 | \$24,199,453.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$24,199,453.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX4C2 | Unavailable | 25 | \$3,132,058.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,132,058.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX4D0 | Unavailable | 12 | \$1,524,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,524,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX4E8 | Unavailable | 81 | \$21,674,456.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$21,674,456.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX4F5 | Unavailable | 40 | \$9,360,465.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$9,360,465.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AX4G3 | Unavailable | 8 | \$1,057,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,057,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXF22 | USAA DIRECT DELIVERY | 33 | \$3,857,882.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,857,882.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXF30 | USAA DIRECT DELIVERY | 39 | \$5,345,564.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$5,345,564.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXF48 | USAA DIRECT DELIVERY | 36 | \$5,817,637.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,817,637.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXF55 | USAA DIRECT DELIVERY | 83 | \$21,141,216.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$21,141,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXF63 | USAA DIRECT DELIVERY | 13 | \$1,748,948.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,748,948.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXFA4 | USAA DIRECT DELIVERY | 14 | \$2,175,979.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,175,979.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXFB2 | USAA DIRECT DELIVERY | 36 | \$2,578,680.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,578,680.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXFC0 | USAA DIRECT DELIVERY | 44 | \$4,368,747.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,368,747.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138AXFD8 | | USAA DIRECT DELIVERY | 23 | \$2,717,182.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 23 | \$2,717,182.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFE6 | | USAA DIRECT DELIVERY | 58 | \$8,003,089.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 58 | \$8,003,089.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFF3 | | USAA DIRECT DELIVERY | 51 | \$8,199,845.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 51 | \$8,199,845.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFG1 | | USAA DIRECT DELIVERY | 255 | \$69,441,505.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 255 | \$69,441,505.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFH9 | | USAA DIRECT DELIVERY | 76 | \$5,313,047.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 76 | \$5,313,047.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFJ5 | | USAA DIRECT DELIVERY | 80 | \$7,869,618.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 80 | \$7,869,618.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFK2 | | USAA DIRECT DELIVERY | 56 | \$6,599,671.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 56 | \$6,599,671.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFL0 | | USAA DIRECT DELIVERY | 88 | \$12,100,122.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 88 | \$12,100,122.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFM8 | | USAA DIRECT DELIVERY | 74 | \$11,976,328.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 74 | \$11,976,328.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFN6 | | USAA DIRECT DELIVERY | 382 | \$103,562,279.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 382 | \$103,562,279.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFP1 | | USAA DIRECT DELIVERY | 13 | \$2,662,887.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 13 | \$2,662,887.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFQ9 | | USAA DIRECT DELIVERY | 18 | \$1,498,455.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 18 | \$1,498,455.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFR7 | | USAA DIRECT DELIVERY | 29 | \$6,470,122.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 29 | \$6,470,122.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFS5 | | USAA DIRECT DELIVERY | 95 | \$6,427,330.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 95 | \$6,427,330.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXFT3 | | USAA DIRECT DELIVERY | 99 | \$9,646,299.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | | 99 | \$9,646,299.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXFU0 | USAA DIRECT DELIVERY | 64 | \$7,515,967.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$7,515,967.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXFV8 | USAA DIRECT DELIVERY | 110 | \$15,151,047.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$15,151,047.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXFW6 | USAA DIRECT DELIVERY | 117 | \$18,747,566.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$18,747,566.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXFX4 | USAA DIRECT DELIVERY | 310 | \$80,313,456.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$80,313,456.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXFY2 | USAA DIRECT DELIVERY | 65 | \$4,284,726.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$4,284,726.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXFZ9 | USAA DIRECT DELIVERY | 35 | \$3,395,237.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,395,237.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXKE0 | GMAC MORTGAGE, LLC | 8 | \$2,273,079.07 | 41.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,222,725.93 | 58.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,495,805.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXKG5 | GMAC MORTGAGE, LLC | 2 | \$503,600.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,095,345.74 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,598,945.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXKH3 | GMAC MORTGAGE, LLC | 1 | \$222,389.79 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$8,880,152.92 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,102,542.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXKN0 | GMAC MORTGAGE, LLC | 11 | \$2,603,963.55 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$14,032,694.83 | 84.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$16,636,658.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXL74 | Unavailable | 33 | \$10,743,278.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,743,278.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXL82 | Unavailable | 9 | \$2,249,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,249,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXL90 | Unavailable | 20 | \$5,921,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,921,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXLF6 | GMAC MORTGAGE, LLC | 5 | \$1,020,193.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,020,193.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXM24 | Unavailable | 13 | \$3,417,299.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,417,299.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXM32 | Unavailable | 58 | \$7,970,502.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$7,970,502.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXM40 | Unavailable | 21 | \$6,176,101.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,176,101.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXM57 | Unavailable | 42 | \$11,169,144.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,169,144.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXM65 | Unavailable | 12 | \$2,323,627.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,323,627.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXM73 | Unavailable | 7 | \$1,960,261.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,960,261.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXM81 | Unavailable | 8 | \$1,914,809.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,914,809.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXM99 | Unavailable | 11 | \$3,543,447.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,543,447.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMA6 | Unavailable | 13 | \$3,728,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,728,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMB4 | Unavailable | 26 | \$8,362,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,362,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMC2 | Unavailable | 13 | \$3,641,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,641,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMD0 | Unavailable | 8 | \$1,245,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,245,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMV0 | Unavailable | 12 | \$2,645,111.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,645,111.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMW8 | Unavailable | 14 | \$1,905,507.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,905,507.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMX6 | Unavailable | 16 | \$4,932,990.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,932,990.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138AXMY4 | Unavailable | 6 | \$1,112,935.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,112,935.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXMZ1 | Unavailable | 17 | \$2,553,001.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,553,001.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNA5 | Unavailable | 17 | \$5,642,117.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,642,117.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNB3 | Unavailable | 5 | \$1,236,040.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,236,040.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNC1 | Unavailable | 11 | \$3,448,863.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,448,863.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXND9 | Unavailable | 6 | \$1,600,318.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,600,318.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNE7 | Unavailable | 9 | \$2,078,083.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,078,083.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNF4 | Unavailable | 20 | \$6,464,597.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,464,597.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNG2 | Unavailable | 10 | \$2,866,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,866,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNH0 | Unavailable | 4 | \$1,027,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,027,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNJ6 | Unavailable | 10 | \$1,243,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,243,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNK3 | Unavailable | 5 | \$1,327,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,327,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNL1 | Unavailable | 6 | \$1,762,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,762,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNM9 | Unavailable | 13 | \$2,678,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,678,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXNN7 | Unavailable | 14 | \$3,924,830.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,924,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|
| 3138AXS85 | CITIMORTGAGE, INC. | 62 | \$15,420,696.73 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$441,087.01 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 64 | \$15,861,783.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXS93 | CITIMORTGAGE, INC. | 51 | \$12,328,258.48 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$440,245.19 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 53 | \$12,768,503.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXTA9 | CITIMORTGAGE, INC. | 58 | \$15,647,327.08 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 11 | \$2,460,645.10 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 69 | \$18,107,972.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXTB7 | CITIMORTGAGE, INC. | 90 | \$22,408,267.91 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 6 | \$1,348,870.70 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 96 | \$23,757,138.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXTU5 | CITIMORTGAGE, INC. | 5 | \$1,500,511.39 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1 | \$167,767.17 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,668,278.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXTV3 | CITIMORTGAGE, INC. | 4 | \$940,413.68 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 2 | \$384,848.11 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 6 | \$1,325,261.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |