#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

|                           |                     |   | Fi | ile 38 of 83     |       |                           |                               |       |   |        |                                |                          |
|---------------------------|---------------------|---|----|------------------|-------|---------------------------|-------------------------------|-------|---|--------|--------------------------------|--------------------------|
| Name of<br>Issuing Entity | Check if Registered | Name of Originator                                    |    | Assets by Origin | ıator | S                         | Assets t<br>Subject<br>Demand |       | R |        | hased or                       | Assets<br>Repur<br>Repla |
|                           |                     |   | #  | \$               | pri   | of<br>incipal #<br>lance) |                               | (% of | # | \$     | (% of<br>principal<br>balance) |                          |
| 31417DSK0                 |                     | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                | 1  | \$183,000        | .00   | 0.07%                     | ) \$0.00                      | ) NA  | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | ABERDEEN<br>PROVING GROUND<br>FEDERAL CREDIT<br>UNION | 1  | \$179,728.       | .89   | 0.07% (                   | )\$0.00                       | ) NA  | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | ACACIA FEDERAL<br>SAVINGS BANK                        | 1  | \$328,000        | .00   | 0.13%                     | 0.00                          | NA    | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | ADVISORS<br>MORTGAGE<br>GROUP, L.L.C.                 | 2  | 2 \$641,000.     | .00   | 0.26%                     | ) \$0.00                      | ) NA  | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | AEROSPACE<br>FEDERAL CREDIT<br>UNION                  | 2  | 2 \$520,000      | .00   | 0.21%                     | \$0.00                        | ) NA  | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | AKT AMERICAN<br>CAPITAL, INC.                         | 4  | \$1,245,520      | .00   | 0.5%                      | 0 \$0.00                      | NA    | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | ALABAMA ONE<br>CREDIT UNION                           | 1  | \$190,500        | .00   | 0.08%                     | 0.00                          | NA    | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 4  | \$1,447,754      | .73   | 0.58%                     | \$0.00                        | NA    | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | ALTRA FEDERAL<br>CREDIT UNION                         | 2  | \$645,800        | .00   | 0.26%                     | 0.00\$                        | NA    | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | AMEGY<br>MORTGAGE                                     | 1  | \$416,343.       | .73   | 0.17%                     | 0.00\$0                       | NA    | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | AMERICAN BANK<br>CENTER                               | 1  | \$417,000        | .00   | 0.17%                     | 0.00                          | NA    | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 4  | \$1,407,900.     | .00   | 0.56%                     | \$0.00                        | NA    | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | AMERICAN<br>HERITAGE<br>FEDERAL CREDIT<br>UNION       | 1  | \$274,376.       | .89   | 0.11% (                   | )\$0.00                       | NA    | 0 | \$0.00 | NA                             | 0 \$0.0                  |
|                           |                     | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC                | 2  | 2 \$445,000.     |       | 0.18%                     |                               |       |   | \$0.00 |                                | 0 \$0.0                  |
|                           |                     |   | 7  | \$1,967,750      | .00   | 0.79%                     | )\$0.00                       | NA    | 0 | \$0.00 | NA                             | 0 \$0.0                  |

| AMERICAN PACIFIC MORTGAGE   |    |                |       |          |      |   |        |    |   |       |
|---|----|----------------|-------|----------|------|---|--------|----|---|-------|
| CORPORATION  AMERICAN SAVINGS BANK, F.S.B.                            | 3  | \$1,000,000.00 | 0.4%  | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | О | \$0.0 |
| ANCHORBANK<br>FSB   | 7  | \$1,544,500.00 | 0.62% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                              | 1  | \$400,000.00   | 0.16% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | О | \$0.0 |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC<br>DBA BENCHMARK<br>MORTGAGE | 3  | \$781,400.00   | 0.31% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ASSOCIATED<br>BANK, NA  | 16 | \$5,047,553.68 | 2.02% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ATLANTIC BAY<br>MORTGAGE<br>GROUP, LLC                                | 1  | \$365,500.00   | 0.15% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| AURORA<br>FINANCIAL<br>GROUP INC.                                     | 1  | \$308,500.00   | 0.12% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANCORPSOUTH<br>BANK  | 7  | \$1,613,489.00 | 0.65% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK FIRST<br>NATIONAL  | 1  | \$177,500.00   | 0.07% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK MUTUAL   | 1  | \$215,500.00   | 0.09% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BANK OF HAWAII  | 5  | \$1,945,000.00 | 0.78% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.  |
| BANK OF NEW<br>ORLEANS  | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | O | \$0.  |
| BANK-FUND<br>STAFF FEDERAL<br>CREDIT UNION                            | 2  | \$627,500.00   | 0.25% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAXTER CREDIT<br>UNION  | 2  | \$602,990.44   | 0.24% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BAY-VALLEY<br>MORTGAGE<br>GROUP                                       | 2  | \$829,200.00   | 0.33% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | O | \$0.0 |
| BELL STATE BANK<br>& TRUST  | 6  | \$1,490,900.00 | 0.6%  | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BELLCO CREDIT<br>UNION  | 1  | \$223,800.00   | 0.09% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BOEING<br>EMPLOYEES<br>CREDIT UNION                                   | 4  | \$1,101,625.57 | 0.44% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| BREMER<br>FINANCIAL<br>CORPORATION                          | 1  | \$175,000.00    | 0.07% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
|---|----|-----------------|-------|----------|------|---|--------|----|-----|-------|
| BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN<br>FUNDING | 5  | \$1,578,000.00  | 0.63% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| BRYN MAWR<br>TRUST COMPANY<br>THE                           | 1  | \$400,000.00    | 0.16% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| BUSEY BANK  | 1  | \$265,600.00    |       | 0 \$0.00 |      | 0 | \$0.00 | NA | 0   | \$0.0 |
| CASHCALL, INC.  | 36 | \$13,779,400.00 | 5.51% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| CENTENNIAL<br>LENDING, LLC                                  | 1  | \$417,000.00    | 0.17% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| CENTRAL PACIFIC<br>BANK                                     | 4  | \$1,744,059.87  | 0.7%  | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| CENTRUE BANK  | 1  | \$233,425.00    | 0.09% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| CHELSEA GROTON<br>BANK                                      | 1  | \$182,212.78    | 0.07% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                         | 11 | \$3,041,208.83  | 1.22% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | .0  | \$0.0 |
| CIS FINANCIAL<br>SERVICES, INC.                             | 1  | \$235,500.00    | 0.09% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| COBALT<br>MORTGAGE, INC.                                    | 23 | \$8,028,365.34  | 3.21% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| COLORADO EAST<br>BANK & TRUST                               | 1  | \$405,000.00    | 0.16% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| COMMUNITY<br>BANK - MISSOULA                                | 1  | \$188,000.00    | 0.08% | 0 \$0.00 | NA   | 0 | \$0.00 | NA | . 0 | \$0.0 |
| CORNERSTONE<br>MORTGAGE<br>COMPANY                          | 1  | \$193,301.91    | 0.08% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION,<br>INC.            | 5  | \$1,409,800.00  | 0.56% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                   | 1  | \$250,000.00    | 0.1%  | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| CROSSCOUNTRY<br>MORTGAGE, INC                               | 1  | \$182,750.00    | 0.07% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| CUSO MORTGAGE<br>INC.                                       | 1  | \$270,000.00    | 0.11% | 0 \$0.00 | NA   | 0 | \$0.00 | NA | 0   | \$0.0 |
| DEAN<br>COOPERATIVE<br>BANK                                 | 2  | \$708,500.00    | 0.28% | 0 \$0.00 | ) NA | 0 | \$0.00 | NA | 0   | \$0.0 |
| -   |    |                 |       |          |      | _ |        |    | _   |       |

| 2 | \$458,400.00                                | 0.18% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
|---|---|---|--|--|
| 2 | \$499,300.00                                | 0.2% 0 \$0.00   | NA 0 \$0.00  | NA 0 \$0.0   |
| 4 | \$1,093,400.00                              | 0.44% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 1 | \$222,500.00                                | 0.09% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 1 | \$304,000.00                                | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 1 | \$417,000.00                                | 0.17% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 1 | \$304,300.00                                | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 2 | \$703,000.00                                | 0.28% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 3 | \$1,120,700.00                              | 0.45% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 1 | \$298,000.00                                | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 1 | \$365,000.00                                | 0.15% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 7 | \$2,166,718.00                              | 0.87% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 1 | \$215,587.55                                | 0.09% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 2 | \$519,040.00                                | 0.21% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 1 | \$288,000.00                                | 0.12% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 2 | \$645,000.00                                | 0.26% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 1 | \$384,903.00                                | 0.15% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
| 1 | \$339,000.00                                | 0.14% 0 \$0.00  | NA 0 \$0.00  | NA 0 \$0.0   |
|   | 2 4 1 1 1 1 1 7 1 2 1 1 2 1 1 1 1 1 1 1 1 1 | 2 \$499,300.00 4 \$1,093,400.00 1 \$222,500.00 1 \$304,000.00 1 \$417,000.00 1 \$304,300.00 2 \$703,000.00 1 \$298,000.00 1 \$365,000.00 1 \$298,000.00 1 \$215,587.55 2 \$519,040.00 1 \$288,000.00 1 \$384,903.00 | 2 \$499,300.00 0.2% 0 \$0.00  4 \$1,093,400.00 0.44% 0 \$0.00  1 \$222,500.00 0.09% 0 \$0.00  1 \$304,000.00 0.17% 0 \$0.00  1 \$304,300.00 0.12% 0 \$0.00  2 \$703,000.00 0.28% 0 \$0.00  1 \$298,000.00 0.12% 0 \$0.00  1 \$298,000.00 0.12% 0 \$0.00  1 \$365,000.00 0.15% 0 \$0.00  7 \$2,166,718.00 0.87% 0 \$0.00  1 \$215,587.55 0.09% 0 \$0.00  2 \$519,040.00 0.21% 0 \$0.00  1 \$288,000.00 0.12% 0 \$0.00  2 \$645,000.00 0.26% 0 \$0.00  1 \$384,903.00 0.15% 0 \$0.00 | 2 \$499,300.00 0.2% 0 \$0.00 NA 0 \$0.00  4 \$1,093,400.00 0.44% 0 \$0.00 NA 0 \$0.00  1 \$222,500.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$304,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00  2 \$703,000.00 0.28% 0 \$0.00 NA 0 \$0.00  3 \$1,120,700.00 0.45% 0 \$0.00 NA 0 \$0.00  1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$365,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$215,587.55 0.09% 0 \$0.00 NA 0 \$0.00  2 \$519,040.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$519,040.00 0.21% 0 \$0.00 NA 0 \$0.00  2 \$645,000.00 0.12% 0 \$0.00 NA 0 \$0.00  1 \$288,000.00 0.12% 0 \$0.00 NA 0 \$0.00  2 \$645,000.00 0.26% 0 \$0.00 NA 0 \$0.00  1 \$384,903.00 0.15% 0 \$0.00 NA 0 \$0.00 |

| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                   | 1  | \$201,000.00   | 0.08% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | 0 | \$0.0 |
|---|----|----------------|-------|----------|------|-----|--------|----|---|-------|
| FIRST FEDERAL<br>SAVINGS BANK                             | 1  | \$232,500.00   | 0.09% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                | 1  | \$319,920.00   | 0.13% | 0 \$0.00 | 0 NA | . 0 | \$0.00 | NA | О | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                          | 1  | \$214,500.00   | 0.09% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | O | \$0.0 |
| FIRST<br>INTERSTATE<br>BANK                               | 2  | \$621,500.00   | 0.25% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                    | 3  | \$580,500.00   | 0.23% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                         | 3  | \$908,704.38   | 0.36% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | O | \$0.0 |
| FIRST PLACE<br>BANK                                       | 10 | \$3,150,320.00 | 1.26% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | O | \$0.0 |
| FIRST REPUBLIC<br>BANK                                    | 1  | \$625,500.00   | 0.25% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | O | \$0.0 |
| FIRST<br>TECHNOLOGY<br>FEDERAL CREDIT<br>UNION            | 8  | \$2,499,950.00 | 1%    | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | О | \$0.0 |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                 | 1  | \$255,000.00   | 0.1%  | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | O | \$0.0 |
| FIRSTRUST<br>SAVINGS BANK                                 | 1  | \$333,000.00   | 0.13% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | C | \$0.0 |
| FRANDSEN BANK<br>& TRUST                                  | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | O | \$0.0 |
| FREMONT BANK  | 6  | \$2,042,179.48 | 0.82% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                   | 6  | \$1,567,071.00 | 0.63% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | O | \$0.0 |
| GATEWAY<br>FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1  | \$199,180.00   | 0.08% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                        | 1  | \$386,800.00   | 0.15% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| GEO-CORP, INC.  | 2  | \$478,000.00   | 0.19% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| GESA CREDIT<br>UNION                                      | 2  | \$548,080.00   | 0.22% | 0 \$0.00 | 0 NA | 0   | \$0.00 | NA | 0 | \$0.0 |
|   |    |                |       |          |      | _   |        |    | _ | _     |

| GILPIN FINAN<br>SERVICES, INC            |         | \$304,000.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
|--|---------|----------------|-------|----------|------|--------|------|-----|
| GRAFTON<br>SUBURBAN<br>CREDIT UNIO       | N 2     | \$499,000.00   | 0.2%  | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| GREYLOCK<br>FEDERAL CRE<br>UNION         | EDIT 1  | \$175,000.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| HARBORONE<br>CREDIT UNIO                 | N 1     | \$194,000.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| HEARTLAND<br>BANK                        | 2       | \$688,500.00   | 0.28% | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| HOME FEDER.<br>BANK                      | AL 1    | \$259,000.00   | 0.1%  | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| HOME FEDER.<br>SAVINGS BAN               | 1       | \$207,400.00   | 0.08% | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| HOME POINT<br>FINANCIAL<br>CORPORATIO    | 3<br>N  | \$827,500.00   | 0.33% | 0 \$0.00 | NA 0 | \$0.00 | NA ( | \$0 |
| I-C FEDERAL<br>CREDIT UNIO               | N 1     | \$175,000.00   | 0.07% | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| IH MISSISSIPP<br>VALLEY CREI<br>UNION    |         | \$316,000.00   | 0.13% | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| INTERNATION<br>CITY MORTGA<br>INC.       |         | \$1,006,420.00 | 0.4%  | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| INVESTORS B.                             | ANK 2   | \$601,350.00   | 0.24% | 0 \$0.00 | NA 0 | \$0.00 | NA ( | \$0 |
| ISB COMMUN<br>BANK                       | ITY 1   | \$221,000.00   |       | 0 \$0.00 |      |        |      |     |
| J.G. WENTWO<br>HOME LENDIN<br>LLC        |         | \$341,500.00   | 0.14% | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| KINECTA<br>FEDERAL CRE<br>UNION          | EDIT 1  | \$415,000.00   | 0.17% | 0 \$0.00 | NA 0 | \$0.00 | NA ( | \$0 |
| LAKE AREA B                              | ANK 1   | \$309,422.00   | 0.12% | 0 \$0.00 | NA 0 | \$0.00 | NA ( | \$0 |
| LAKE FOREST<br>BANK & TRUS               | 1 7     | \$641,700.00   | 0.26% | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| LAKE REGION<br>BANK                      | 1       | \$406,000.00   | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC | 5<br>C. | \$1,387,000.00 | 0.55% | 0 \$0.00 | NA 0 | \$0.00 | NA ( | \$0 |
| LANDMARK<br>CREDIT UNIO                  | N 2     | \$408,000.00   | 0.16% | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| LEADER BANI<br>N.A.                      | Х, 9    | \$2,988,850.00 | 1.2%  | 0 \$0.00 | NA 0 | \$0.00 | NA   | \$0 |
| •  |         |                |       | _        |      |        |      |     |

| LEADER ONE<br>FINANCIAL<br>CORPORATION       | 2 | \$719,900.00   | 0.29% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|--|---|----------------|-------|-----|--------|----|---|--------|----|---|-------|
| LES BOIS CREDIT<br>UNION                     | 1 | \$203,000.00   | 0.08% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| LIFESTORE BANK                               | 2 | \$506,000.00   | 0.2%  | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOANDEPOT.COM,<br>LLC                        | 1 | \$209,000.00   | 0.08% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK                  | 2 | \$474,376.48   | 0.19% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MANSFIELD<br>COOPERATIVE<br>BANK             | 1 | \$212,500.00   | 0.08% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MARINE BANK                                  | 1 | \$210,419.70   | 0.08% | 03  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 2 | \$487,500.00   | 0.19% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS<br>BANK, NATIONAL<br>ASSOCIATION   | 3 | \$641,469.88   | 0.26% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$412,550.00   | 0.16% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 2 | \$496,000.00   | 0.2%  | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION  | 1 | \$386,000.00   | 0.15% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT<br>UNION                        | 2 | \$486,000.00   | 0.19% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| METUCHEN<br>SAVINGS BANK                     | 1 | \$180,000.00   | 0.07% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.                | 2 | \$557,200.00   | 0.22% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST<br>COMMUNITY<br>BANK                 | 4 | \$1,407,500.00 | 0.56% | 05  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION              | 4 | \$1,101,500.00 | 0.44% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA<br>FEDERAL CREDIT<br>UNION          | 1 | \$193,000.00   | 0.08% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MLD MORTGAGE,<br>INC.                        | 1 | \$443,000.00   | 0.18% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$292,000.00   | 0.12% | 0   | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |   |                |       |     |        |    |   |        |    |   |       |

|  |   |                |       |          |    | _ |        | 7  |   |       |
|--|---|----------------|-------|----------|----|---|--------|----|---|-------|
| MORTGAGE<br>AMERICA, INC.  | 1 | \$224,700.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$252,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 5 | \$1,171,000.00 | 0.47% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAINONE<br>BANK  | 1 | \$267,500.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MYCUMORTGAGE,<br>LLC   | 2 | \$463,277.29   | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK<br>OF KANSAS CITY                                  | 2 | \$635,000.00   | 0.25% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW AMERICAN<br>MORTGAGE, LLC                                    | 2 | \$482,200.00   | 0.19% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK   | 1 | \$234,700.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK                   | 1 | \$272,000.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHMARK<br>BANK  | 1 | \$338,339.64   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 4 | \$1,107,515.92 | 0.44% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 2 | \$596,950.00   | 0.24% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD<br>COOPERATIVE<br>BANK                                   | 1 | \$216,000.00   | 0.09% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                            | 1 | \$274,000.00   | 0.11% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST<br>BANK   | 4 | \$1,217,000.00 | 0.49% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND<br>NATIONAL BANK                                      | 1 | \$247,000.00   | 0.1%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPES ADVISORS,<br>INC  | 8 | \$3,898,378.51 | 1.56% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORANGE<br>COUNTY'S CREDIT<br>UNION                               | 3 | \$1,145,250.00 | 0.46% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| PACIFIC  | 1 | \$345,000.00   | 0.14% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|  |   |                |       |          |    |   |        |    |   |       |

| COMMUNITY<br>CREDIT UNION                          |   |                |       |   |        |    |     |        |    |   |       |
|--|---|----------------|-------|---|--------|----|-----|--------|----|---|-------|
| PARTNERS<br>FEDERAL CREDIT<br>UNION                | 3 | \$726,179.49   | 0.29% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| PATELCO CREDIT<br>UNION                            | 2 | \$706,418.54   | 0.28% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE<br>CAPITAL<br>MORTGAGE<br>CORPORATION     | 7 | \$1,836,200.00 | 0.73% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| PINNACLE<br>MORTGAGE<br>GROUP, INC.                | 1 | \$248,214.00   | 0.1%  | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| PLATINUM HOME<br>MORTGAGE                          | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1 | \$286,970.00   | 0.11% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| PORT<br>WASHINGTON<br>STATE BANK                   | 3 | \$667,600.00   | 0.27% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| PROVIDENT<br>CREDIT UNION                          | 3 | \$1,011,000.00 | 0.4%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| RENASANT BANK                                      | 3 | \$763,350.00   | 0.31% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| RIVER VALLEY<br>BANK                               | 1 | \$285,600.00   | 0.11% |   |        |    |     | \$0.00 |    |   | \$0.0 |
| RIVERHILLS BANK                                    | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| ROUNDBANK  | 1 | \$208,000.00   | 0.08% |   |        |    |     | \$0.00 |    |   | \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 7 | \$1,900,500.00 | 0.76% |   |        |    |     | \$0.00 |    |   | \$0.0 |
| RPM MORTGAGE,<br>INC.                              | 8 | \$3,206,133.76 | 1.28% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$250,400.00   | 0.1%  | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 3 | \$598,382.73   | 0.24% | 0 | \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 9 | \$3,014,821.63 | 1.21% | 0 | \$0.00 | NA | 0   | \$0.00 | NA | 0 | \$0.0 |

| SEVERN SAVINGS<br>BANK FSB   | 1 | \$417,000.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|--|---|----------------|-------|----------|-------------|------------|
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION                              | 1 | \$303,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                        | 3 | \$880,800.00   | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                          | 2 | \$834,000.00   | 0.33% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                         | 1 | \$191,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| STANDARD<br>MORTGAGE<br>CORPORATION                                | 4 | \$1,053,600.00 | 0.42% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| STATE BANK OF<br>CROSS PLAINS                                      | 1 | \$190,400.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| STEARNS<br>LENDING, INC.   | 2 | \$482,250.00   | 0.19% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| STERLING<br>SAVINGS BANK   | 5 | \$1,325,627.65 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$344,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| STOCKMAN BANK<br>OF MONTANA  | 2 | \$508,000.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF<br>NEW MEXICO                   | 1 | \$247,450.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SUMMIT CREDIT<br>UNION   | 5 | \$1,193,450.00 | 0.48% | 0\$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.                               | 1 | \$305,900.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SWBC MORTGAGE  | 2 | \$622,500.00   | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| THE CITIZENS<br>BANKING<br>COMPANY                                 | 1 | \$223,000.00   | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| THE HARVARD<br>STATE BANK  | 1 | \$324,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| THE LENDING<br>COMPANY, INC.                                       | 1 | \$499,000.00   | 0.2%  | 0\$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |

|                             |  |   |             | _           |             |               | _            |               |             | _           |  |
|-----------------------------|--|---|-------------|-------------|-------------|---------------|--------------|---------------|-------------|-------------|--|
| THE MORTGAGE<br>HOUSE, INC. | 1  | \$191,750.00  | 0.08%       | 0           | \$0.00      | NA            | 0            | \$0.00        | NA          | 0           | \$0.0  |
| THE PARK BANK               | 1  | \$252,500.00  | 0.1%        | 0           | \$0.00      | NA            | 0            | \$0.00        | NA          | 0           | \$0.0  |
|                             |  | , - ,   |             | Ī           |             |               | Ī            |               |             | Ī           |  |
| MORTGAGE                    | 1  | \$219,700.00  | 0.09%       | 0           | \$0.00      | NA            | 0            | \$0.00        | NA          | .0          | \$0.0  |
| COMPANY                     |  |   |             |             |             |               |              |               |             |             |  |
| UMPQUA BANK                 | 1  | \$371,200.00  | 0.15%       | 0           | \$0.00      | NA            | 0            | \$0.00        | NA          | 0           | \$0.0  |
| UNION SAVINGS               | 16   | ¢4 245 100 52   | 1 7407      | ^           | \$0.00      | NIA           | _            | ¢ስ ሰስ         | NT A        |             | \$0.0  |
| BANK                        | 10   | \$4,545,199.55  | 1.74%       | U           | \$0.00      | INA           | U            | \$0.00        | INA         | · U         | <b>Φ</b> 0.0   |
| UNITED SHORE                |  |   |             |             |             |               |              |               |             |             |  |
|                             | 2  | \$438,916.00  | 0.18%       | 0           | \$0.00      | NA            | 0            | \$0.00        | NA          | . 0         | \$0.0  |
|                             |  |   |             |             |             |               | L            |               |             |             |  |
| UNIVERSAL                   |  |   |             |             |             |               |              |               |             |             |  |
|                             | 6  | \$1 796 042 00  | 0.72%       | 0           | \$0.00      | NA            | 0            | \$0.00        | NA          | 0           | so c   |
|                             |  | \$1,750,0 1 <b>2</b> 100  | 01,27       |             | Ψ 0.00      | - 11-         |              | φσ.σσ         | - 1,1-      | ľ           | 40.0   |
| ,                           |  |   |             | L           |             |               | L            |               |             | ╀           |  |
|                             | 4  | φ10 <i>5</i> 000 00   | 0.07~       |             | φο οο       | <b>N.T.</b> 4 | _            | ΦΩ ΩΩ         | 37.4        |             | φο ο   |
|                             | 1  | \$185,000.00  | 0.07%       | ľ           | \$0.00      | NA            | ΙΟ           | \$0.00        | NA          | JU          | <b>3</b> 0.0   |
|                             |  |   |             | H           |             |               | -            |               |             | H           | 1  |
|                             | 2  | \$427.500.00  | 0.170       | _           | 60 00       | NT A          | _            | \$0.00        | NT A        |             | \$0.0  |
|                             | 2  | \$457,300.00  | 0.17%       | ľ           | \$0.00      | ΝA            | ا            | \$0.00        | ΝA          | ľ           | yφU.C  |
|                             |  |   |             | H           | + +         |               | H            |               |             | H           | <del>                                     </del>   |
|                             | 2  | \$488,200.00  | 0.2%        | 0           | \$0.00      | NA            | 0            | \$0.00        | NA          | .0          | \$0.0  |
|                             |  |   |             | H           |             |               | <del> </del> |               |             | t           |  |
|                             | 1  | \$180,000.00  | 0.07%       | 0           | \$0.00      | NA            | 0            | \$0.00        | NA          | 0           | \$0.0  |
|                             |  |   |             | H           |             |               | H            |               |             | t           | <del>                                     </del>   |
|                             | 1  | \$437 700 00  | 0 18%       | h           | \$0.00      | NΔ            | n            | \$0.00        | NΔ          | $\cap$      | \$0 C  |
|                             | 1  | Ψτ37,700.00   | 0.10/0      | ľ           | Ψυ.υυ       | 11/1          | ľ            | ψυ.υυ         | 11/1        | ľ           | , ψυ.ς   |
|                             |  |   |             | T           |             |               | t            |               |             | t           |  |
|                             | 15   | \$5,656.119.05  | 2.26%       | 0           | \$0.00      | NA            | 0            | \$0.00        | NA          | 0           | \$0.0  |
| CAPITAL, LLC                |  | , = , = = = , = = , = , = , = ,   |             | ľ           |             | - 1,- 1       | ľ            | , 2.33        | - 1.1.      | ľ           |  |
|                             |  | Φ520 5=2 00   | 0.222       | _           | Φ0.00       |               |              | Φ0.00         |             | Ĺ           | φς   |
|                             | 2  | \$539,573.00  | 0.22%       | 0           | \$0.00      | NA            | 0            | \$0.00        | NA          | .[0         | <b> \$0.</b> 0   |
| WALLICK AND                 |  | φ10 <b>π</b> 000 00   | 0.076       |             | φο οο       |               |              | Φ0.00         |             | Ĺ           | Φ0.3   |
| VOLK INC.                   | 1  | \$185,000.00  | 0.07%       | U           | \$0.00      | NA            | 0            | \$0.00        | NA          | 10          | <b> \$0.</b> 0   |
| WASHINGTON                  |  |   |             |             |             |               | Ī            |               |             | T           |  |
| STATE                       | 1  | ΦΦ.62. 600.00   | 0.116       |             | φο οο       | <b>3.</b> T.4 |              | ΦΩ ΩΩ         | 37.4        |             | φο ο   |
| EMPLOYEES                   | 1  | \$262,600.00  | 0.11%       | ľ           | \$0.00      | NA            | 0            | \$0.00        | NA          | JU          | <b> \$0.</b> 0   |
| CREDIT UNION                |  |   |             | L           |             |               |              |               |             |             |  |
| WATERSTONE                  | 2  | \$627.147.05  | 0.250       | _           | \$0.00      | NT A          | ^            | \$0.00        | NT A        |             | \$0.0  |
| MORTGAGE CORP.              | 2  | \$057,147.95  | 0.23%       | U           | \$0.00      | NΑ            | U            | \$0.00        | INA         | · U         | J.Uφ   |
| WAUKESHA                    | 1  | \$291,000,00  | 0.150       |             | 00.02       | NT A          |              | \$0.00        | NT A        |             | 40.0   |
| STATE BANK                  | 1  | \$381,000.00  | 0.13%       | ۷           | φυ.υυ       | ΝA            | U            | <b>Φ</b> U.UU | NΑ          | Ú           | φU.C   |
| WESCOM                      |  |   |             |             |             |               |              |               |             |             |  |
| CENTRAL CREDIT              | 2  | \$537,000.00  | 0.21%       | 0           | \$0.00      | NA            | 0            | \$0.00        | NA          | 0           | \$0.0  |
|                             |  |   |             | 1           | i I         |               | ı            |               |             | 1           | 1  |
| UNION<br>WESTCONSIN         |  | \$417,000.00  | 0.17%       |             |             |               | 1            | \$0.00        |             | Ł           | \$0.0  |
|                             | HOUSE, INC. THE PARK BANK TOWNE MORTGAGE COMPANY UMPQUA BANK UNION SAVINGS BANK UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESCOM | HOUSE, INC.  THE PARK BANK  TOWNE  MORTGAGE  COMPANY  UMPQUA BANK  UNION SAVINGS  BANK  UNITED SHORE  FINANCIAL  SERVICES, LLC  UNIVERSAL  AMERICAN  MORTGAGE  COMPANY, LLC  UNIVERSITY FIRST  FEDERAL CREDIT  UNION  UNIVERSITY OF  WISCONSIN  CREDIT UNION  UNIVEST BANK  AND TRUST CO.  VALLEY  NATIONAL BANK  VANDYK  MORTGAGE  CORPORATION  W.J. BRADLEY  MORTGAGE  CAPITAL, LLC  W.R. STARKEY  MORTGAGE, LLP  WALLICK AND  VOLK INC.  WASHINGTON  STATE  EMPLOYEES  CREDIT UNION  WATERSTONE  MORTGAGE CORP.  WAUKESHA  STATE BANK  1  PORTUGE  AND  TOWNE  TOWNE  AND  TOWNE  AND  TOWNE  TOWNE | HOUSE, INC. | HOUSE, INC. | HOUSE, INC. | HOUSE, INC.   | HOUSE, INC.  | HOUSE, INC.   | HOUSE, INC. | HOUSE, INC. | HOUSE, INC.   1   \$191,750.00   0.08% 0   \$0.00   NA   \$0.00   NA |

| 1         | CD ED ME VID VO V                               | , ,               | ı I  | 11 1            | 11 1        | 11         |
|-----------|---|-------------------|--|-----------------|-------------|------------|
| <u> </u>  | CREDIT UNION                                    | $\longrightarrow$ | <del>                                     </del> | <del></del>     | <del></del> |            |
|           | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION          | 1                 | \$400,000.00                                     | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 1                 | \$191,250.00                                     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | WINTER HILL<br>BANK, FSB                        | 1                 | \$342,800.00                                     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | WOODLANDS<br>NATIONAL BANK                      | 1                 | \$208,000.00                                     | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | WORTHINGTON<br>FEDERAL BANK,<br>FSB             | 1                 | \$352,000.00                                     | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable                                     | 271               | \$79,778,703.87                                  | 31.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 830               |  | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
|           |   |                   |  |                 |             |            |
| 31417DSL8 | IST SECURITY<br>BANK OF<br>WASHINGTON           | 1                 | \$304,000.00                                     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | 3RD FED BANK                                    | 1                 | \$175,000.00                                     | 0.07% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ACACIA FEDERAL<br>SAVINGS BANK                  | 2                 | \$592,040.00                                     | 0.24% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ADVISORS<br>MORTGAGE<br>GROUP, L.L.C.           | 1                 | \$225,000.00                                     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 2                 | \$805,217.66                                     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMEGY<br>MORTGAGE                               | 2                 | \$545,749.51                                     | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION       | 1                 | \$219,668.65                                     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.        | 1                 | \$294,000.00                                     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN<br>HERITAGE<br>FEDERAL CREDIT<br>UNION | 3                 | \$808,053.92                                     | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC          | 2                 | \$495,000.00                                     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | AMERICAN<br>PACIFIC<br>MORTGAGE<br>CORPORATION  | 12                | \$3,964,100.00                                   | 1.58% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |

| $\overline{}$ |  |  |   |  |   |   |
|---------------|--|--|---|--|---|---|
| 4             | \$1,360,000.00                               | 0.54%  | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 1             | \$268,000.00                                 | 0.11%  | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 2             | \$494,400.00                                 | 0.2%   | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 1             | \$344,000.00                                 | 0.14%  | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 1             | \$216,000.00                                 | 0.09% (  | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 2             | \$514,800.00                                 | 0.21%(   | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 11            | \$2,902,450.00                               | 1.16% (  | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 4             | \$962,400.00                                 | 0.38%  | 0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 1             | \$226,000.00                                 | 0.09% (  | 0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 10            | \$3,018,200.00                               |  |   |  | 0 \$0.00  |   |
| 2             | \$525,000.00                                 | 0.21%  | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 3             | \$1,279,500.00                               |  |   |  |   |   |
| 1             | \$179,200.00                                 |  |   |  |   |   |
| 2             | \$551,200.00                                 |  |   |  |   |   |
| 2             | \$556,652.17                                 | 0.22%  | 0 \$0.00  | NA   | 0 \$0.00  |   |
| 3             | \$866,000.00                                 | 0.35%  | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 7             | \$1,746,400.00                               | 0.7% (   | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 1             | \$396,000.00                                 | 0.16%  | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 1             | \$234,850.00                                 | 0.09% (  | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 2             | \$386,700.00                                 | 0.15%  | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 1             | \$389,399.53                                 | 0.16% (  | 0 \$0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
| 4             | \$1,333,000.00                               | 0.53%  | 0.00  | NA   | 0 \$0.00  | NA 0 \$0.0  |
|               | 1 2 1 1 2 11 2 11 4 1 10 2 3 1 2 2 3 7 1 1 2 | 1 \$268,000.00 2 \$494,400.00 1 \$344,000.00 1 \$216,000.00 2 \$514,800.00 4 \$962,400.00 1 \$226,000.00 1 \$226,000.00 2 \$525,000.00 2 \$525,000.00 2 \$555,000.00 2 \$551,200.00 2 \$556,652.17 3 \$866,000.00 7 \$1,746,400.00 1 \$234,850.00 1 \$234,850.00 2 \$386,700.00 1 \$389,399.53 | 1 \$268,000.00 0.11% 0 2 \$494,400.00 0.2% 0 1 \$344,000.00 0.14% 0 1 \$216,000.00 0.09% 0 2 \$514,800.00 0.21% 0 4 \$962,400.00 0.38% 0 1 \$226,000.00 0.09% 0 10 \$3,018,200.00 1.21% 0 2 \$525,000.00 0.21% 0 3 \$1,279,500.00 0.51% 0 1 \$179,200.00 0.07% 0 2 \$551,200.00 0.22% 0 2 \$556,652.17 0.22% 0 3 \$866,000.00 0.35% 0 7 \$1,746,400.00 0.7% 0 1 \$396,000.00 0.16% 0 1 \$234,850.00 0.09% 0 2 \$386,700.00 0.15% 0 1 \$396,000.00 0.15% 0 1 \$396,000.00 0.16% 0 1 \$396,000.00 0.15% 0 1 \$396,000.00 0.15% 0 1 \$396,000.00 0.15% 0 | 1 \$268,000.00 0.11% 0 \$0.00 2 \$494,400.00 0.2% 0 \$0.00 1 \$344,000.00 0.14% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 2 \$514,800.00 0.21% 0 \$0.00 4 \$962,400.00 0.38% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 2 \$525,000.00 0.21% 0 \$0.00 2 \$525,000.00 0.21% 0 \$0.00 2 \$525,000.00 0.51% 0 \$0.00 1 \$179,200.00 0.51% 0 \$0.00 2 \$551,200.00 0.22% 0 \$0.00 2 \$556,652.17 0.22% 0 \$0.00 2 \$556,652.17 0.22% 0 \$0.00 1 \$396,000.00 0.35% 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 1 \$396,000.00 0.15% 0 \$0.00 2 \$386,700.00 0.15% 0 \$0.00 | 1 \$268,000.00 0.11% 0 \$0.00 NA 2 \$494,400.00 0.2% 0 \$0.00 NA 1 \$344,000.00 0.14% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 2 \$514,800.00 0.21% 0 \$0.00 NA 11 \$2,902,450.00 1.16% 0 \$0.00 NA 1 \$226,000.00 0.38% 0 \$0.00 NA 1 \$226,000.00 0.09% 0 \$0.00 NA 10 \$3,018,200.00 1.21% 0 \$0.00 NA 2 \$525,000.00 0.21% 0 \$0.00 NA 3 \$1,279,500.00 0.51% 0 \$0.00 NA 2 \$551,200.00 0.07% 0 \$0.00 NA 2 \$551,200.00 0.22% 0 \$0.00 NA 2 \$5556,652.17 0.22% 0 \$0.00 NA 3 \$1,746,400.00 0.35% 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 1 \$396,000.00 0.16% 0 \$0.00 NA 1 \$336,000.00 0.16% 0 \$0.00 NA 1 \$336,000.00 0.16% 0 \$0.00 NA | 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00  2 \$494,400.00 0.2% 0 \$0.00 NA 0 \$0.00  1 \$344,000.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$514,800.00 0.21% 0 \$0.00 NA 0 \$0.00  4 \$962,400.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00  10 \$3,018,200.00 1.21% 0 \$0.00 NA 0 \$0.00  2 \$525,000.00 0.21% 0 \$0.00 NA 0 \$0.00  3 \$1,279,500.00 0.51% 0 \$0.00 NA 0 \$0.00  2 \$551,200.00 0.07% 0 \$0.00 NA 0 \$0.00  2 \$551,200.00 0.22% 0 \$0.00 NA 0 \$0.00  3 \$866,000.00 0.22% 0 \$0.00 NA 0 \$0.00  2 \$556,652.17 0.22% 0 \$0.00 NA 0 \$0.00  1 \$396,000.00 0.35% 0 \$0.00 NA 0 \$0.00  1 \$396,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$396,000.00 0.16% 0 \$0.00 NA 0 \$0.00  1 \$3389,399.53 0.16% 0 \$0.00 NA 0 \$0.00  1 \$389,399.53 0.16% 0 \$0.00 NA 0 \$0.00  1 \$389,399.53 0.16% 0 \$0.00 NA 0 \$0.00 |

| BROKER<br>SOLUTIONS, INC.<br>DBA NEW<br>AMERICAN            |    |                      |       |          |             |            |
|---|----|----------------------|-------|----------|-------------|------------|
| FUNDING   | 1  | Φ <b>2</b> 46 000 00 | 0.10  | 0.00     | NA 0 00 00  | NA 0 00 0  |
| BUSEY BANK<br>CAMBRIDGE                                     | 1  | \$246,000.00         |       | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK  | 1  | \$305,000.00         | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CARDINAL<br>FINANCIAL<br>COMPANY,<br>LIMITED<br>PARTNERSHIP | 4  | \$1,391,000.00       | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CARROLLTON<br>BANK  | 1  | \$199,500.00         | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC.  | 28 | \$10,375,178.05      | 4.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                             | 1  | \$212,500.00         | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CENTENNIAL<br>LENDING, LLC                                  | 1  | \$256,500.00         | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                              | 3  | \$876,590.81         | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                      | 2  | \$496,358.62         | 0.2%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY<br>LENDING | 1  | \$196,000.00         | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CHARLES RIVER<br>BANK                                       | 1  | \$290,000.00         | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                         | 9  | \$2,658,000.00       | 1.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CIS FINANCIAL<br>SERVICES, INC.                             | 1  | \$213,000.00         | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CITIZENS<br>FINANCIAL BANK                                  | 1  | \$356,000.00         | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CITIZENS STATE<br>BANK                                      | 1  | \$187,000.00         | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| COASTAL<br>FEDERAL CREDIT<br>UNION                          | 1  | \$337,500.00         | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| COBALT<br>MORTGAGE, INC.                                    | 18 | \$6,401,065.00       | 2.56% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| COMMUNITY   | 1  | \$251,100.00         | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |

| CREDIT UNION OF<br>LYNN                           |   |                |       |          |             |            |
|---|---|----------------|-------|----------|-------------|------------|
| COMMUNITY<br>SAVINGS BANK                         | 1 | \$257,200.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CORNERSTONE<br>MORTGAGE INC.                      | 1 | \$371,000.00   | 0.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION,<br>INC.  | 3 | \$723,000.00   | 0.29% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CROSSCOUNTRY<br>MORTGAGE, INC                     | 2 | \$490,000.00   | 0.2%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CUMANET, LLC                                      | 1 | \$247,200.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| <br>CUSO MORTGAGE,<br>INC.                        | 1 | \$328,400.00   |       | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DELTA<br>COMMUNITY<br>CREDIT UNION                | 1 | \$360,000.00   | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DENVER<br>MORTGAGE<br>COMPANY, INC.               | 1 | \$290,400.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DIME BANK   | 1 | \$273,000.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DU ONLY GF -<br>AMERICAN BANK<br>OF THE NORTH     | 1 | \$176,500.00   |       | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY              | 6 | \$1,906,500.00 | 0.76% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| EASTWOOD BANK                                     | 1 | \$410,000.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| ELEVATIONS CU                                     | 1 | \$185,000.00   |       | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$1,028,000.00 |       | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| <br>FAA CREDIT<br>UNION                           | 1 | \$256,000.00   | 0.1%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FIDELITY BANK<br>MORTGAGE                         | 4 | \$1,260,420.00 | 0.5%  | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION             | 1 | \$315,000.00   | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| FIREFIGHTERS<br>FIRST CREDIT<br>UNION             | 1 | \$208,200.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| FIRST BANK OF<br>CLEWISTON                        | 1 | \$267,700.00   |       | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
|   | 3 | \$1,237,000.00 | 0.49% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |

| FIRST                        |             |  |                     |  | ,      |                        |             | ,               |               |                    |
|------------------------------|-------------|--|---------------------|--|--------|------------------------|-------------|-----------------|---------------|--------------------|
| CALIFORNIA                   |             |  |                     |  | ļ      | $\Box$                 |             | ,               |               |                    |
| MORTGAGE                     |             |  | 1                   |  | ļ      |                        |             | ŀ               |               |                    |
| <br>COMPANY                  | <del></del> |  | <del></del>         | <del>                                     </del> |        | 4                      | <del></del> | '               | +             | $\bot$             |
| FIRST CITIZENS               |             |  |                     |  |        | $\prod_{i}$            |             |                 |               |                    |
| BANK & TRUST                 | 2           | \$696,443.73                           | 0.28%               | 00.00  | NA     | 0 \$0                  | J.00        | NA              | . 0           | \$0 ر              |
| <br>COMPANY OF SC            |             |  |                     | <del></del>                                      | !      | Щ                      |             |                 | 1             | $\perp$            |
| FIRST CITIZENS               | 2           | Ф724 500 00                            | 0.29% (             | 00.00  | NΔ     | 0 \$0                  | 2.00        | NΔ              |               | اهر                |
| <br>BANK NA                  |             | \$734,500.00                           | 0.29%               | ) \$0.00   | INA    | Olar                   | ).00        | NA              | ·             | <b>)</b> ЪО.       |
| FIRST                        |             |  |                     | $\top$   |        | $\prod$                |             |                 | T             | T                  |
| COMMUNITY                    | 1           | \$208,400.00                           | 0.08%               | 0 \$0.00   | NA     | 0 \$0                  | 0.00        | NA              | 0             | )\$0               |
| <br>CREDIT UNION             |             | ·                                      | Ĺ                   | 1  | _!     |                        |             |                 |               |                    |
| FIRST                        |             |  |                     |  |        | 一                      |             | <del></del> ,   | T             | T                  |
| ENTERTAINMENT                | 1           | \$281,000.00                           | 0.11%               | 0 \$0.00   | NA     | 0 \$0                  | 0.00        | NA              | (c            | )<br>\$C           |
| CREDIT UNION                 |             | <b>*-</b> -,                           |                     |  |        |                        | ,,,,,       | · .             |               | 4                  |
| FIRST FEDERAL                |             |  |                     | † †  |        | 十                      |             |                 | t             | $\vdash$           |
| BANK OF THE                  | 2           | \$452,999.92                           | 0.18%               | 0 \$0 00   | NA     | 0 \$0                  | O OO        | NA              | .             | 180                |
| MIDWEST                      | [           | Ψ¬•••••                                | 0.10,               | μο.σσ  | 1 \    |                        | 7.00        | ± j             |               | Ψ                  |
| FIRST FEDERAL                | +           |  |                     | + +  |        | 十                      | +           |                 | $\dagger$     | +                  |
| BANK, FSB                    | 1           | \$222,500.00                           | 0.09%               | 00.00  | NA     | 0 \$0                  | J.00        | NA              | . 0           | \$0 ر              |
| FIRST FEDERAL                | +           | <del></del>                            | $\longrightarrow$   | +++  | ——     | +                      | +           |                 | +             | +                  |
| FIRST FEDERAL<br>SAVINGS AND |             |  | 1                   | 1 [  | 1      |                        |             | ı               |               |                    |
|                              | 2           | ¢440 125 00                            | 0.18%               | 2 to 00  | NΔ     | 0 \$0                  | 2 00        | NΔ              | C             | اهر                |
| LOAN<br>ASSOCIATION OF       | 4           | \$449,125.00                           | 0.10%               | ) \$0.00   | INA    | $ 0\rangle$            | ).00        | NA              | U             | ) <b>D</b> O       |
|                              |             |  | 1                   |  | ,      |                        |             | ŗ               |               |                    |
| LAKEWOOD  FIRST FEDERAL      | +           |  | $\longrightarrow$   | +  | ——     | +                      | +           |                 | +             | +                  |
| FIRST FEDERAL                |             |  | 1                   |  | ,      |                        |             | Ī               |               |                    |
| SAVINGS AND                  | 1           | \$365,000.00                           | 0.15%               | 0 \$0.00   | NA     | 0 \$0                  | 0.00        | NA              | 0             | )\$0               |
| LOAN OF BUCKS                |             |  | 1                   |  | ļ      | $ \tilde{} $           |             | !               |               |                    |
| <br>COUNTY                   | -+          | <del>+</del>                           | $\longrightarrow$   | +-+  |        | +                      | <del></del> | !               | +             | +                  |
| FIRST FEDERAL                |             | . ==== ==== ===                        | 2101                |  | 374    |                        |             | 3.T.A           |               |                    |
| SAVINGS BANK OF              | 2           | \$533,700.00                           | 0.21%               | ე \$0.00   | NA     | 0 \$0                  | J.00        | NA              | . 0           | )\$(               |
| <br>BOSTON                   | <del></del> |  | <del></del>         | <del>                                     </del> |        | 4                      |             | '               | 1             | 1                  |
| FIRST                        |             |  |                     |  |        |                        |             |                 |               |                    |
| INTERSTATE                   | 4           | \$1,084,000.00                         | 0.43%               | 00.00  | NA     | 0 \$0                  | J.00        | NA              | . 0           | )\$(               |
| BANK                         | <del></del> |  | <del></del>         | <del>                                     </del> |        | 4                      |             | '               | 1             | $\bot$             |
| FIRST MERIT                  |             |  | .1                  | 1 [  |        |                        |             |                 |               |                    |
| MORTGAGE                     | 3           | \$592,300.00                           | 0.24%               | 0 \$0.00   | NA     | 0 \$0                  | J.00        | NA              | . 0           | )\$(               |
| CORPORATION                  |             |  |                     | $\perp \perp$                                    |        | Щ                      |             |                 | 1             | 丄                  |
| FIRST MORTGAGE               | 2           | \$613,000.00                           | 0.25%               | 7 no   | NΔ     | 0 \$0                  | 2.00        | NA              | C             | 160                |
| <br>COMPANY, L.L.C.          |             | \$013,000.00                           | 0.2370              | )\$0.00  | INA    | θφυ                    | ).00        | IN <sub>D</sub> | U             | фι                 |
| FIRST MORTGAGE               | 1           | 0417 000 00                            | ^ 170/ <sub>0</sub> | ***  | NI A   |                        | 2.00        | NIA             | ļ,            | , T <sub>0</sub> , |
| <br>CORPORATION              | 1           | \$417,000.00                           | 0.17%               | ) \$0.00   | NA     | 0 \$0                  | ).00        | NA              | .lu           | 121                |
| FIRST NATIONAL               | 4           | ÷===================================== | 120/                | 12.20  | 37.4   |                        | 20          | > T A           | Ţ             | <b>T</b>           |
| BANK ALASKA                  | 1           | \$309,000.00                           | 0.12%               | ) \$0.00   | NA     | 0 \$0                  | J.00        | NA              | Ų.            | )\$t               |
| FIRST NATIONAL               |             |  |                     | +  |        | $\Box$                 |             |                 | t             | $\dagger$          |
| BANK OF                      | 1           | \$182,610.00                           | 0.07%               | 00 02  | NA     | 0 \$0                  | 0.00        | NA              | .             | 18                 |
| DEERWOOD                     | 1           | Ψ102,010.                              | 0.07                | Jφυ.συ   | 1,1.   | U 4.                   | 7.00        | ***             |               | 4                  |
| FIRST NATIONAL               | 1           | \$181,150.00                           | 0.07% (             | 00 00  | NA     | 0 \$0                  | 2.00        | NA              | $\frac{1}{C}$ | 15                 |
| LIK91 IATIOTATE              | T           | \$101,120.00                           | 0.07                | միջս.սսլ   | 7.47.7 | $U_{ \psi \downarrow}$ | J.00        | 11/1            | U             | ψ                  |

| WATERLOO  |    |                |       |   |        |    |   |        |    |   |       |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-------|
| FIRST PLACE<br>BANK                                       | 8  | \$2,511,975.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST REPUBLIC<br>BANK                                    | 5  | \$1,998,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST STATE<br>BANK OF ILLINOIS                           | 1  | \$227,174.25   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST<br>TECHNOLOGY<br>FEDERAL CREDIT<br>UNION            | 11 | \$3,090,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.0 |
| FIRSTRUST<br>SAVINGS BANK                                 | 2  | \$614,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK  | 8  | \$3,018,067.92 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                   | 11 | \$3,425,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY<br>FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 1  | \$193,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                        | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GEORGETOWN<br>SAVINGS BANK                                | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GFI MORTGAGE<br>BANKERS, INC.                             | 2  | \$417,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GMFS, LLC   | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT LAKES<br>CREDIT UNION                               | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREAT MIDWEST<br>BANK SSB                                 | 1  | \$267,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREENWOOD<br>CREDIT UNION                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                       | 2  | \$486,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARANTEED<br>RATE, INC.                                  | 2  | \$609,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                      | 1  | \$181,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| GUILD<br>MORTGAGE<br>COMPANY                              | 1  | \$254,827.45   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| HARBORONE<br>CREDIT UNION                 |   |                |       |          |             |           |
|---|---|----------------|-------|----------|-------------|-----------|
| HOME FEDERAL<br>BANK                      | 2 | \$590,000.00   | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| I-C FEDERAL<br>CREDIT UNION               | 1 | \$185,000.00   | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| IDAHO CENTRAL<br>CREDIT UNION             | 1 | \$286,900.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1 | \$199,200.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ILLINI BANK                               | 2 | \$513,282.36   | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| INDEPENDENT<br>BANK                       | 1 | \$400,000.00   |       | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.   | 2 | \$862,000.00   | 0.34% | 0\$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| INVESTORS BANK                            | 1 | \$210,000.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1 | \$247,845.00   |       | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| J.G. WENTWORTH<br>HOME LENDING,<br>LLC    | 6 | \$1,885,230.00 | 0.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| JAMES B. NUTTER<br>AND COMPANY            | 2 | \$461,900.00   | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| JUSTICE FEDERAL<br>CREDIT UNION           | 1 | \$279,117.39   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LAKE FOREST<br>BANK & TRUST               | 1 | \$270,100.00   | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 4 | \$1,103,600.00 | 0.44% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LANDMARK<br>CREDIT UNION                  | 1 | \$188,500.00   | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LBS FINANCIAL<br>CREDIT UNION             | 1 | \$296,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LEADER BANK,<br>N.A.                      | 7 | \$2,565,750.00 | 1.03% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LEADER<br>MORTGAGE<br>COMPANY INC.        | 1 | \$400,000.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LIFESTORE BANK                            | 1 | \$416,000.00   | 0.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| LOANDEPOT.COM,<br>LLC                     | 5 | \$1,640,300.00 | 0.66% |          | NA 0 \$0.00 | NA 0 \$0. |
| LOS ALAMOS<br>NATIONAL BANK               | 2 | \$405,550.00   | 0.16% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
|   | 1 | \$300,000.00   | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| MANSFIELD<br>COOPERATIVE<br>BANK               |   |                |       |         |       | Ī |        |    |   |       |
|--|---|----------------|-------|---------|-------|---|--------|----|---|-------|
| MARINE BANK                                    | 1 | \$216,000.00   | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MAX CREDIT<br>UNION                            | 1 | \$177,236.85   | 0.07% |         |       | T | \$0.00 |    |   | \$0.0 |
| MEETINGHOUSE<br>BANK                           | 1 | \$573,000.00   | 0.23% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 2 | \$603,000.00   | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERCHANTS<br>BANK, NATIONAL<br>ASSOCIATION     | 2 | \$519,013.97   | 0.21% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 2 | \$1,058,438.41 | 0.42% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| METRO CREDIT<br>UNION                          | 1 | \$285,000.00   | 0.11% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MID AMERICA<br>MORTGAGE, INC.                  | 1 | \$192,000.00   | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MIDWEST<br>COMMUNITY<br>BANK                   | 2 | \$595,800.00   | 0.24% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSION FEDERAL<br>CREDIT UNION                | 3 | \$766,500.00   | 0.31% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOULA<br>FEDERAL CREDIT<br>UNION            | 1 | \$210,000.00   | 0.08% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MISSOURI CREDIT<br>UNION                       | 1 | \$177,000.00   | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS<br>INC   | 1 | \$177,000.00   | 0.07% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MOUNTAINONE<br>BANK                            | 1 | \$220,000.00   | 0.09% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MYCUMORTGAGE,<br>LLC                           | 2 | \$449,722.86   | 0.18% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONAL BANK<br>OF KANSAS CITY                | 3 | \$901,300.00   | 0.36% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$376,500.00   | 0.15% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$411,920.00   | 0.16% | 0 \$0.0 | 00 NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| NEW AMERICAN<br>MORTGAGE, LL          |       | \$229,000.00   | 0.09%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
|---------------------------------------|-------|----------------|---------|--------|----|----------|--------------------|
| NEWTOWN<br>SAVINGS BANK               | 1     | \$275,000.00   | 0.11%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| NORTHERN OHI<br>INVESTMENT<br>COMPANY | 1     | \$199,800.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| NORTHWEST<br>FEDERAL CRED<br>UNION    | IT 2  | \$615,377.62   | 0.25%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| NORTHWESTER<br>MORTGAGE<br>COMPANY    | N 2   | \$450,500.00   | 0.18%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| NORWOOD<br>COOPERATIVE<br>BANK        | 2     | \$666,910.00   | 0.27%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| NRL FEDERAL<br>CREDIT UNION           | 1     | \$255,100.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| NUVISION<br>FEDERAL CRED<br>UNION     | IT 2  | \$467,000.00   | 0.19%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| OAK BANK                              | 1     | \$269,200.00   | 0.11% ( | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| OCEANFIRST<br>BANK                    | 2     | \$575,000.00   |         |        | NA | 0 \$0.00 | NA 0 \$0.          |
| ONE<br>WASHINGTON<br>FINANCIAL        | 1     | \$184,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| OPES ADVISORS<br>INC                  | 8     | \$2,894,000.00 | 1.16%   | \$0.00 | NA | 0\$0.00  | NA 0 \$0.          |
| ORANGE<br>COUNTY'S CREI<br>UNION      | OIT 1 | \$184,000.00   | 0.07%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION  | 1     | \$260,000.00   | 0.1%    | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| PARAMOUNT<br>EQUITY<br>MORTGAGE, LL   | C 1   | \$204,100.00   | 0.08%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| PARTNERS<br>FEDERAL CRED<br>UNION     |       | \$805,005.22   | 0.32%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| PATELCO CRED<br>UNION                 | IT 3  | \$997,945.87   | 0.4%    | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
| PENTAGON<br>FEDERAL CRED<br>UNION     | IT 1  | \$305,700.00   | 0.12%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |
|                                       |       |                |         |        |    |          | <del>- + + -</del> |
| PEOPLES BANK                          | 3     | \$832,500.00   | 0.33%   | \$0.00 | NA | 0 \$0.00 | NA 0 \$0.          |

| CAPITAL<br>MORTGAGE<br>CORPORATION                 |    |                |       |          |    |          |    |        |
|--|----|----------------|-------|----------|----|----------|----|--------|
| PIONEER BANK                                       | 1  | \$190,425.35   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| PREMIER AMERICA CREDIT UNION                       | 1  | \$313,750.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA |        |
| PROVIDENT<br>CREDIT UNION                          | 3  | \$997,000.00   | 0.4%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| PUBLIC SERVICE<br>EMPLOYEES<br>CREDIT UNION        | 2  | \$628,000.00   | 0.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| RANLIFE, INC.                                      | 1  | \$234,689.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$269,031.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA |        |
| REDSTONE<br>FEDERAL CREDIT<br>UNION                | 1  | \$245,949.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| RENASANT BANK                                      | 2  | \$478,000.00   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| RESIDENTIAL<br>HOME FUNDING<br>CORP.               | 2  | \$740,000.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA |        |
| RIDDELL<br>NATIONAL BANK                           | 1  | \$211,200.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| RIGHT START<br>MORTGAGE, INC.                      | 4  | \$1,223,800.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| RIVER VALLEY<br>BANK                               | 3  | \$691,500.00   | 0.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| ROLLSTONE BANK<br>& TRUST                          | 1  | \$188,300.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8  | \$2,584,700.00 | 1.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| RPM MORTGAGE,<br>INC.                              | 10 | \$3,306,000.00 | 1.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| S&T BANK   | 1  | \$199,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| SAFE CREDIT<br>UNION                               | 1  | \$278,000.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA |        |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1  | \$250,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0  |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 3  | \$793,500.00   |       | 0 \$0.00 |    | 0 \$0.00 | NA |        |
| SECURITY<br>NATIONAL                               | 3  | \$725,990.00   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |

| MORTGAGE   |   |                |                |             |           |
|--|---|----------------|----------------|-------------|-----------|
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                        | 4 | \$951,420.00   | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOUND<br>COMMUNITY<br>BANK   | 1 | \$270,800.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                         | 5 | \$1,437,175.00 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ST. ANNE'S OF<br>FALL RIVER<br>CREDIT UNION                        | 1 | \$400,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| ST. MARYS BANK   | 1 | \$210,000.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| STANDARD<br>MORTGAGE<br>CORPORATION                                | 1 | \$411,000.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| STATE BANK OF<br>CROSS PLAINS                                      | 1 | \$412,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| STATE<br>EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.            | 2 | \$444,934.26   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| STEARNS<br>LENDING, INC.   | 5 | \$1,884,266.35 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| STERLING<br>SAVINGS BANK   | 2 | \$440,991.02   | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$782,000.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF<br>NEW MEXICO                   | 1 | \$391,250.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUMMIT CREDIT<br>UNION   | 4 | \$903,950.00   | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.                               | 3 | \$700,500.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| SUPERIOR<br>FEDERAL CREDIT<br>UNION                                | 1 | \$245,000.00   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0  |
| SWBC MORTGAGE  | 2 | \$567,000.00   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |
| TECHNOLOGY<br>CREDIT UNION   | 4 | \$1,295,000.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0  |

|   |    | -              |       |          |    |          |            |
|---|----|----------------|-------|----------|----|----------|------------|
| THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY    | 1  | \$228,500.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| THE LENDING<br>COMPANY, INC.                      | 4  | \$1,214,000.00 | 0.49% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1  | \$240,680.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| TRISTAR BANK                                      | 1  | \$333,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| TRUMARK<br>FINANCIAL<br>CREDIT UNION              | 1  | \$234,630.16   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2  | \$541,000.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| UMPQUA BANK                                       | 3  | \$754,500.00   | 0.3%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| UNION SAVINGS<br>BANK                             | 20 | \$5,095,592.08 | 2.04% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| UNITED BANK &<br>TRUST                            | 3  | \$950,750.00   | 0.38% | 0\$0.00  | NA | 0 \$0.00 | NA 0 \$0.0 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 4  | \$1,142,000.00 | 0.46% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 4  | \$973,118.31   | 0.39% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| UNIVERSITY OF<br>WISCONSIN<br>CREDIT UNION        | 9  | \$1,955,793.11 | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| UNIVEST BANK<br>AND TRUST CO.                     | 1  | \$344,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| VALLEY<br>NATIONAL BANK                           | 1  | \$372,000.00   |       | 0 \$0.00 |    | 0 \$0.00 |            |
| VENTURE BANK                                      | 1  | \$240,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| VILLAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$340,000.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 14 | \$5,051,170.49 | 2.02% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| WALLICK AND<br>VOLK INC.                          | 1  | \$220,150.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| WASHINGTON<br>STATE<br>EMPLOYEES<br>CREDIT UNION  | 1  | \$268,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |

|           | WESCOM<br>CENTRAL CREDIT<br>UNION               | 3        | \$858,100.00     | 0.34% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|-----------|---|----------|------------------|---------------------------|-------------------|------------|
|           | WESTBURY BANK                                   | 1        | \$204,000.00     | 0.08% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | WESTCONSIN<br>CREDIT UNION                      | 1        | \$288,650.00     | 0.12% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | WESTSTAR<br>MORTGAGE<br>CORPORATION             | 2        | \$560,400.00     | 0.22% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 2        | \$570,000.00     | 0.23% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY      | 1        | \$212,000.00     | 0.08% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | Unavailable                                     | 247      | \$76,437,316.29  | 30.57% 0 \$0.00           | NA 0 \$0.00       | NA 0 \$0.0 |
| Total     |   | 833      | \$250,132,134.16 | 100% 0 \$0.00             | 0 \$0.00          | 0 \$0.0    |
|           |   | $\sqcup$ |                  | $\longrightarrow \coprod$ | $\longrightarrow$ |            |
| 31417DSM6 | ACACIA FEDERAL<br>SAVINGS BANK                  | 2        | \$1,017,000.00   | 0.41% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | AKT AMERICAN<br>CAPITAL, INC.                   | 2        | \$663,250.00     | 0.27% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | ALABAMA ONE<br>CREDIT UNION                     | 1        | \$205,250.00     | 0.08% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | ALASKA USA<br>FEDERAL CREDIT<br>UNION           | 3        | \$747,203.03     | 0.3% 0 \$0.00             | NA 0 \$0.00       | NA 0 \$0.0 |
|           | AMEGY<br>MORTGAGE                               | 2        | \$421,335.00     | 0.17% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | AMERICAN BANK                                   | 2        | \$451,069.57     | 0.18% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | AMERICAN BANK<br>& TRUST OF THE<br>CUMBERLANDS  | 1        | \$201,350.00     | 0.08% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.        | 2        | \$588,000.00     | 0.24% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | AMERICAN<br>HERITAGE<br>FEDERAL CREDIT<br>UNION | 1        | \$186,712.08     | 0.07% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | AMERICAN<br>INTERBANC<br>MORTGAGE, LLC          | 3        | \$1,148,500.00   | 0.46% 0 \$0.00            | NA 0 \$0.00       | NA 0 \$0.0 |
|           | AMERICAN<br>PACIFIC<br>MORTGAGE                 | 4        | \$1,252,300.00   | 0.5% 0 \$0.00             | NA 0 \$0.00       | NA 0 \$0.0 |
|           | CORPORATION                                     | <b>!</b> |                  |                           |                   |            |

| AMERICAN<br>SAVINGS BANK,<br>F.S.B.            |    |                |       |          |    |       |     |    |   |       |
|--|----|----------------|-------|----------|----|-------|-----|----|---|-------|
| AMERICAN<br>SOUTHWEST<br>MORTGAGE CORP.        | 1  | \$321,900.00   | 0.13% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 1  | \$208,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| ANCHORBANK<br>FSB                              | 7  | \$1,599,525.00 | 0.64% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| ASSOCIATED<br>BANK, NA                         | 6  | \$1,702,594.00 | 0.68% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| ATLANTIC BAY<br>MORTGAGE<br>GROUP, LLC         | 1  | \$308,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| ATLANTIC<br>PACIFIC<br>MORTGAGE<br>CORPORATION | 1  | \$390,900.00   | 0.16% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BANCORPSOUTH<br>BANK                           | 12 | \$2,913,600.00 | 1.17% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BANK FIRST<br>NATIONAL                         | 1  | \$188,000.00   | 0.08% | 0 \$0.00 | NA | 0\$0  | .00 | NA | 0 | \$0.0 |
| BANK MUTUAL                                    | 1  | \$283,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BANK OF HAWAII                                 | 3  | \$736,500.00   | 0.29% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BANK OF<br>LANCASTER                           | 1  | \$228,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BANK OF<br>SPRINGFIELD                         | 1  | \$332,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BANK OF THE<br>CASCADES                        | 1  | \$210,300.00   | 0.08% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BANK OF WESTON                                 | 1  | \$195,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BANK-FUND<br>STAFF FEDERAL<br>CREDIT UNION     | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BANKIOWA                                       | 1  | \$195,000.00   | 0.08% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BANKNEWPORT                                    | 3  | \$995,400.00   | 0.4%  | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BANNER BANK                                    | 3  | \$1,103,000.00 | 0.44% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BAXTER CREDIT<br>UNION                         | 4  | \$1,248,028.06 | 0.5%  | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BAY-VALLEY<br>MORTGAGE<br>GROUP                | 6  | \$1,779,000.00 | 0.71% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BELL STATE BANK<br>& TRUST                     | 11 | \$3,049,350.00 | 1.22% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |
| BENEFICIAL<br>MUTUAL SAVINGS                   | 1  | \$417,000.00   | 0.17% | 0 \$0.00 | NA | 0 \$0 | .00 | NA | 0 | \$0.0 |

| BANK   |       |                 |                |             |            |
|--|-------|-----------------|----------------|-------------|------------|
| BETHPAGE<br>FEDERAL CRED<br>UNION                          | oIT 1 | \$223,000.00    | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BLACKHAWK<br>BANK  | 1     | \$311,800.00    | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BOEING<br>EMPLOYEES<br>CREDIT UNION                        | 3     | \$807,950.00    | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BRAND<br>MORTGAGE<br>GROUP, LLC                            | 1     | \$192,000.00    | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BREMER<br>FINANCIAL<br>CORPORATION                         | 2     | \$621,341.91    | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BRIDGEWATER<br>CREDIT UNION                                | 2     | \$673,500.00    | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BROKER<br>SOLUTIONS, INC<br>DBA NEW<br>AMERICAN<br>FUNDING | C. 2  | \$688,000.00    | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BRYN MAWR<br>TRUST COMPAN<br>THE                           | NY 2  | \$479,200.00    | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| BUSEY BANK   | 2     | \$584,000.00    | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CAPITAL CREDI<br>UNION                                     | T 1   | \$175,000.00    | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP            | 1     | \$396,000.00    | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.  |
| CARROLLTON<br>BANK   | 1     | \$260,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| CASHCALL, INC  | C. 28 | \$10,888,500.00 | 4.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CASTLE & COO!<br>MORTGAGE, LL                              | 1 11  | \$248,000.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
| CENTENNIAL<br>LENDING, LLC                                 | 1     | \$245,100.00    | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                             | 2     | \$561,600.00    | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CENTRAL PACII<br>BANK                                      | FIC 2 | \$961,500.00    | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/                       | /A 1  | \$285,000.00    | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| 1  | 1 1   |                 |                | 1 1 1       | 1 1        |

| CENTURY<br>LENDING  |    |                |       |   |        |    |   |        |    |     |       |
|---|----|----------------|-------|---|--------|----|---|--------|----|-----|-------|
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                           | 7  | \$2,308,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| CIS FINANCIAL<br>SERVICES, INC.                               | 3  | \$821,700.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| CITIZENS<br>FINANCIAL BANK                                    | 2  | \$430,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| CITIZENS STATE<br>BANK  | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| CLINTON SAVINGS<br>BANK                                       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| COBALT<br>MORTGAGE, INC.                                      | 17 | \$5,855,539.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| COLE TAYLOR<br>BANK   | 2  | \$533,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| COLUMBIA<br>CREDIT UNION                                      | 1  | \$330,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| COMMUNITYONE<br>BANK, N.A.                                    | 1  | \$273,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | 0.0   |
| CORNERSTONE<br>MORTGAGE INC.                                  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| CORTRUST BANK   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| CREDIT UNION<br>WEST  | 1  | \$285,000.00   | 0.11% |   |        |    |   | \$0.00 |    |     | \$0.0 |
| CROSSCOUNTRY<br>MORTGAGE, INC                                 | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| DAKOTALAND<br>FEDERAL CREDIT<br>UNION                         | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| DELTA<br>COMMUNITY<br>CREDIT UNION                            | 1  | \$254,615.94   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| DIME BANK   | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                          | 5  | \$1,102,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION                           | 4  | \$906,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| ELEVATIONS CU   | 2  | \$696,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |
| EXCEL<br>MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2  | \$491,500.00   | 0.2%  | 0 | \$0.00 |    |   | \$0.00 |    |     | 0.0   |
|   | 4  | \$1,084,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . ( | \$0.0 |

| FIDELITY BANK<br>MORTGAGE  |   |                |       |          |    |          |      |   |       |
|--|---|----------------|-------|----------|----|----------|------|---|-------|
| FIDELITY<br>CO-OPERATIVE<br>BANK                                   | 1 | \$183,700.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.0  | 0 NA | 0 | \$0.0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                              | 2 | \$666,400.00   | 0.27% | 0 \$0.00 | NA | 0 \$0.0  | 0 NA | 0 | \$0.0 |
| FIREFIGHTERS<br>FIRST CREDIT<br>UNION                              | 1 | \$388,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.0  | 0 NA | 0 | \$0.0 |
| FIRST<br>CALIFORNIA<br>MORTGAGE<br>COMPANY                         | 5 | \$1,676,300.00 | 0.67% | 0 \$0.00 | NA | 0 \$0.0  | 0 NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                    | 2 | \$496,816.89   | 0.2%  | 0 \$0.00 | NA | 0 \$0.0  | 0 NA | 0 | \$0.0 |
| FIRST CITIZENS<br>BANK NA  | 2 | \$499,900.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST<br>ENTERTAINMENT<br>CREDIT UNION                             | 2 | \$887,000.00   | 0.36% | 0 \$0.00 | NA | 0 \$0.0  | 0 NA | 0 | \$0.0 |
| FIRST FEDERAL<br>BANK  | 1 | \$244,300.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS AND<br>LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$294,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK                                      | 1 | \$262,650.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                         | 1 | \$320,000.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST HERITAGE<br>FINANCIAL, LLC                                   | 1 | \$250,000.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST<br>INTERSTATE<br>BANK  | 6 | \$1,562,043.00 | 0.63% | 0 \$0.00 | NA | 0 \$0.0  | 0 NA | 0 | \$0.0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                             | 1 | \$261,600.00   | 0.1%  | 0 \$0.00 | NA | 0 \$0.0  | 0 NA | 0 | \$0.0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                  | 3 | \$887,500.00   | 0.36% | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK ALASKA                                      | 1 | \$191,450.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.0 |
| FIRST NATIONAL<br>BANK OF CATLIN                                   | 1 | \$232,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | 0 NA | 0 | \$0.0 |

| FIRST PLACE<br>BANK   | 4 | \$1,790,151.53 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|---|---|----------------|----------------|-------------|------------|
| FIRST REPUBLIC<br>BANK                                      | 2 | \$602,680.60   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FIRST<br>RESIDENTIAL<br>MORTGAGE<br>SERVICES<br>CORPORATION | 1 | \$357,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FIRST STATE<br>BANK MORTGAGE<br>COMPANY, LLC                | 1 | \$288,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FIRST STATE<br>BANK OF ILLINOIS                             | 1 | \$282,000.00   | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FIRST<br>TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 9 | \$2,624,800.00 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY                   | 2 | \$749,600.00   | 0.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| FIRSTBANK<br>PUERTO RICO                                    | 1 | \$359,469.65   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| FREMONT BANK  | 8 | \$2,503,048.84 | 1% 0 \$0.00    | NA 0 \$0.00 | NA 0 \$0.0 |
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION                     | 6 | \$2,024,843.33 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GESA CREDIT<br>UNION  | 1 | \$181,500.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GILPIN FINANCIAL<br>SERVICES, INC                           | 1 | \$289,000.00   | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GMFS, LLC   | 1 | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GRAFTON<br>SUBURBAN<br>CREDIT UNION                         | 1 | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GREAT WESTERN<br>BANK                                       | 3 | \$775,500.00   | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GREATER NEW<br>ORLEANS<br>FEDERAL CREDIT<br>UNION           | 1 | \$380,000.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GREATER<br>SPRINGFIELD<br>CREDIT UNION                      | 1 | \$180,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GUARANTEED<br>RATE, INC.                                    | 1 | \$391,500.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| GUARANTY<br>TRUST   | 1 | \$340,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|   |   |                |                |             |            |

| CORPORATION                               |    |                |       |   |        |    |   |        |    |   | Ц   |       |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|-----|-------|
| GUILD<br>MORTGAGE<br>COMPANY              | 2  | \$797,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| HARBOR<br>NATIONAL BANK                   | 1  | \$303,093.55   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| HARBORONE<br>CREDIT UNION                 | 1  | \$320,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| HEARTLAND<br>BANK                         | 1  | \$219,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| HOLYOKE CREDIT<br>UNION                   | 1  | \$358,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| HOME FEDERAL<br>BANK                      | 1  | \$236,000.00   | 0.09% | o | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| HOME POINT<br>FINANCIAL<br>CORPORATION    | 2  | \$450,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| HOME STATE<br>BANK                        | 1  | \$199,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1  | \$319,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| IDAHO CENTRAL<br>CREDIT UNION             | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| INTERNATIONAL<br>CITY MORTGAGE,<br>INC.   | 3  | \$916,850.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| INVESTORS BANK                            | 6  | \$1,920,075.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| J.G. WENTWORTH<br>HOME LENDING,<br>LLC    | 5  | \$1,475,857.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| KINECTA<br>FEDERAL CREDIT<br>UNION        | 2  | \$642,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| LAKE AREA BANK                            | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0.5 | \$0.0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 5  | \$1,742,800.00 |       |   | \$0.00 | NA | 0 | \$0.00 |    |   |     | \$0.0 |
| LEADER BANK,<br>N.A.                      | 10 | \$3,255,113.19 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0 5 | \$0.0 |
| LOANDEPOT.COM,<br>LLC                     | 2  | \$614,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0 5 | \$0.0 |
| LOS ALAMOS<br>NATIONAL BANK               | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0 5 | \$0.0 |
|   | 1  | \$305,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N. | A | 0   | \$0.0 |

| MANSFIELD<br>COOPERATIVE<br>BANK           |   |                |       |          |    |          |    |        |
|--|---|----------------|-------|----------|----|----------|----|--------|
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 1 | \$231,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MAYFLOWER<br>COOPERATIVE<br>BANK           | 1 | \$175,000.00   | 0.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 4 | \$1,101,000.00 | 0.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MERCHANTS<br>BANK, NATIONAL<br>ASSOCIATION | 2 | \$728,357.96   | 0.29% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| METRO CREDIT<br>UNION                      | 1 | \$337,600.00   | 0.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MID AMERICA<br>MORTGAGE, INC.              | 2 | \$435,500.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MIDWEST<br>COMMUNITY<br>BANK               | 5 | \$1,551,137.77 | 0.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| <br>MISSION FEDERAL<br>CREDIT UNION        | 2 | \$643,031.59   | 0.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MISSOULA<br>FEDERAL CREDIT<br>UNION        | 1 | \$264,000.00   | 0.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MLD MORTGAGE,<br>INC.                      | 1 | \$335,500.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 3 | \$686,000.00   | 0.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NATIONAL BANK<br>OF KANSAS CITY            | 2 | \$425,500.00   | 0.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$370,000.00   | 0.15% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NETWORK<br>FUNDING, L.P.                   | 2 | \$507,000.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NEW AMERICAN<br>MORTGAGE, LLC              | 2 | \$525,000.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NORTH VALLEY<br>BANK                       | 1 | \$404,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 7 | \$2,236,967.90 | 0.9%  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
| NORTHWESTERN<br>MORTGAGE                   | 2 | \$538,500.00   | 0.22% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0. |
|  | l |                |       |          |    |          |    | 1 I    |

| COMPANY  |   |                |                |             |           |
|--|---|----------------|----------------|-------------|-----------|
| NUVISION<br>FEDERAL CREDIT<br>UNION            | 1 | \$320,000.00   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| OLD SECOND<br>NATIONAL BANK                    | 1 | \$187,000.00   | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ON Q FINANCIAL,<br>INC.                        | 1 | \$625,000.00   | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| OPES ADVISORS,<br>INC                          | 9 | \$3,274,750.00 | 1.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ORRSTOWN BANK                                  | 1 | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PACIFIC<br>COMMUNITY<br>CREDIT UNION           | 1 | \$384,532.00   | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PACIFIC TRUST<br>BANK, F.S.B.                  | 1 | \$360,000.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PARAMOUNT<br>EQUITY<br>MORTGAGE, LLC           | 1 | \$201,100.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PARTNERS<br>FEDERAL CREDIT<br>UNION            | 3 | \$787,000.00   | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PATELCO CREDIT<br>UNION                        | 4 | \$1,390,675.44 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PEOPLES BANK                                   | 2 | \$710,000.00   | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION       | 1 | \$215,667.43   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PINNACLE<br>CAPITAL<br>MORTGAGE<br>CORPORATION | 7 | \$2,635,000.00 | 1.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PINNACLE<br>MORTGAGE<br>GROUP, INC.            | 1 | \$342,800.00   | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PIONEER BANK                                   | 1 | \$199,920.00   | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PMAC LENDING<br>SERVICES, INC.                 | 1 | \$417,000.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 2 | \$491,400.00   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| PRAIRIE STATE<br>BANK & TRUST                  | 1 | \$240,719.07   | 0.1% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0. |
| PREMIER<br>AMERICA CREDIT<br>UNION             | 1 | \$233,550.00   | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PROVIDENT<br>CREDIT UNION                      | 3 | \$1,175,000.00 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| PURDUE FEDERAL<br>CREDIT UNION                                   | 2  | \$520,450.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|--|----|----------------|-------|----------|----|----------|------------|
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                          | 5  | \$2,064,420.00 | 0.83% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| RENASANT BANK  | 1  | \$407,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| RIVER VALLEY<br>BANK   | 2  | \$519,000.00   | 0.21% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| ROBINS<br>FINANCIAL<br>CREDIT UNION                              | 1  | \$200,477.00   | 0.08% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| ROLLSTONE BANK<br>& TRUST  | 1  | \$214,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION               | 15 | \$4,904,142.77 | 1.96% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| ROYAL CREDIT<br>UNION  | 2  | \$476,669.74   | 0.19% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| RPM MORTGAGE,<br>INC.  | 16 | \$5,360,700.00 |       | 0 \$0.00 |    | 0 \$0.00 |            |
| S&T BANK   | 1  | \$216,000.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| SACRAMENTO<br>CREDIT UNION                                       | 1  | \$389,000.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| SAFE CREDIT<br>UNION   | 2  | \$397,200.00   | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                           | 2  | \$499,000.00   | 0.2%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                          | 5  | \$1,276,450.00 | 0.51% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.                      | 6  | \$2,037,250.00 | 0.82% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| SIMONICH<br>CORPORATION<br>DBA BANK OF<br>COMMERCE<br>MORTGAGE   | 1  | \$309,000.00   | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF<br>TEXAS | 1  | \$225,500.00   | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| SOUND<br>COMMUNITY<br>BANK                                       | 1  | \$327,300.00   | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |

| 1 | \$198,500.00                                | 0.08%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
|---|---|--|--|---|---|
| 1 | \$381,000.00                                | 0.15%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 3 | \$947,000.00                                | 0.38%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 1 | \$550,000.00                                | 0.22%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 1 | \$218,000.00                                | 0.09%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 2 | \$617,000.00                                | 0.25%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 9 | \$2,994,786.42                              | 1.2%   | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 2 | \$362,000.00                                | 0.14%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 1 | \$304,200.00                                | 0.12%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 1 | \$256,000.00                                | 0.1%   | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 3 | \$601,800.00                                | 0.24%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 2 | \$633,000.00                                | 0.25%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 2 | \$401,038.54                                | 0.16%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 4 | \$1,290,866.00                              | 0.52%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 1 | \$198,600.00                                | 0.08%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 2 | \$680,000.00                                | 0.27%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 1 | \$250,000.00                                | 0.1%   | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 2 | \$473,300.00                                | 0.19%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
| 1 | \$360,000.00                                | 0.14%  | 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0  |
|   | 1 1 2 9 9 2 1 1 1 2 1 1 2 1 1 1 1 2 1 1 1 1 | 1 \$381,000.00  3 \$947,000.00  1 \$550,000.00  1 \$218,000.00  2 \$617,000.00  9 \$2,994,786.42  2 \$362,000.00  1 \$256,000.00  2 \$633,000.00  2 \$401,038.54  4 \$1,290,866.00  1 \$198,600.00  2 \$680,000.00  2 \$473,300.00 | 1       \$381,000.00       0.15%         3       \$947,000.00       0.38%         1       \$550,000.00       0.22%         1       \$218,000.00       0.09%         2       \$617,000.00       0.25%         9       \$2,994,786.42       1.2%         1       \$304,200.00       0.14%         1       \$256,000.00       0.1%         3       \$601,800.00       0.24%         2       \$633,000.00       0.25%         2       \$401,038.54       0.16%         4       \$1,290,866.00       0.52%         1       \$198,600.00       0.08%         2       \$680,000.00       0.27%         1       \$250,000.00       0.19% | 1       \$381,000.00       0.15% 0       \$0.00         3       \$947,000.00       0.38% 0       \$0.00         1       \$550,000.00       0.22% 0       \$0.00         1       \$218,000.00       0.09% 0       \$0.00         2       \$617,000.00       0.25% 0       \$0.00         9       \$2,994,786.42       1.2% 0       \$0.00         1       \$304,200.00       0.14% 0       \$0.00         1       \$256,000.00       0.12% 0       \$0.00         2       \$633,000.00       0.24% 0       \$0.00         2       \$633,000.00       0.25% 0       \$0.00         2       \$401,038.54       0.16% 0       \$0.00         4       \$1,290,866.00       0.52% 0       \$0.00         2       \$680,000.00       0.27% 0       \$0.00         1       \$250,000.00       0.1% 0       \$0.00         2       \$473,300.00       0.19% 0       \$0.00 | 1 \$381,000.00 0.15% 0 \$0.00 NA 0 \$0.00  3 \$947,000.00 0.38% 0 \$0.00 NA 0 \$0.00  1 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00  1 \$218,000.00 0.09% 0 \$0.00 NA 0 \$0.00  2 \$617,000.00 0.25% 0 \$0.00 NA 0 \$0.00  9 \$2,994,786.42 1.2% 0 \$0.00 NA 0 \$0.00  1 \$304,200.00 0.14% 0 \$0.00 NA 0 \$0.00  1 \$256,000.00 0.12% 0 \$0.00 NA 0 \$0.00  3 \$601,800.00 0.24% 0 \$0.00 NA 0 \$0.00  2 \$633,000.00 0.25% 0 \$0.00 NA 0 \$0.00  2 \$401,038.54 0.16% 0 \$0.00 NA 0 \$0.00  4 \$1,290,866.00 0.52% 0 \$0.00 NA 0 \$0.00  1 \$198,600.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$680,000.00 0.27% 0 \$0.00 NA 0 \$0.00  2 \$473,300.00 0.19% 0 \$0.00 NA 0 \$0.00 |

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| INDIANAPOLIS                                      |     |                 |                 |             |            |
|---|-----|-----------------|-----------------|-------------|------------|
| THE PARK BANK                                     | 1   | \$339,000.00    | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
| THINK MUTUAL<br>BANK                              | 1   | \$211,000.00    | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.  |
| TOTAL<br>MORTGAGE<br>SERVICES, LLC                | 1   | \$320,000.00    | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| UMPQUA BANK                                       | 1   | \$377,200.00    | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| UNION SAVINGS<br>BANK                             | 19  | \$5,196,813.51  | 2.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| UNITED BANK &<br>TRUST                            | 3   | \$1,032,000.00  | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 2   | \$472,550.00    | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 5   | \$1,422,325.47  | 0.57% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| UNIVERSITY OF<br>WISCONSIN<br>CREDIT UNION        | 1   | \$212,800.00    | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| UNIVEST BANK<br>AND TRUST CO.                     | 2   | \$470,750.00    | 0.19% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 9   | \$3,560,801.60  | 1.43% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| WASHINGTON<br>STATE<br>EMPLOYEES<br>CREDIT UNION  | 1   | \$194,000.00    | 0.08% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| WAUKESHA<br>STATE BANK                            | 1   | \$275,066.42    | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| WESCOM<br>CENTRAL CREDIT<br>UNION                 | 4   | \$1,052,350.00  | 0.42% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| WEST GATE BANK                                    | 1   | \$216,000.00    | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| WESTBURY BANK                                     | 1   | \$217,000.00    | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1   | \$300,000.00    | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| WORTHINGTON<br>FEDERAL BANK,<br>FSB               | 1   | \$227,200.00    | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| YADKIN VALLEY<br>BANK AND TRUST<br>COMPANY        | 1   | \$380,000.00    | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| Unavailable                                       | 236 | \$73,608,732.92 | 29.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |

| Total       |   | 813 | \$249,695,255.72 | 100% 0 \$0.00   | 0 \$0.00    |     | 0 \$0. |
|-------------|---|-----|------------------|-----------------|-------------|-----|--------|
| 21410 AT 40 | 1CT COLIDCE DANK  | 3   | \$515,000.00     | 1.33% 0 \$0.00  | NA 0 \$0.00 | NIA | 0 \$0. |
| 31418AL48   | 1ST SOURCE BANK CIT BANK, NATIONAL ASSOCIATION                      | 3   | \$860,114.20     | 2.22% 0 \$0.00  | NA 0 \$0.00 |     | 0 \$0. |
|             | CROWN<br>MORTGAGE<br>COMPANY  | 7   | \$762,300.00     | 1.97% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | EMBRACE HOME<br>LOANS, INC.   | 9   | \$1,428,412.78   | 3.69% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                            | 1   | \$54,712.49      | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | FIRST NATIONAL<br>BANK OF OMAHA                                     | 6   | \$707,449.05     | 1.83% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | FREEDOM<br>MORTGAGE CORP.   | 11  | \$1,942,708.17   | 5.02% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | GATEWAY<br>MORTGAGE<br>GROUP LLC                                    | 11  | \$1,888,884.00   | 4.88% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | GUARANTEED<br>RATE, INC.  | 11  | \$1,743,950.00   | 4.51% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | HOMESTREET<br>BANK  | 24  | \$5,226,201.19   | 13.51% 0 \$0.00 | NA 0 \$0.00 | NA  | 0 \$0. |
|             | INDEPENDENT<br>BANK   | 4   | \$259,450.00     | 0.67% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                     | 1   | \$257,925.87     | 0.67% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1   | \$272,000.00     | 0.7% 0 \$0.00   | NA 0 \$0.00 | NA  | 0\$0.  |
|             | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                      | 3   | \$314,638.28     | 0.81% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | PENNYMAC CORP.  | 2   | \$202,448.23     | 0.52% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | PNC BANK, N.A.  | 2   | \$693,741.18     | 1.79% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | PULTE<br>MORTGAGE, L.L.C.   | 4   | \$537,643.00     | 1.39% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                              | 6   | \$676,850.00     | 1.75% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |
|             |   | 2   | \$329,016.00     | 0.85% 0 \$0.00  | NA 0 \$0.00 | NA  | 0 \$0. |

|           | STATE FARM<br>BANK, FSB   |                              |                 |                |             |          |
|-----------|---|------------------------------|-----------------|----------------|-------------|----------|
|           | SWBC MORTGAGE   | 3                            | \$331,900.00    | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | TRUSTMARK<br>NATIONAL BANK  | 2                            | \$156,132.45    |                | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 138                          | \$19,531,826.09 |                | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 254                          | \$38,693,302.98 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0    |
|           |   | <b></b>                      |                 | <del></del>    | -++         | ———      |
| 31418AL55 | BANK OF THE<br>WEST   | 1                            | \$279,568.89    | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | EMBRACE HOME<br>LOANS, INC.   | 2                            | \$401,500.00    | 1.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | ENVOY<br>MORTGAGE, LTD.   | 4                            | \$1,018,450.57  | 4.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION                         | 5                            | \$1,006,750.00  | 4.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 9                            | \$1,671,581.40  | 7.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4                            | \$1,030,050.00  | 4.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | QUICKEN LOANS<br>INC.   | 60                           | \$11,723,597.36 | 52.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                              | 2                            | \$639,500.00    |                | NA 0 \$0.00 | NA 0 \$0 |
|           | Unavailable   | 17                           | \$4,690,087.07  |                | NA 0 \$0.00 | NA 0 \$0 |
| Total     |   | 104                          | \$22,461,085.29 |                | 0 \$0.00    | 0 \$0    |
|           |   | $\overline{\longrightarrow}$ |                 |                |             |          |
| 31418AL63 | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                  | 1                            | \$588,531.69    | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 58                           | \$30,665,271.66 | 2.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 94                           | \$48,991,918.81 |                | NA 0 \$0.00 | NA 0 \$0 |
|           | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL               | 12                           | \$5,937,226.36  | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

|           | SERVICES  |   |   |   |   |  |
|-----------|---|---|---|---|---|--|
|           | NATIONSTAR<br>MORTGAGE, LLC   | 6                                       | \$3,080,702.08  | 0.25% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
|           | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING   | 6                                       | \$2,948,325.00  | 0.24% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.  |
|           | PENNYMAC CORP.  | 3                                       | \$1,726,912.43  | 0.14% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
|           | PHH MORTGAGE<br>CORPORATION   | 10                                      |   | 0.44% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
|           | QUICKEN LOANS<br>INC.   | 97                                      | \$51,628,295.94   | 4.25% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.   | 11                                      | \$5,956,070.50  | 0.49% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
|           | STEARNS<br>LENDING, INC.  | 1                                       | \$597,900.00  | 0.05% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC  | 19                                      | \$10,125,050.00   | 0.83% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
|           | WELLS FARGO<br>BANK, N.A.   | 157                                     | \$82,425,562.51   | 6.79% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
|           | Unavailable   | 1,796                                   | \$963,768,926.85  | 79.41% 0 \$0.00   | NA 0 \$0.00   | NA 0 \$0.0   |
| Total     |   | 2,271                                   | \$1,213,772,303.90  | 100% 0 \$0.00   | 0 \$0.00  | 0 \$0.   |
| 10111     |   |   | 1 , 2 , , ,   |   |   |  |
| 31418AL89 | BANK OF THE<br>WEST   | 10                                      |   | 0.34% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.0   |
|           |   |   | \$2,212,307.82  |   | NA 0 \$0.00<br>NA 0 \$0.00                                      | NA 0 \$0.0   |
|           | WEST<br>CIT BANK,<br>NATIONAL   | 10                                      | \$2,212,307.82  | 0.34% 0 \$0.00  |   |  |
|           | WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME  | 10                                      | \$2,212,307.82<br>\$3,762,701.67<br>\$4,631,482.39  | 0.34% 0 \$0.00<br>0.59% 0 \$0.00<br>0.72% 0 \$0.00  | NA 0 \$0.00   | NA 0 \$0.  |
|           | WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. ENVOY  | 10                                      | \$2,212,307.82<br>\$3,762,701.67<br>\$4,631,482.39<br>\$1,928,007.59  | 0.34% 0 \$0.00<br>0.59% 0 \$0.00<br>0.72% 0 \$0.00  | NA 0 \$0.00<br>NA 0 \$0.00                                      | NA 0 \$0.0   |
|           | WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FIRST PLACE BANK   | 10<br>13<br>25                          | \$2,212,307.82<br>\$3,762,701.67<br>\$4,631,482.39<br>\$1,928,007.59  | 0.34% 0 \$0.00<br>0.59% 0 \$0.00<br>0.72% 0 \$0.00<br>0.3% 0 \$0.00   | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                       | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0                     |
|           | WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FIRST PLACE  | 10<br>13<br>25<br>10                    | \$2,212,307.82<br>\$3,762,701.67<br>\$4,631,482.39<br>\$1,928,007.59<br>\$20,283,684.92<br>\$2,127,558.71                                     | 0.34% 0 \$0.00<br>0.59% 0 \$0.00<br>0.72% 0 \$0.00<br>0.3% 0 \$0.00<br>3.16% 0 \$0.00                                     | NA 0 \$0.00<br>NA 0 \$0.00<br>NA 0 \$0.00                       | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0                     |
|           | WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS                        | 10<br>13<br>25<br>10<br>111             | \$2,212,307.82<br>\$3,762,701.67<br>\$4,631,482.39<br>\$1,928,007.59<br>\$20,283,684.92<br>\$2,127,558.71                                     | 0.34% 0 \$0.00<br>0.59% 0 \$0.00<br>0.72% 0 \$0.00<br>0.3% 0 \$0.00<br>3.16% 0 \$0.00<br>0.33% 0 \$0.00<br>1.55% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00 | NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0<br>NA 0 \$0.0       |
|           | WEST CIT BANK, NATIONAL ASSOCIATION EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. FIFTH THIRD BANK FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS CORPORATION GUARANTEED | 10<br>13<br>25<br>10<br>111<br>11<br>53 | \$2,212,307.82<br>\$3,762,701.67<br>\$4,631,482.39<br>\$1,928,007.59<br>\$20,283,684.92<br>\$2,127,558.71<br>\$9,932,888.14<br>\$1,663,320.00 | 0.34% 0 \$0.00<br>0.59% 0 \$0.00<br>0.72% 0 \$0.00<br>0.3% 0 \$0.00<br>3.16% 0 \$0.00<br>0.33% 0 \$0.00<br>1.55% 0 \$0.00 | NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00 | NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0  NA 0 \$0.0 |

| otal | BANK OF   | 3,148 | \$641,499,146.07 | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0    | \$( |
|------|---|-------|------------------|--------|----------|----|----------|------|-----|
|      | Unavailable   | 336   | \$76,651,986.08  | 11.95% |          |    | 0 \$0.00 | NA 0 | -   |
|      | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                            | 39    | \$9,878,937.00   |        | 0 \$0.00 |    | 0 \$0.00 | NA 0 |     |
|      | U.S. BANK N.A.  | 18    | \$2,748,623.88   | 0.43%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$  |
|      | TRUSTMARK<br>NATIONAL BANK  | 1     | \$126,817.01     | 0.02%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$  |
|      | THE HUNTINGTON<br>NATIONAL BANK                                     | 39    | \$5,405,487.52   | 0.84%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$  |
|      | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                          | 6     | \$1,640,008.79   | 0.26%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$  |
|      | STERLING<br>SAVINGS BANK  | 11    | \$2,192,150.00   | 0.34%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$  |
|      | STATE FARM<br>BANK, FSB   | 20    | \$4,390,639.05   | 0.68%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$  |
|      | QUICKEN LOANS<br>INC.   | 1,570 | \$325,089,922.97 | 50.68% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 9   |
|      | PROSPECT<br>MORTGAGE, LLC   | 11    | \$2,700,978.42   | 0.42%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | (   |
|      | PHH MORTGAGE<br>CORPORATION   | 74    | \$15,520,486.57  |        | 0 \$0.00 |    | 0 \$0.00 | NA 0 | Ī   |
|      | SERVICING PENNYMAC CORP.  | 6     | \$1,434,652.47   | 0.22%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 9   |
|      | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE            | 71    | \$17,009,242.89  | 2.65%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$  |
|      | NATIONSTAR<br>MORTGAGE, LLC   | 64    | \$12,884,785.94  | 2.01%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 9   |
|      | MYCUMORTGAGE,<br>LLC  | 5     | \$620,188.35     | 0.1%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$  |
|      | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3     | \$679,745.13     | 0.11%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$  |
|      | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                     | 593   | \$106,912,048.98 | 16.67% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$  |
|      | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           |       |                  |        |          |    |          |      |     |

| 11    | \$2,680,262.76                             | 0.49% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
|-------|--|---|-------------------|---|
| 23    | \$5,539,711.39                             | 1.01% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
| 23    | \$5,418,622.26                             | 0.99% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
| 38    | \$7,647,579.05                             | 1.39% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
| 29    | \$4,788,377.63                             | 0.87% 0 \$0.00  | NA 0 \$0.00       | ) NA 0 \$0.0  |
| 23    | \$4,716,649.05                             | 0.86% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
| 1     | \$124,363.44                               | 0.02% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
| 13    | \$2,603,275.54                             | 0.47% 0 \$0.00  | NA 0 \$0.00       | ) NA 0 \$0.0  |
| 4     | \$400,150.00                               | 0.07% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
| 3     | \$837,319.57                               | 0.15% 0 \$0.00  | NA 0 \$0.00       | ) NA 0 \$0.0  |
| 3     | \$376,400.00                               | 0.07% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
| 141   | \$30,171,562.21                            | 5.49% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
| 25    | \$6,214,177.00                             | 1.13% 0 \$0.00  | NA 0 \$0.00       | ) NA 0 \$0.0  |
| 6     | \$1,215,205.35                             | 0.22% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
| 5     | \$1,169,646.30                             | 0.21% 0 \$0.00  | NA 0 \$0.00       |   |
| 8     | \$1,452,696.45                             | 0.26% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
| 7     | \$1,692,003.26                             | 0.31% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
| 1,913 | \$400,519,750.89                           | 72.94% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$0.0  |
| 24    | \$4,302,008.91                             | 0.78% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0  |
|       |  |   |                   | <u> </u>  |
|       | 23 23 38 29 23 1 13 3 141 25 6 5 8 7 1,913 | 23 \$5,539,711.39 23 \$5,418,622.26 38 \$7,647,579.05 29 \$4,788,377.63 23 \$4,716,649.05 1 \$124,363.44 13 \$2,603,275.54 4 \$400,150.00 3 \$376,400.00 141 \$30,171,562.21 25 \$6,214,177.00 6 \$1,215,205.35 5 \$1,169,646.30 8 \$1,452,696.45 7 \$1,692,003.26 1,913 \$400,519,750.89 | 23 \$5,539,711.39 | 23 \$5,539,711.39 1.01% 0 \$0.00 NA 0 \$0.00  23 \$5,418,622.26 0.99% 0 \$0.00 NA 0 \$0.00  29 \$4,788,377.63 0.87% 0 \$0.00 NA 0 \$0.00  1 \$124,363.44 0.02% 0 \$0.00 NA 0 \$0.00  1 \$2,603,275.54 0.47% 0 \$0.00 NA 0 \$0.00  4 \$400,150.00 0.07% 0 \$0.00 NA 0 \$0.00  3 \$376,400.00 0.07% 0 \$0.00 NA 0 \$0.00  141 \$30,171,562.21 5.49% 0 \$0.00 NA 0 \$0.00  25 \$6,214,177.00 1.13% 0 \$0.00 NA 0 \$0.00  6 \$1,215,205.35 0.22% 0 \$0.00 NA 0 \$0.00  5 \$1,169,646.30 0.21% 0 \$0.00 NA 0 \$0.00  7 \$1,692,003.26 0.31% 0 \$0.00 NA 0 \$0.00  1,913 \$400,519,750.89 72.94% 0 \$0.00 NA 0 \$0.00 |

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|           | THE BRANCH<br>BANKING AND                          | 5     | \$1,082,556.26   | 0.2% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.(  |
|-----------|--|-------|------------------|----------------|-------------|------|--------|
| <u> </u>  | TRUST COMPANY THE HUNTINGTON                       |       |                  |                |             |      |        |
| <u> </u>  | NATIONAL BANK                                      | 4     | \$808,010.75     | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.u  |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 43    |                  | 2.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 |        |
|           | Unavailable  | 108   |                  | 4.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 |        |
| Total     |  | 2,590 | \$549,123,376.99 | 100% 0 \$0.00  | 0 \$0.00    | 0    | \$0.0  |
| 31418ALR7 | 1ST SOURCE BANK                                    | 36    | \$5,435,920.97   | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 | ).80.( |
| D11101222 | BANKERS GUARANTEE TITLE AND TRUST COMPANY          | 6     |                  | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 |        |
|           | CITIMORTGAGE,<br>INC.                              | 1     | \$184,076.89     | 0.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | EMBRACE HOME<br>LOANS, INC.                        | 11    | \$2,232,466.21   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | FIFTH THIRD<br>BANK                                | 122   | \$24,569,755.54  | 2.9% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 67    | \$14,365,534.54  | 1.7% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | FREEDOM<br>MORTGAGE CORP.                          | 13    | \$2,235,877.78   | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | GATEWAY<br>MORTGAGE<br>GROUP LLC                   | 72    | \$15,282,008.58  | 1.8% 0 \$0.00  | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | GUARANTEED<br>RATE, INC.                           | 6     | \$1,455,400.00   | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | HANSCOM<br>FEDERAL CREDIT<br>UNION                 | 6     | \$1,354,250.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | HOMESTREET<br>BANK                                 | 486   | \$131,364,053.62 | 15.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | INDEPENDENT<br>BANK                                | 23    | \$4,932,700.00   | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 28    | \$4,500,000.05   | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | PENNYMAC CORP.                                     | 21    | \$6,232,306.74   | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |
| <u></u>   | PNC BANK, N.A.                                     | 2     | \$329,049.33     | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | PULTE<br>MORTGAGE, L.L.C.                          | 112   | \$26,092,046.30  | 3.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |
|           | STATE FARM<br>BANK, FSB                            | 46    | \$13,257,224.62  | 1.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0  |

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|           | THE HUNTINGTON<br>NATIONAL BANK                    | 1     | \$116,744.97     | 0.01%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|-----------|--|-------|------------------|--------|----------|----|----------|------------|
|           | TRUSTMARK<br>NATIONAL BANK                         | 158   | \$30,314,408.11  | 3.58%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 20    | \$6,356,395.00   | 0.75%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable  | 2,007 | \$555,873,611.22 | 65.6%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
| Total     |  | 3,244 | \$847,507,330.47 | 100%   | 0 \$0.00 |    | 0 \$0.00 | 0 \$0.0    |
|           |  |       | . , ,            |        |          |    |          |            |
| 31418ALS5 | 1ST SOURCE BANK                                    | 9     | \$2,107,120.00   | 0.93%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | BANK OF<br>AMERICA, N.A.                           | 1     | \$137,000.00     | 0.06%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | EMBRACE HOME<br>LOANS, INC.                        | 26    | \$4,262,254.06   | 1.87%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | FIFTH THIRD<br>BANK                                | 327   | \$62,562,805.11  | 27.48% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA                    | 52    | \$9,331,784.35   | 4.1%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION     | 4     | \$824,578.13     | 0.36%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | FREEDOM<br>MORTGAGE CORP.                          | 2     | \$618,309.61     | 0.27%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | GATEWAY<br>MORTGAGE<br>GROUP LLC                   | 20    | \$4,882,717.00   | 2.14%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | HANSCOM<br>FEDERAL CREDIT<br>UNION                 | 3     | \$695,275.00     | 0.31%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | HOMESTREET<br>BANK                                 | 64    | \$17,757,859.88  | 7.8%   | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | INDEPENDENT<br>BANK                                | 18    | \$2,069,021.00   | 0.91%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION    | 10    | \$1,490,883.07   | 0.65%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY      | 6     | \$871,810.54     | 0.38%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | MUTUAL OF<br>OMAHA BANK                            | 18    | \$5,025,006.22   | 2.21%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 9     | \$1,500,359.67   | 0.66%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | PENNYMAC CORP.                                     | 19    | \$3,169,765.26   | 1.39%  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.0 |
|           | PNC BANK, N.A.                                     | 4     | \$759,728.69     |        | 0 \$0.00 |    | 0 \$0.00 |            |

|           |   |       |                 |                 |             | '          |
|-----------|---|-------|-----------------|-----------------|-------------|------------|
|           | PULTE<br>MORTGAGE, L.L.C.   | 31    | \$6,276,337.98  | 2.76% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                                   | 28    | \$5,627,366.00  | 2.47% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | STATE FARM<br>BANK, FSB   | 89    | \$20,420,083.47 | 8.97% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                | 6     | \$838,962.11    | 0.37% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK   | 1     | \$229,603.05    | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK  | 15    | \$2,839,493.06  |                 | NA 0 \$0.00 | NA 0 \$0.0 |
| 1         | Unavailable   | 295   | \$73,407,001.13 | 32.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1,057 |                 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
| 31418ALT3 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 2     | \$313,700.00    | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ALLY BANK   | 25    | \$6,545,457.77  | 0.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | BANK OF<br>AMERICA, N.A.  | 41    |                 |                 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | BANKERS<br>GUARANTEE<br>TITLE AND TRUST<br>COMPANY                        | 3     | \$311,625.85    | 0.02% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                                   | 4     | \$769,261.46    | 0.04% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | CITIMORTGAGE,<br>INC.   | 80    | \$13,103,479.54 | 0.68% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | COLE TAYLOR<br>BANK   | 11    | \$2,607,242.92  | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | COLONIAL<br>SAVINGS FA  | 27    | \$5,899,805.63  | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
| <u> </u>  | COMPASS BANK  | 19    | \$3,231,737.13  | 0.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | EMBRACE HOME<br>LOANS, INC.   | 1     | \$122,909.21    | 0.01% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ENVOY<br>MORTGAGE, LTD.   | 28    | \$6,174,804.77  | 0.32% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FIFTH THIRD<br>BANK   | 98    | \$17,118,523.81 | 0.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FIRST BANK DBA<br>FIRST BANK  | 21    | \$3,180,776.23  | 0.16% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |

| MORTGAGE  |     |                  |       |   |        |    |   |        |    |     |      |
|---|-----|------------------|-------|---|--------|----|---|--------|----|-----|------|
| FIRST FEDERAL<br>BANK   | 1   | \$141,000.00     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0. |
| FIRST NATIONAL<br>BANK OF OMAHA                                     | 3   | \$635,055.35     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                      | 25  | \$3,756,695.68   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION                       | 60  | \$10,650,521.53  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                         | 4   | \$642,809.86     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| FREEDOM<br>MORTGAGE CORP.   | 1   | \$153,636.79     | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0. |
| GATEWAY<br>MORTGAGE<br>GROUP LLC                                    | 10  | \$1,661,528.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| GUARANTEED<br>RATE, INC.  | 36  | \$8,850,857.53   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0. |
| HANSCOM<br>FEDERAL CREDIT<br>UNION                                  | 5   | \$1,395,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| HOMESTREET<br>BANK  | 20  | \$4,692,979.25   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0. |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           | 38  | \$11,183,354.59  | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0. |
| INDEPENDENT<br>BANK   | 6   | \$541,369.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0. |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                     | 525 | \$123,649,106.52 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| LAKE MICHIGAN<br>CREDIT UNION                                       | 30  | \$4,726,113.31   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| LOANDEPOT.COM,<br>LLC   | 16  | \$3,878,556.39   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | C   | \$0. |
| MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                       | 3   | \$620,064.00     | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |
| MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 20  | \$5,286,782.83   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . C | \$0. |

|   | NATIONSTAR<br>MORTGAGE, LLC   | 11  | \$2,234,610.63   | 0.12%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|---|---|-----|------------------|--------|----------|----|---|--------|----|---|-------|
|   | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 3   | \$352,870.00     | 0.02%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 53  | \$11,569,210.00  | 0.6%   | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | PENNYMAC CORP.  | 4   | \$715,087.96     | 0.04%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | PHH MORTGAGE CORPORATION  | 7   | \$1,204,931.01   | 0.06%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | PNC BANK, N.A.  | 1   | \$94,726.11      | 0%     | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | PROSPECT<br>MORTGAGE, LLC   | 63  | \$14,127,371.00  | 0.73%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | QUICKEN LOANS<br>INC.   | 409 | \$103,036,492.13 | 5.32%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | RBS CITIZENS, NA  | 126 | \$25,062,533.48  | 1.3%   | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | REGIONS BANK  | 66  | \$10,890,422.29  | 0.56%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                | 8   | \$1,996,837.45   | 0.1%   | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                            | 6   | \$892,741.71     | 0.05%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | STATE FARM<br>BANK, FSB   | 31  | \$5,101,177.69   | 0.26%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | STEARNS<br>LENDING, INC.  | 1   | \$222,365.97     | 0.01%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | STERLING<br>SAVINGS BANK  | 39  | \$8,111,632.00   | 0.42%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 14  | \$2,817,300.00   | 0.15%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | SUNTRUST<br>MORTGAGE INC.   | 80  | \$15,075,638.15  | 0.78%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | SWBC MORTGAGE   | 4   | \$690,552.00     | 0.04%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                            | 1   | \$239,288.73     | 0.01%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | THE HUNTINGTON NATIONAL BANK  | 88  | \$13,415,459.68  | 0.69%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | TRUSTMARK<br>NATIONAL BANK  | 26  | \$4,767,210.85   |        | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| 1 | U.S. BANK N.A.  | 25  | \$6,040,916.75   | 0.31%  | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|   | C.B. BIH (II I (II I)   | 20  | φο,ο 10,5 10.7 ε | 0.5170 | υ φυ.υυ  |    | ı | 70.00  |    | _ |       |

|           | WEBSTER BANK,<br>N.A.                                   |       |                    |                 |             |         |               |
|-----------|---|-------|--------------------|-----------------|-------------|---------|---------------|
|           | WELLS FARGO<br>BANK, N.A.                               | 2,222 | \$439,584,981.74   |                 | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | Unavailable   | 4,206 | \$1,011,072,557.73 |                 | NA 0 \$0.00 | NA 0 \$ |               |
| Total     |   | 8,676 | \$1,935,095,288.33 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$    | <u>30.0</u>   |
|           |   |       |                    |                 |             |         |               |
| 31418ALV8 | ALLY BANK   | 44    | \$9,139,501.73     | 4.59% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | BANK OF<br>AMERICA, N.A.                                | 41    | \$9,993,943.16     | 5.01% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | CITIMORTGAGE,<br>INC.                                   | 178   | \$29,250,649.18    | 14.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | COLE TAYLOR<br>BANK                                     | 4     | , , , , , , ,      |                 | NA 0 \$0.00 | NA 0 \$ |               |
| <u> </u>  | COMPASS BANK  | 1     | \$199,154.62       | 0.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$ | 0.0           |
|           | FIFTH THIRD<br>BANK                                     | 3     | \$464,985.94       | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | FIRST NATIONAL<br>BANK OF OMAHA                         | 12    | \$1,242,281.22     | 0.62% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION           | 22    | \$2,892,651.62     | 1.45% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 3 <b>0</b> .0 |
|           | FREEDOM<br>MORTGAGE CORP.                               | 5     | \$781,107.52       | 0.39% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | GATEWAY<br>MORTGAGE<br>GROUP LLC                        | 2     | 2 \$228,370.85     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | HOMESTREET<br>BANK                                      | 11    | \$2,431,733.62     | 1.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION               | 9     | \$1,643,560.22     | 0.82% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION         | 57    | 7 \$12,301,058.84  | 6.17% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | LAKE MICHIGAN<br>CREDIT UNION                           | 2     | \$244,461.16       | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | LOANDEPOT.COM,<br>LLC                                   | 3     | \$550,649.50       | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY           | 2     | 2 \$425,804.13     |                 | NA 0 \$0.00 | NA 0 \$ | 30.0          |
|           | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL | 3     | \$564,993.78       | 0.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$ | 50.0          |

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|           | SERVICES   |       |                  |        |          |    | Ц        |       |    | Щ      |
|-----------|--|-------|------------------|--------|----------|----|----------|-------|----|--------|
|           | NATIONSTAR   | 8     | \$1,094,805.83   | 0.55%  | 0 \$0.00 | NA | 0\$      | 60.00 | NA | 0 \$0. |
|           | MORTGAGE, LLC<br>NATIONWIDE<br>ADVANTAGE           |       |                  |        |          |    |          |       |    |        |
|           | MORTGAGE<br>COMPANY                                | 1     | \$46,000.00      |        | 0 \$0.00 |    |          | 60.00 |    | 0 \$0. |
|           | PENNYMAC CORP.                                     | 1     | \$236,344.70     |        | 0 \$0.00 |    |          | 80.00 |    | 0 \$0. |
|           | PNC BANK, N.A.                                     | 4     | \$724,823.44     | 0.36%  | 0 \$0.00 | NA | 0\$      | 80.00 | NA | 0 \$0. |
|           | PROSPECT<br>MORTGAGE, LLC                          | 3     | \$506,623.43     |        | 0 \$0.00 |    | $\sqcup$ | 60.00 |    | 0 \$0. |
|           | REGIONS BANK                                       | 44    | \$5,105,192.38   | 2.56%  | 0 \$0.00 | NA | 0\$      | 80.00 | NA | 0 \$0. |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC             | 4     | \$682,371.99     | 0.34%  | 0 \$0.00 | NA | .0\$     | 60.00 | NA | 0 \$0. |
|           | SOVEREIGN BANK NATIONAL ASSOCIATION                | 4     | \$1,192,561.09   | 0.6%   | 0 \$0.00 | NA | .0\$     | 60.00 | NA | 0 \$0. |
|           | STATE FARM<br>BANK, FSB                            | 17    | \$2,438,165.06   | 1.22%  | 0 \$0.00 | NA | 0\$      | 80.00 | NA | 0 \$0. |
|           | STEARNS<br>LENDING, INC.                           | 3     | \$796,000.00     | 0.4%   | 0 \$0.00 | NA | 0\$      | 60.00 | NA | 0 \$0. |
|           | STERLING<br>SAVINGS BANK                           | 8     | \$1,625,025.00   | 0.82%  | 0 \$0.00 | NA | 0\$      | 60.00 | NA | 0 \$0. |
|           | SUNTRUST<br>MORTGAGE INC.                          | 77    | \$11,699,726.40  |        | 0 \$0.00 |    | 0\$      | 80.00 | NA | 0 \$0. |
|           | SWBC MORTGAGE                                      | 2     | \$178,340.99     | 0.09%  | 0 \$0.00 | NA | 0\$      | 80.00 | NA | 0 \$0. |
|           | THE HUNTINGTON<br>NATIONAL BANK                    | 26    | \$3,312,095.39   | 1.66%  | 0 \$0.00 | NA | 0\$      | 60.00 | NA | 0 \$0. |
|           | TRUSTMARK<br>NATIONAL BANK                         | 1     | \$253,447.28     |        | 0 \$0.00 |    | Ш        | 60.00 |    | 0 \$0. |
|           | U.S. BANK N.A.                                     | 4     | \$702,220.98     | 0.35%  | 0 \$0.00 | NA | 0\$      | 60.00 | NA | 0 \$0. |
|           | WEBSTER BANK,<br>N.A.                              | 3     | \$617,529.95     | 0.31%  | 0 \$0.00 | NA | 0        | 60.00 | NA | 0 \$0. |
|           | WELLS FARGO<br>BANK, N.A.                          | 152   | \$25,526,997.44  | 12.81% |          |    | ₩.       | 60.00 |    | 0 \$0. |
|           | Unavailable  | 325   | \$69,514,726.61  | 34.92% |          |    |          | 0.00  |    | 0 \$0. |
| Total     |  | 1,086 | \$199,283,867.99 | 100%   | 0 \$0.00 |    | 0 \$     | 80.00 |    | 0 \$0. |
|           |  |       |                  |        |          |    | ${f H}$  |       |    | +      |
|           | CHICAGO<br>MORTGAGE                                |       |                  |        |          |    |          |       |    |        |
| 31418ALW6 | SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 5     | \$840,200.00     | 0.11%  | 0 \$0.00 | NA | 0\$      | 80.00 | NA | 0 \$0. |
|           | 1ST SOURCE BANK                                    | 24    | \$6,005,556.59   | 0.8%   | 0 \$0.00 | NA | 0\$      | 60.00 | NA | 0 \$0. |
|           | BANK OF<br>AMERICA, N.A.                           | 8     |                  |        | 0 \$0.00 |    |          | 60.00 |    | 0 \$0. |
|           | . ,  |       |                  |        | -        |    |          |       |    |        |

|           |   |       |                  |        |   |        |    |   |        |    | _ |       |
|-----------|---|-------|------------------|--------|---|--------|----|---|--------|----|---|-------|
| GU<br>TIT | NKERS<br>TARANTEE<br>TLE AND TRUST<br>MPANY | 8     | \$1,327,200.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| CIT<br>NA | Γ BANK,<br>TIONAL<br>SOCIATION              | 2     | \$415,583.11     | 0.06%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | IBRACE HOME<br>ANS, INC.                    | 4     | \$863,346.87     | 0.12%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | TH THIRD<br>NK                              | 205   | \$43,981,799.74  | 5.89%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | RST NATIONAL<br>NK OF OMAHA                 | 141   | \$22,635,586.87  | 3.03%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | EEDOM<br>ORTGAGE CORP.                      | 8     | \$1,363,100.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MC        | TEWAY<br>ORTGAGE<br>OUP LLC                 | 20    | \$4,393,202.58   | 0.59%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | JARANTEED<br>TE, INC.                       | 3     | \$782,801.62     | 0.1%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | MESTREET<br>NK                              | 148   | \$30,837,116.13  | 4.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | DEPENDENT<br>.NK                            | 11    | \$2,264,750.00   | 0.3%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| BA        | MORGAN CHASE<br>NK, NATIONAL<br>SOCIATION   | 1     | \$111,019.11     | 0.01%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| AN        | ANUFACTURERS<br>ID TRADERS<br>UST COMPANY   | 4     | \$634,335.54     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | JTUAL OF<br>IAHA BANK                       | 42    | \$8,067,601.09   | 1.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| PE        | NNYMAC CORP.                                | 16    | \$3,465,114.15   | 0.46%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | H MORTGAGE<br>RPORATION                     | 1     | \$269,500.00     | 0.04%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| PN        | C BANK, N.A.                                | 8     | \$1,193,414.64   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| _         | LTE<br>ORTGAGE, L.L.C.                      | 15    | \$3,206,780.00   | 0.43%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| QU<br>INC | IICKEN LOANS<br>C.                          | 960   | \$202,065,830.46 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | ATE FARM<br>NK, FSB                         | 75    | \$16,497,575.67  | 2.21%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
|           | USTMARK<br>TIONAL BANK                      | 162   | \$24,923,485.15  | 3.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |
| MC        | J. BRADLEY<br>ORTGAGE<br>PITAL, LLC         | 4     | \$1,125,500.00   | 0.15%  |   |        |    |   | \$0.00 |    |   | \$0.0 |
| Una       | available                                   | 1,500 | \$368,450,296.19 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0 |

| Total     |   | 3,375 | \$746,808,125.21 | 100% 0 \$0.00  | 0 \$0.00    | 0 \$0.0    |
|-----------|---|-------|------------------|----------------|-------------|------------|
|           |   |       |                  |                |             |            |
| 31418ALX4 | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 6     | \$981,017.00     | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ALLY BANK   | 58    | \$7,201,529.42   | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | BANKERS<br>GUARANTEE<br>TITLE AND TRUST<br>COMPANY                        | 2     | \$268,400.00     | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | CITIMORTGAGE,<br>INC.   | 82    | \$14,383,919.56  | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | COLE TAYLOR<br>BANK   | 12    | \$2,141,653.87   | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | COLONIAL<br>SAVINGS FA  | 23    | \$2,882,432.64   | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | COMPASS BANK  | 11    | \$2,033,908.45   | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | CORNERSTONE<br>MORTGAGE<br>COMPANY  | 4     | \$568,540.06     | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | EMBRACE HOME<br>LOANS, INC.   | 10    | \$1,415,518.00   | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ENVOY<br>MORTGAGE, LTD.   | 5     | \$763,061.05     | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FIFTH THIRD<br>BANK   | 26    | \$3,984,938.37   | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                                  | 3     | \$264,398.43     | 0.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FIRST NATIONAL<br>BANK OF OMAHA   | 35    | \$4,297,682.01   | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION                            | 59    | \$7,804,350.00   | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION                             | 24    | \$3,857,966.21   | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                               | 8     | \$1,134,048.34   | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | GATEWAY<br>MORTGAGE<br>GROUP LLC  | 4     | \$630,685.00     | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |

|   |     | -                |        | _ |        |    | _ |        |     | _ | _   |       |
|---|-----|------------------|--------|---|--------|----|---|--------|-----|---|-----|-------|
| GUARANTEED<br>RATE, INC.  | 16  | \$2,592,834.00   | 0.29%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | ٨ | 0   | \$0.0 |
| HOMESTREET<br>BANK  | 33  | \$4,374,145.98   | 0.5%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | À | 0   | \$0.0 |
| JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 668 | \$103,570,725.31 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A | 0   | \$0.0 |
| LAKE MICHIGAN<br>CREDIT UNION   | 36  | \$4,110,328.53   | 0.47%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | 1 | 0.5 | \$0.0 |
| LOANDEPOT.COM,<br>LLC   | 23  | \$5,330,096.74   | 0.6%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | A | 0.5 | \$0.0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES                  | 5   | \$708,500.00     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | ΝA  | A | 0 : | \$0.0 |
| NATIONSTAR<br>MORTGAGE, LLC   | 4   | \$410,597.77     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A | 0   | \$0.0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 5   | \$624,239.70     | 0.07%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | A | 0   | \$0.0 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 26  | \$4,466,706.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | N/  | A | 0   | \$0.0 |
| PENNYMAC CORP.  | 3   | \$667,225.32     | 0.08%  | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | ١ | 05  | \$0.0 |
| PHH MORTGAGE<br>CORPORATION   | 81  | \$14,437,218.83  | 1.64%  |   |        |    |   | \$0.00 |     | Ī |     | \$0.0 |
| PNC BANK, N.A.  | 49  | \$6,915,819.10   | 0.78%  | 0 | \$0.00 | NA | 0 | \$0.00 | N/  | 1 | 0   | \$0.0 |
| PROSPECT<br>MORTGAGE, LLC   | 22  | \$4,387,700.00   |        |   | \$0.00 |    |   | \$0.00 |     |   |     | \$0.0 |
| QUICKEN LOANS<br>INC.   | 83  | \$15,158,163.60  | 1.72%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | A | 0   | \$0.0 |
| REGIONS BANK  | 144 | \$20,039,744.12  | 2.27%  | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | ١ | 0   | \$0.0 |
| SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                                | 15  | \$1,983,622.39   | 0.22%  |   |        |    |   | \$0.00 |     |   |     | \$0.0 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                            | 56  | \$7,699,770.40   | 0.87%  | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A | 0   | \$0.0 |
| STATE FARM<br>BANK, FSB   | 12  | \$1,186,138.99   | 0.13%  | 0 | \$0.00 | NA | 0 | \$0.00 | N.A | A | 0   | \$0.0 |
| STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 4   | \$481,880.00     | 0.05%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA  | A | 0   | \$0.0 |

| 0 0       |   |       |                  |                 |             |            |
|-----------|---|-------|------------------|-----------------|-------------|------------|
|           | SUNTRUST<br>MORTGAGE INC.   | 107   | \$12,025,637.11  | 1.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | SWBC MORTGAGE   | 8     | \$1,195,312.83   | 0.14% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                       | 88    | \$10,171,343.52  | 1.15% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK  | 36    | \$4,480,329.94   | 0.51% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | WEBSTER BANK,<br>N.A.   | 33    | \$5,223,273.93   | 0.59% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | WELLS FARGO<br>BANK, N.A.   | 585   | \$104,821,903.11 | 11.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable   | 2,666 |                  | 55.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 5,180 | \$882,342,899.74 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
| 31418ALY2 | BANK OF THE<br>WEST   | 17    | \$9,174,976.19   | 3.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | EMBRACE HOME<br>LOANS, INC.   | 7     | \$3,732,149.32   | 1.34% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | HOMESTREET<br>BANK  | 5     | \$2,405,344.31   | 0.87% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 2     | \$1,103,726.46   | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 9     | \$4,906,724.74   | 1.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES   | 10    | \$5,062,734.10   | 1.82% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | NATIONSTAR<br>MORTGAGE, LLC   | 2     | \$1,097,302.36   | 0.4% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1     | \$506,646.00     | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PNC BANK, N.A.  | 2     | \$845,148.12     | 0.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PROSPECT<br>MORTGAGE, LLC   | 46    | \$24,759,472.79  | 8.92% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | QUICKEN LOANS<br>INC.   | 28    | \$14,157,034.40  | 5.1% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                               | 3     | \$1,548,879.25   |                 | NA 0 \$0.00 | NA 0 \$0.0 |
|           |   | 7     | \$3,529,183.35   | 1.27% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |

|           | STERLING<br>SAVINGS BANK                      |                   |                  |          |          |      |        |    |                  |               |
|-----------|---|-------------------|------------------|----------|----------|------|--------|----|------------------|---------------|
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC      | 2                 | \$1,171,750.00   | 0.42% 0  | \$0.00   | NA 0 | \$0.00 | NA | 0                | \$0.0         |
|           | WELLS FARGO<br>BANK, N.A.                     | 115               | \$63,575,357.59  | 22.9% 0  | \$0.00   | NA   | \$0.00 | NA | 0                | \$0.0         |
|           | Unavailable                                   | 263               | \$140,105,241.42 | 50.45%   | \$0.00   | NAC  | \$0.00 | NA | 0                | \$0.0         |
| Total     |   | 519               | \$277,681,670.40 | 100%     | \$0.00   | 0    | \$0.00 |    | $\boldsymbol{T}$ | \$0.0         |
| <u></u>   |   | $\square$         | <u> </u>         |          | <u> </u> |      |        |    | Ц                | <u></u> '     |
| 31418AM21 | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 6                 |                  | 46.81% 0 |          |      | \$0.00 |    | Ц                | \$0.0         |
|           | Unavailable                                   | 5                 |                  | 53.19% 0 |          |      | \$0.00 |    | _                | \$0.0         |
| Total     |   | 11                | \$2,451,058.56   | 100% 0   | \$0.00   | 0    | \$0.00 |    | 0                | \$0.0         |
|           |   | $\square$         | <b></b>          |          | <u> </u> |      |        |    | Ц                | <u> </u>      |
| 31418AM54 | CITIMORTGAGE,<br>INC.                         | 9                 | \$737,955.10     | 32.74% 0 | \$0.00   | NA   | \$0.00 | NA | 0                | \$0.0         |
|           | SUNTRUST<br>MORTGAGE INC.                     | 12                | . , ,            | 52.41% 0 |          |      | \$0.00 |    | Ш                | \$0.0         |
|           | Unavailable                                   | 2                 | . /              | 14.85% 0 |          |      | \$0.00 |    | _                | \$0.0         |
| Total     |   | 23                | \$2,254,013.86   | 100% 0   | \$0.00   | 0    | \$0.00 |    | 0                | <b>\$0.</b> 0 |
| <u> </u>  |   | $\longrightarrow$ | <del></del>      |          | +        |      |        |    | arphi            | -             |
| 31418AM62 | FIFTH THIRD<br>BANK                           | 8                 | \$1,732,836.00   | 62.65% 0 | \$0.00   | NA 0 | \$0.00 | NA | 0                | \$0.0         |
|           | PULTE<br>MORTGAGE, L.L.C.                     | 5                 | . , ,            | 37.35% 0 |          |      | \$0.00 |    | Ш                | \$0.0         |
| Total     |   | 13                | \$2,766,094.88   | 100% 0   | \$0.00   | 0    | \$0.00 |    | 0                | \$0.0         |
|           | THE CAME                                      | $\longmapsto$     | <del></del>      |          | +        |      |        |    | Ц                | <u>—</u> '    |
| 31418AMA3 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION       | 3                 | \$718,803.15     | 0.32%    | \$0.00   | NA 0 | \$0.00 | NA | 0                | \$0.0         |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION          | 1                 | \$175,000.00     | 0.08%    | \$0.00   | NA   | \$0.00 | NA | 0                | \$0.0         |
|           | CITIMORTGAGE,<br>INC.                         | 257               | \$51,847,586.83  | 23.14% 0 | \$0.00   | NA   | \$0.00 | NA | 0                | \$0.0         |
|           | EMBRACE HOME<br>LOANS, INC.                   | 1                 | \$254,679.17     | 0.11% 0  | \$0.00   | NA   | \$0.00 | NA | 0                | \$0.0         |
|           | FIFTH THIRD<br>BANK                           | 10                | \$1,500,560.98   | 0.67% 0  | \$0.00   | NA   | \$0.00 | NA | 0                | \$0.0         |
|           | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION | 17                | \$3,004,169.43   | 1.34% 0  | \$0.00   | NA ( | \$0.00 | NA | 0                | \$0.0         |
|           | HSBC BANK USA,<br>NATIONAL                    | 2                 | \$502,565.82     | 0.22%    | \$0.00   | NA   | \$0.00 | NA | 0                | \$0.0         |

|           | ASSOCIATION  |       | I                |                 |             |            |
|-----------|--|-------|------------------|-----------------|-------------|------------|
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION      | 39    | \$5,754,566.23   | 2.57% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | LOANDEPOT.COM,<br>LLC                                | 1     | \$193,738.68     | 0.09% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1     | \$246,000.00     | 0.11% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                          | 126   | \$28,529,385.32  | 12.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PHH MORTGAGE<br>CORPORATION                          | 12    | \$2,554,909.18   | 1.14% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PROSPECT<br>MORTGAGE, LLC                            | 14    | \$3,372,234.78   | 1.51% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | QUICKEN LOANS<br>INC.                                | 594   | \$107,953,087.83 | 48.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                      | 8     | \$961,983.35     | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC             | 5     | \$1,131,207.00   | 0.5% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable  | 71    | \$15,315,203.75  | 6.84% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |  | 1,162 | \$224,015,681.50 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
| 31418AMB1 | FIFTH THIRD<br>BANK                                  | 18    | \$3,204,858.12   | 0.76% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION        | 15    | \$3,261,766.39   | 0.77% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FREEDOM<br>MORTGAGE CORP.                            | 5     | \$758,109.58     | 0.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | HOMESTREET<br>BANK                                   | 7     | \$1,812,742.74   | 0.43% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | LOANDEPOT.COM,<br>LLC                                | 1     | \$197,433.69     | 0.05% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | NATIONSTAR<br>MORTGAGE, LLC                          | 306   | \$63,461,082.69  | 15.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT         | 1     | \$240,400.00     | 0.06% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | MORTGAGE<br>SERVICING                                |       |                  |                 |             |            |

|           | PROSPECT<br>MORTGAGE, LLC   |       |                  |                 |             |            |
|-----------|---|-------|------------------|-----------------|-------------|------------|
|           | QUICKEN LOANS<br>INC.   | 1,805 | \$335,119,640.92 | 79.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                          | 9     | \$1,507,724.03   | 0.36% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                     | 7     | \$1,061,477.57   | 0.25% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC                            | 3     | \$847,000.00     | 0.2% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable   | 42    |                  | 2.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 2,226 | \$421,786,511.07 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
| 31418AMC9 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           | 1     | \$231,000.00     | 4.35% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | NATIONSTAR<br>MORTGAGE, LLC   | 22    | \$3,834,683.08   | 72.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | QUICKEN LOANS<br>INC.   | 8     | \$1,249,293.63   | 23.5% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 31    | \$5,314,976.71   | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
| 31418AMD7 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           | 22    | \$11,826,675.56  | 21.78% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4     | \$2,212,500.00   |                 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PNC BANK, N.A.  | 4     | \$2,324,500.00   | 4.28% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | QUICKEN LOANS<br>INC.   | 1     | \$457,000.00     |                 | NA 0 \$0.00 | NA 0 \$0.0 |
| <u> </u>  | U.S. BANK N.A.  | 18    |                  | 18.3% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable   | 51    |                  | 50.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 100   | \$54,300,821.69  | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
| 31418AME5 | FIFTH THIRD<br>BANK   | 24    | \$3,441,775.55   | 17.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION                       | 6     | \$1,088,526.00   | 5.45% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | HSBC BANK USA,<br>NATIONAL  | 5     | \$1,137,413.10   | 5.7% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |

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|           | ASSOCIATION   | 1 1               | J               |                 | 11 1        |            |
|-----------|---|-------------------|-----------------|-----------------|-------------|------------|
|           | INDEPENDENT<br>BANK   | 4                 | \$538,250.00    | 2.7% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | NATIONSTAR<br>MORTGAGE, LLC   | 2                 | \$227,183.00    | 1.14% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4                 | \$886,281.00    | 4.44% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PHH MORTGAGE<br>CORPORATION   | 2                 | \$436,050.00    | 2.18% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | QUICKEN LOANS<br>INC.   | 18                | \$3,164,523.78  | 15.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | STATE FARM<br>BANK, FSB   | 3                 | \$574,032.00    | 2.88% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | TRUSTMARK<br>NATIONAL BANK  | 1                 | \$134,000.00    |                 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable   | 39                | \$8,336,211.92  | 41.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 108               | \$19,964,246.35 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
|           |   | $\longrightarrow$ |                 | <del></del>     |             |            |
| 31418AMF2 | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                  | 1                 | \$228,419.29    | 0.5% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FIFTH THIRD<br>BANK   | 6                 | \$763,140.14    | 1.69% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION                         | 6                 | \$1,141,478.18  | 2.52% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                             | 1                 | \$186,000.00    | 0.41% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2                 | \$295,700.00    | 0.65% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PENNYMAC CORP.  | 1                 | \$298,717.47    | 0.66% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PHH MORTGAGE<br>CORPORATION   | 1                 | \$104,783.00    | 0.23% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PNC BANK, N.A.  | 9                 | \$1,407,434.28  | 3.11% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PROSPECT<br>MORTGAGE, LLC   | 4                 | \$1,044,800.00  | 2.31% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | QUICKEN LOANS<br>INC.   | 192               | \$32,447,908.87 | 71.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                                       | 5                 | \$550,910.70    | 1.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |

|           | Unavailable   | 36  | \$6,777,438.45  | 14.99% (    | 0.00            | NA | 0 \$0.00 | ) NA     | 0 \$0.0  |
|-----------|---|-----|-----------------|-------------|-----------------|----|----------|----------|----------|
| Total     |   | 264 | \$45,246,730.38 | 100%        | \$0.00          |    | 0 \$0.00 |          | 0 \$0.0  |
|           |   |     |                 |             |                 |    |          |          |          |
| 31418AMG0 | BANK OF THE<br>WEST   | 2   | \$431,438.79    | 0.98%       | \$0.00          | NA | 0 \$0.00 | NA       | 0 \$0.0  |
|           | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION                         | 2   | \$315,439.00    | 0.72% (     | )\$0.00         | NA | 0 \$0.00 | ) NA     | 0 \$0.0  |
|           | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES   | 1   | \$207,500.00    | 0.47% (     | )\$0.00         | NA | 0 \$0.00 | ) NA     | 0\$0.0   |
|           | NATIONSTAR<br>MORTGAGE, LLC   | 3   | \$568,498.64    | 1.3%        | \$0.00          | NA | 0 \$0.00 | NA       | 0 \$0.0  |
|           | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2   | \$412,350.00    | 0.94% (     | )\$0.00         | NA | 0 \$0.00 | ) NA     | 0\$0.0   |
|           | PHH MORTGAGE<br>CORPORATION   | 1   | \$221,000.00    | 0.5%        | 0 \$0.00        | NA | 0 \$0.00 | NA       | 0 \$0.0  |
|           | PNC BANK, N.A.  | 3   | \$514,000.00    | 1.17%       | \$0.00          | NA | 0 \$0.00 | NA       | 0 \$0.0  |
|           | QUICKEN LOANS<br>INC.   | 227 | \$38,766,485.91 | 88.42%      | \$0.00          | NA | 0 \$0.00 | NA       | 0 \$0.0  |
|           | STATE FARM<br>BANK, FSB   | 1   | \$158,850.00    | 0.36%       | \$0.00          | NA | 0 \$0.00 | ) NA     | 0 \$0.0  |
|           | THE HUNTINGTON<br>NATIONAL BANK                                       | 4   | \$626,548.12    | 1.43%       | \$0.00          | NA | 0 \$0.00 | ) NA     | 0 \$0.0  |
|           | Unavailable   | 9   | \$1,620,794.94  | 3.71%       |                 |    | 0 \$0.00 |          | 0 \$0.0  |
| Total     |   | 255 | \$43,842,905.40 | 100%        | <b>) \$0.00</b> |    | 0 \$0.00 | <u>/</u> | 0 \$0.0  |
| 31418AMH8 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                               | 1   | \$494,348.15    | 4.17% (     | 0\$0.00         | NA | 0 \$0.00 | ) NA     | 0 \$0.0  |
|           | QUICKEN LOANS<br>INC.   | 3   | \$1,610,195.06  | 13.58%      | \$0.00          | NA | 0 \$0.00 | NA       | 0 \$0.0  |
|           | WELLS FARGO<br>BANK, N.A.   | 8   | \$4,926,237.74  | 41.54%      | \$0.00          | NA | 0 \$0.00 | NA       | 0 \$0.0  |
|           | Unavailable   | 8   |                 | 40.71%      | _               |    | 0 \$0.00 |          | 0 \$0.0  |
| Total     |   | 20  | \$11,858,429.19 | 100%        | \$0.00          |    | 0 \$0.00 | <u>)</u> | 0 \$0.0  |
|           |   |     |                 | <del></del> |                 |    |          | <u> </u> | <u> </u> |
| 31418AMJ4 | 1ST SOURCE BANK   | 1   | \$327,577.79    | 2.15% (     | ) \$0.00        | NA | 0 \$0.00 | ) NA     | 0 \$0.0  |
|           | CIT BANK,<br>NATIONAL<br>ASSOCIATION                                  | 4   | \$597,361.81    | 3.92%       | \$0.00          | NA | 0 \$0.00 | ) NA     | 0 \$0.0  |

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COMPASS BANK

\$59,421.65

0.39% 0 \$0.00

| <u> </u>  | COMPASS BANK  | 1   | \$59,421.65     | 0.39%   | 7 20.00  | NA | 0 \$0.00 | INA' | 10 \$0.0 |
|-----------|---|-----|-----------------|---------|----------|----|----------|------|----------|
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                            | 3   | \$521,710.26    | 3.42%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | GATEWAY<br>MORTGAGE<br>GROUP LLC                                    | 9   | \$870,114.00    | 5.71%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | GUARANTEED<br>RATE, INC.  | 3   | \$782,250.00    | 5.13%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | HANSCOM<br>FEDERAL CREDIT<br>UNION                                  | 1   | \$159,000.00    | 1.04%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0\$0.0   |
|           | HOMESTREET<br>BANK  | 3   | \$783,950.00    | 5.14%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                           | 1   | \$415,813.22    | 2.73%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                     | 5   | \$424,046.44    | 2.78%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                       | 2   | \$287,266.49    | 1.88%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | MORTGAGE<br>ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5   | \$570,384.11    | 3.74%   | 0\$0.00  | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | MYCUMORTGAGE,<br>LLC  | 3   | \$267,895.71    | 1.76%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                             | 13  | \$1,507,902.00  | 9.89%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | STATE FARM<br>BANK, FSB   | 2   | \$319,135.10    | 2.09%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                          | 4   | \$669,092.36    | 4.39%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.0  |
|           | Unavailable   | 45  | \$6,682,871.65  | 43.84%  | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.   |
| Total     |   | 105 | \$15,245,792.59 |         | 0 \$0.00 |    | 0 \$0.00 |      | 0 \$0.0  |
| 31418AMK1 | ALLY BANK   | 61  | \$6,355,735.39  | 9.91% ( | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.   |
|           | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                             | 8   | \$997,803.44    | 1.56%   | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.   |
|           | CITIMORTGAGE,<br>INC.   | 162 | \$18,046,701.15 | 28.14%  | 0 \$0.00 | NA | 0 \$0.00 | NA   | 0 \$0.   |

| 9         |   |     |                 |                 |             |            |
|-----------|---|-----|-----------------|-----------------|-------------|------------|
|           | EMBRACE HOME<br>LOANS, INC.                     | 2   | \$211,000.00    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 1   | \$142,982.85    | 0.22% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION   | 2   | \$384,554.00    | 0.6% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | GATEWAY<br>MORTGAGE<br>GROUP LLC                | 1   | \$85,000.00     | 0.13% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | GUARANTEED<br>RATE, INC.                        | 2   | \$549,401.26    | 0.86% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11  | \$2,167,549.64  | 3.38% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | LOANDEPOT.COM,<br>LLC                           | 1   | \$93,800.00     | 0.15% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PENNYMAC CORP.                                  | 1   | \$213,340.16    | 0.33% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | PNC BANK, N.A.                                  | 22  | \$2,445,584.87  | 3.81% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | REGIONS BANK                                    | 27  | \$2,332,390.93  | 3.64% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC          | 3   | \$376,200.00    |                 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | STATE FARM<br>BANK, FSB                         | 4   | \$300,633.53    | 0.47% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | SUNTRUST<br>MORTGAGE INC.                       | 33  | \$2,935,386.72  | 4.58% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | SWBC MORTGAGE                                   | 1   | \$77,864.06     | 0.12% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | THE HUNTINGTON<br>NATIONAL BANK                 | 6   | \$536,243.62    | 0.84% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | WELLS FARGO<br>BANK, N.A.                       | 57  | \$8,885,398.04  | 13.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | Unavailable                                     | 142 | \$16,996,554.32 | 26.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 547 | \$64,134,123.98 | 100% 0 \$0.00   | 0 \$0.00    | 0 \$0.0    |
|           |   |     |                 |                 |             |            |
| 31418AMM7 | CIT BANK,<br>NATIONAL<br>ASSOCIATION            | 3   | \$835,202.22    | 2.11% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |
|           | ENVOY<br>MORTGAGE, LTD.                         | 4   | \$909,831.08    | 2.3% 0 \$0.00   | NA 0 \$0.00 | NA 0 \$0.0 |
|           | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION   | 11  | \$2,333,904.83  |                 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | HSBC BANK USA,<br>NATIONAL                      | 5   | \$1,648,533.44  | 4.16% 0 \$0.00  | NA 0 \$0.00 | NA 0 \$0.0 |

| DPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   NEW PENN   FINANCIAL, LLC   DBA SHELLPOINT   8   \$2,343.758.27   5.92%   0 \$0.00   NA |            | ASSOCIATION    | ı İ           |                  | 11 1             |                   | 11       |                  |
|---|------------|----------------|---------------|------------------|------------------|-------------------|----------|------------------|
| BANK, NATIONAL   57   \$10,362,167.00   26.17%   0   \$0.00   NA   0   \$0.                               |            | i i            |               |                  |                  |                   |          |                  |
| ASSOCIATION   NEW PENN   FINANCIAL, LLC   DBA SHELLPOINT   NORTGAGE   SERVICING   PENNYMAC CORP.   2   \$422,070.78   1.07% 0   \$0.00   NA 0                     |            |                | 57            | \$10.362,167.00  | 26.17% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$  | 0.08             |
| NEW PENN   FINANCIAL, LLC   DB A SHELLPOINT   MORTGAGE   SERVICING   PENNYMAC CORP.   2   \$422,070.78   1.07%   0.80.00   NA   0.80.00   NA   0.80.0   NA  |            | -              | ]             | Ψ10,202,10,      | 20.17 /0 0 40.00 |                   | 1111     | ,                |
| FINANCIAL, LLC   DBA SHELLPOINT   NORTGAGE   SERVICING  |            | i i            |               |                  |                  |                   |          |                  |
| DBA SHELLPOINT  |            |                |               |                  |                  |                   |          |                  |
| MORTGAGE   SERVICING   PENNYMAC CORP.   2   \$422,070.78   1.07%   050.00   NA   050.   |            | -              | 8             | \$2,343,758.27   | 5.92% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$  | 0.0              |
| PENNYMAC CORP.   2   \$422,070.78   1.07% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00  |            | MORTGAGE       |               |                  |                  |                   |          |                  |
| PHH MORTGAGE   25   \$5,158,550,93   13,03%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   STATE FARM   BANK, FSB   3   \$750,088.63   1.89%   0 \$0.00   NA   0 \$                 | <u> </u>   |                |               | -                |                  |                   |          |                  |
| CORPORATION   25   \$5,158,550.93   13.03%   050.00   NA   050.00   NA   050.00   | <u> </u>   | PENNYMAC CORP. | 2             | \$422,070.78     | 1.07% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$  | 0.0              |
| CORPORATION   STATE FARM   BANK, FSB   3   \$750,088.63   1.89%   0.80.00   NA   |            | PHH MORTGAGE   | 25            | Φ5 15Q 550 Q3    | 12.03%,0.\$0.00  | NA 080 00         | NA OS    | <u>س</u> (       |
| BANK, FSB   3   \$750,088.63   1.89%   0.50.00   NA   0.50.00   NA   0.50.00  | <u> </u>   |                | <i>کی</i>     | \$3,136,330.73   | 13.03% 0 \$0.00  | ΝΑ υ φυ.υυ        | ΝΑυψ     | )U.U             |
| SANK, FSB   STONEGATE   MORTGAGE   1 \$186,750.00   0.47%   0 \$0.00   NA   0 \$0.                |            | STATE FARM     | 3             | \$750 D88 63     | 1 900% 0 \$0 00  | NA 0 80 00        | NA OS    | <sub>ጉ</sub> ሳ ( |
| MORTGAGE   1 \$186,750.00   0.47%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00  | <u> </u>   |                |               | \$130,000.03     | 1.8970 0 \$0.00  | ΙΝΑ Ο φυ.ου       | 11/Λ Ο φ | )U.C             |
| CORPORATION   W.J. BRADLEY   MORTGAGE   1 \$328,950.00   0.83%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   |            |                |               |                  |                  |                   |          |                  |
| W.J. BRADLEY   MORTGAGE   1   \$328,950.00   0.83%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00   |            |                | 1             | \$186,750.00     | 0.47% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$  | 0.0              |
| MORTGAGE   1   \$328,950.00   0.83%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00  | <u> </u>   | i i            | $\vdash$      |                  |                  |                   |          |                  |
| CAPITAL, LLC  |            |                |               |                  |                  |                   |          |                  |
| Unavailable   59   \$14,316,708.80   36.16%   0   \$0.00   NA   0   \$0.00   NA   0   \$0.00   0   \$0.00   |            |                | 1             | \$328,950.00     | 0.83% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$  | 0.0              |
| Total   | <u> </u>   |                | 7.2           |                  |                  |                   |          | _                |
| 31418AMN5   |            | Unavailable    |               |                  |                  |                   |          |                  |
| SAVINGS FA  | Total      |                | 179           | \$39,596,515.98  | 100% 0 \$0.00    | 0 \$0.00          | 0 \$     | 3 <b>0.</b> 0    |
| SAVINGS FA  |            | COLONIAL       | - 11          | *- ***           |                  |                   |          |                  |
| FLAGSTAR   CAPITAL  | 31418AMN5  |                | 11            | \$2,039,541.55   | 1.92% 0 \$0.00   | NA 0 \$0.00       | NAJUJ    | y.06             |
| CAPITAL   MARKETS   2   |            | i i            |               |                  |                  |                   |          |                  |
| MARKETS   CORPORATION   DIPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   SUNTRUST   MORTGAGE INC.   White in the state of the state o  |            |                | ا ا           | \$455 500 00     | 2 12 2 10 00 00  | 27.4 0 00 00      | 3.7.4 O  |                  |
| CORPORATION   JPMORGAN CHASE   BANK, NATIONAL   ASSOCIATION   SUNTRUST   MORTGAGE INC.   White   White   Mortgage Inc.   White   Whi  |            |                |               | \$455,500.00     | 0.43% 0 \$0.00   | ΝΑ υ \$υ.υυ       | NAJUJ    | λ <b>υ.</b> υ    |
| BANK, NATIONAL ASSOCIATION  SUNTRUST WORTGAGE INC. 4 \$841,195.00 0.79% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Unavailable 242 \$46,331,087.57 43.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 883 \$106,499,921.75 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  NATIONSTAR WORTGAGE, LLC 3 \$3330,841.72 16.04% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A. 1 \$116,395.00 5.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  PNC BANK, N.A. 1 \$116,395.00 5.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 18 \$2,062,033.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$51,350.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  | <u> </u>   | CORPORATION    |               |                  |                  |                   |          |                  |
| ASSOCIATION SUNTRUST MORTGAGE INC. Unavailable 242 \$46,331,087.57 43.5% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total  NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. QUICKEN LOANS INC.  18 \$2,062,033.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00    |            |                | <u> </u>      |                  |                  |                   |          |                  |
| SUNTRUST  |            | -              | 624           | \$56,832,597.63  | 53.36% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$  | 0.0              |
| MORTGAGE INC.   4   \$841,195.00   0.79% 0 \$0.00   NA 0 \$0.00   NA 0 \$0.00   | <u> </u>   |                |               |                  |                  |                   |          |                  |
| MORTGAGE INC.   |            |                | 4             | \$841 195 00     | 0.79% 0 \$0.00   | NA 080 00         | NAOS     | ) N              |
| Total         883         \$106,499,921.75         100%         0 \$0.00         0 \$0.00         0 \$0.00           31418AMP0         NATIONSTAR MORTGAGE, LLC         3         \$330,841.72         16.04%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           PNC BANK, N.A.         1         \$116,395.00         5.64%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           QUICKEN LOANS INC.         14         \$1,614,796.53         78.32%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         18         \$2,062,033.25         100%         0 \$0.00         0 \$0.00         0 \$0.00           31418AMQ8         FLAGSTAR CAPITAL MARKETS         1         \$51,350.00         0.92%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00  | <u> </u>   |                |               | •                |                  |                   |          |                  |
| NATIONSTAR  |            | Unavailable    |               |                  |                  |                   |          |                  |
| MORTGAGE, LLC   3   \$330,841.72   16.04%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00  | Total      |                | 883           | \$106,499,921.75 | 100% 0 \$0.00    | 0 \$0.00          | 0 \$     | <b>30.</b> 0     |
| MORTGAGE, LLC   3   \$330,841.72   16.04%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00  |            |                | $\longmapsto$ |                  | <del></del>      |                   |          |                  |
| MORTGAGE, LLC   | 31418AMP0  |                | 3             | \$330.841.72     | 16 04% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$  | 0.08             |
| QUICKEN LOANS INC.         14         \$1,614,796.53         78.32% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           Total         18         \$2,062,033.25         100% 0 \$0.00         0 \$0.00         0 \$0.00           FLAGSTAR CAPITAL MARKETS         1         \$51,350.00         0.92% 0 \$0.00         NA 0 \$0.00         NA 0 \$0.00  | 01110121 5 | <u> </u>       | <u> </u>      | •                |                  |                   |          |                  |
| Total 14 \$1,614,796.53 78.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  Total 18 \$2,062,033.25 100% 0 \$0.00 0 \$0.00 0 \$0.00  FLAGSTAR CAPITAL MARKETS 1 \$51,350.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00   | <u> </u>   |                | 1             | \$116,395.00     | 5.64% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$  | 0.0              |
| Total 18 \$2,062,033.25 100% 0 \$0.00 0 \$0.00 0 \$0.00   |            | _              | 14            | \$1.614,796.53   | 78.32% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$  | 0.08             |
| FLAGSTAR CAPITAL MARKETS  1 \$51,350.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  |            | INC.           |               |                  |                  |                   |          |                  |
| 31418AMQ8   CAPITAL   1 \$51,350.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  | Total      |                | 18            | \$2,062,033.25   | 100% 0 \$0.00    | 0 \$0.00          | U \$     | 30.u             |
| 31418AMQ8   CAPITAL   1 \$51,350.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  |            | EL AGSTAR      |               |                  |                  | <del>-     </del> |          |                  |
| MARKETS   1 \$51,350.00 0.92% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  |            |                |               | 1                |                  |                   |          |                  |
|   | 31418AMQ8  |                | 1             | \$51,350.00      | 0.92% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$  | 0.0              |
|   |            | CORPORATION    |               |                  |                  |                   |          |                  |

|           | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION       | 1   | \$126,807.69    | 2.27%    | \$0.00   | NA | 0 \$0.00 | ) NA | 0\$  | 0.0 |
|-----------|---|-----|-----------------|----------|----------|----|----------|------|------|-----|
|           | NATIONSTAR<br>MORTGAGE, LLC                     | 9   | \$2,187,416.74  | 39.09% ( | \$0.00   | NA | 0 \$0.00 | NA   | 0 \$ | 0.0 |
|           | PNC BANK, N.A.                                  | 1   | \$134,800.00    | 2.41% (  | \$0.00   | NA | 0 \$0.00 | NA   | 0\$  | 0.0 |
|           | QUICKEN LOANS<br>INC.                           | 14  | \$2,485,434.77  | 44.41%   |          |    | 0 \$0.00 |      | ш    |     |
|           | Unavailable                                     | 4   | \$610,499.69    | 10.9% (  |          |    | 0 \$0.00 |      |      |     |
| Total     |   | 30  | \$5,596,308.89  | 100%     | \$0.00   |    | 0 \$0.00 |      | 0 \$ | 0.0 |
|           |   |     |                 |          |          |    |          |      | Ц    |     |
| 31418AMR6 | FIFTH THIRD<br>BANK                             | 3   | \$714,000.00    | 8.61%    | \$0.00   | NA | 0 \$0.00 | NA   | 0\$  | 0.0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 1   | \$159,495.64    | 1.92% (  | \$0.00   | NA | 0 \$0.00 | NA   | 0\$  | 0.0 |
|           | PULTE<br>MORTGAGE, L.L.C.                       | 8   | \$2,039,264.66  | 24.6%    | \$0.00   | NA | 0 \$0.00 | NA   | 0 \$ | 0.0 |
|           | Unavailable                                     | 21  | \$5,378,333.36  | 64.87% ( | \$0.00   | NA | 0 \$0.00 | NA   | 0 \$ | 0.0 |
| Total     |   | 33  | \$8,291,093.66  | 100%     | \$0.00   |    | 0 \$0.00 |      | 0 \$ |     |
|           |   |     |                 |          |          |    |          |      |      |     |
| 31418AMS4 | ALLY BANK                                       | 4   | \$853,257.68    | 6.91% (  | \$0.00   | NA | 0 \$0.00 | NA   | 0 \$ | 0.0 |
|           | EMBRACE HOME<br>LOANS, INC.                     | 1   | \$100,996.47    | 0.82%    | \$0.00   | NA | 0 \$0.00 | NA   | 0\$  | 0.0 |
|           | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION   | 6   | \$450,120.37    | 3.64% (  | \$0.00   | NA | 0 \$0.00 | NA   | 0 \$ | 0.0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 62  | \$5,881,950.76  | 47.62% ( |          |    | 0 \$0.00 |      |      |     |
|           | PNC BANK, N.A.                                  | 9   | \$974,658.39    | 7.89% (  | \$0.00   | NA | 0 \$0.00 | NA   | 0 \$ | 0.0 |
|           | SUNTRUST<br>MORTGAGE INC.                       | 22  | \$2,006,451.16  | 16.24%   |          |    | 0 \$0.00 |      |      |     |
|           | Unavailable                                     | 15  | \$2,085,586.47  | 16.88% ( | \$0.00   | NA | 0 \$0.00 | NA   | 0 \$ | 0.0 |
| Total     |   | 119 | \$12,353,021.30 | 100% (   | \$0.00   |    | 0 \$0.00 |      | 0 \$ | 0.0 |
|           |   |     |                 |          |          |    |          |      |      |     |
| 31418AMT2 | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION         | 2   | \$316,224.39    | 7.57% (  | \$0.00   | NA | 0 \$0.00 | NA   | 0 \$ | 0.0 |
|           | EMBRACE HOME<br>LOANS, INC.                     | 7   | \$657,808.70    | 15.75% ( | \$0.00   | NA | 0 \$0.00 | NA   | 0 \$ | 0.0 |
|           | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE        | 2   | \$286,000.00    | 6.85% (  | \$0.00   | NA | 0 \$0.00 | NA   | 0 \$ | 0.0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 17  | \$1,388,074.06  | 33.23%   | \$0.00   | NA | 0 \$0.00 | NA   | 0 \$ | 0.0 |
|           | 11000011111011                                  | 1   |                 | <u> </u> | <u> </u> |    |          |      |      | -   |

|           | Unavailable   | 18      | \$1,528,789.98   | 36.6% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0 |
|-----------|---|---------|------------------|-----------------|-------------------|------------|
| Total     |   | 46      |                  | 100% 0 \$0.00   | 0 \$0.00          | 0 \$0.0    |
|           |   |         |                  |                 |                   |            |
| 31418AMU9 | FLAGSTAR<br>CAPITAL<br>MARKETS<br>CORPORATION                         | 22      | \$3,321,393.92   | 2.42% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0 |
|           | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                       | 95      | \$21,333,080.03  | 15.53% 0 \$0.00 | NA 0 \$0.00       | NA 0 \$0.0 |
|           | QUICKEN LOANS<br>INC.   | 13      | \$3,168,850.00   | 2.31% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0 |
|           | STONEGATE<br>MORTGAGE<br>CORPORATION                                  | 1       | \$248,800.00     | 0.18% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0 |
|           | SUNTRUST<br>MORTGAGE INC.   | 7       | \$1,205,531.19   | 0.88% 0 \$0.00  | NA 0 \$0.00       | NA 0 \$0.0 |
|           | Unavailable   | 410     | \$108,110,670.53 | 78.68% 0 \$0.00 | NA 0 \$0.00       | NA 0 \$0.0 |
| Total     |   | 548     | \$137,388,325.67 | 100% 0 \$0.00   | 0 \$0.00          | 0 \$0.0    |
|           |   |         | ,                |                 | $\longrightarrow$ |            |
| 31418AMY1 | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3       | \$531,925.78     | 14.91% 0 \$0.00 | NA 0 \$0.00       | NA 0 \$0.0 |
|           | QUICKEN LOANS<br>INC.   | 9       | \$1,456,903.46   | 40.84% 0 \$0.00 | NA 0 \$0.00       | NA 0 \$0.0 |
|           | STATE FARM<br>BANK, FSB   | 4       | \$884,269.37     | 24.79% 0 \$0.00 | NA 0 \$0.00       | NA 0 \$0.0 |
|           | Unavailable   | 3       | \$694,043.92     | 19.46% 0 \$0.00 | NA 0 \$0.00       | NA 0 \$0.0 |
| Total     |   | 19      | \$3,567,142.53   | 100% 0 \$0.00   | 0 \$0.00          | 0 \$0.0    |
| 31419RC73 | SOVEREIGN BANK<br>FSB   | 1       | \$5,979,600.45   | 100% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$0.0 |
| Total     |   | 1       | \$5,979,600.45   | 100% 0 \$0.00   | 0 \$0.00          | 0 \$0.0    |
| 31419RE30 | M & T REALTY<br>CAPITAL<br>CORPORATION                                | 1       | \$4,474,353.47   | 100% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$0.0 |
| Total     |   | 1       | \$4,474,353.47   | 100% 0 \$0.00   | 0 \$0.00          | 0 \$0.0    |
|           |   | igwdown |                  | ++-+            | ++-+              |            |
| 31419RE48 | M & T REALTY<br>CAPITAL<br>CORPORATION                                | 1       | \$11,654,280.99  | 100% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$0.0 |
| Total     |   | 1       | \$11,654,280.99  | 100% 0 \$0.00   | 0 \$0.00          | 0 \$0.0    |
| 31419RE55 | WALKER &<br>DUNLOP, LLC   | 1       | \$20,599,839.93  | 100% 0 \$0.00   | NA 0 \$0.00       | NA 0 \$0.0 |

| Total     |   | 1 | \$20,599,839.93 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
|-----------|---|---|-----------------|---------------|-------------|------------|
|           |   |   |                 |               |             |            |
| 31419RE63 | WALKER &<br>DUNLOP, LLC                           | 1 | \$18,516,313.19 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1 | \$18,516,313.19 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RE89 | GREEN PARK<br>FINANCIAL<br>LIMITED<br>PARTNERSHIP | 1 | \$4,756,770.49  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1 | \$4,756,770.49  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419REU0 | M & T REALTY<br>CAPITAL<br>CORPORATION            | 1 | \$29,990,370.09 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1 | \$29,990,370.09 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RF39 | WASHINGTON<br>MUTUAL BANK                         | 1 | \$534,469.56    | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1 | \$534,469.56    | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RF47 | WASHINGTON<br>MUTUAL BANK                         | 1 | \$739,369.55    | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1 | \$739,369.55    | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RF54 | WASHINGTON<br>MUTUAL BANK                         | 1 | \$1,494,682.11  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1 | \$1,494,682.11  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RF62 | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC.     | 1 | \$1,400,620.16  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1 | \$1,400,620.16  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RF70 | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC.     | 1 | \$23,548,658.47 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1 | \$23,548,658.47 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RF88 | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC.     | 1 | \$2,132,531.59  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1 | \$2,132,531.59  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
|           |   |   |                 |               |             | 11         |

| Total     | CAPITAL, INC.                                     | 1 | \$10,079,874.60                         | 100% | 0 \$0.00                    |      | n  | \$0.00                  |        | 0 \$0. |
|-----------|---|---|---|------|-----------------------------|------|----|-------------------------|--------|--------|
| 31419RFN5 | WACHOVIA<br>MULTIFAMILY                           | 1 | \$10,079,874.60                         | 100% | 0 \$0.00                    | NA   | 0  | \$0.00                  | NA     | 0 \$0  |
|           |   |   | . , , , , , , , , , , , , , , , , , , , |      | 1 2                         |      | Ĭ  |                         |        |        |
| Total     | CHILL, IIIC.                                      | 1 | \$11,391,638.31                         | 100% | 0 \$0.00                    |      | 0  | \$0.00                  |        | 0 \$0. |
| 31419RFM7 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$11,391,638.31                         | 100% | 0 \$0.00                    | NA   | 0  | \$0.00                  | NA     | 0 \$0  |
|           |   |   | . , ,                                   |      |                             |      | Į  |                         |        |        |
| Total     | CAPITAL, INC.                                     | 1 | \$5,692,367.12                          |      | 0 \$0.00                    |      |    | \$0.00                  |        | 0 \$0. |
| 31419RFL9 | WACHOVIA<br>MULTIFAMILY                           | 1 | \$5,692,367.12                          | 100% | 0\$0.00                     | NA   | 0  | \$0.00                  | <br>NA | 0 \$0. |
| Total     |   | 1 | \$21,609,593.01                         | 100% | 0 \$0.00                    |      | 0  | \$0.00                  |        | 0 \$0. |
| 31419RFK1 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.          | 1 | \$21,609,593.01                         |      | 0 \$0.00                    | NA   |    | \$0.00                  |        | 0 \$0  |
| Total     |   | 1 | \$10,857,301.60                         | 100% | 0 \$0.00                    |      | ۳  | \$0.00                  |        | 0 \$0. |
| 31419RFJ4 | WELLS FARGO<br>BANK N.A.                          | 1 | \$10,857,301.60                         |      | 0 \$0.00                    | NA   | 1  | \$0.00                  |        | 0 \$0  |
|           |   |   | . , ,                                   |      |                             |      | Į  |                         |        |        |
| Total     | BANK N.A.   | 1 | \$32,819,191.24<br>\$32,819,191.24      |      | 0 \$0.00                    | NA   |    | \$0.00<br><b>\$0.00</b> |        | 0 \$0. |
| 31419RFH8 | WELLS FARGO                                       | 1 | \$32,819,191.24                         | 100% | 0 \$0.00                    | NI A |    | \$0.00                  | NI A   | 0 \$0. |
| Total     |   | 1 | \$7,345,000.00                          | 100% | 0 \$0.00                    |      | 0  | \$0.00                  |        | 0 \$0. |
| 31419RFG0 | WELLS FARGO<br>BANK N.A.                          | 1 | \$7,345,000.00                          | 100% | 0 \$0.00                    | NA   | 0  | \$0.00                  | NA     | 0 \$0  |
| Total     |   | 1 | \$3,215,442.93                          | 100% | 0 \$0.00                    |      | 10 | \$0.00                  |        | 0 \$0. |
| 31419RFF2 | REILLY<br>MORTGAGE<br>CAPITAL<br>CORPORATION      | 1 | \$3,215,442.93                          |      | 0 \$0.00                    | NA   |    | \$0.00                  |        | 0 \$0  |
| Total     |   | 1 | \$9,915,940.57                          | 100% | 0 \$0.00                    |      | ۳  | \$0.00                  |        | 0 \$0. |
| 31419RFE5 | WELLS FARGO<br>BANK N.A.                          | 1 | \$9,915,940.57                          |      | 0 \$0.00                    | NA   | 1  | \$0.00                  | NA     | 0 \$0  |
| Total     |   | + | \$5,402,993.58                          | 100% | <u>v 30.00</u>              |      | ۲  | φυ.υυ                   |        | U DU.  |
| 31419RFA3 | GREEN PARK<br>FINANCIAL<br>LIMITED<br>PARTNERSHIP | 1 | \$5,402,993.58                          |      | 0 \$0.00<br><b>0 \$0.00</b> | NA   |    | \$0.00<br><b>\$0.00</b> |        | 0 \$0  |

|           |   |  |                 |               |             |      | 1     |
|-----------|---|--|-----------------|---------------|-------------|------|-------|
|           | WACHOVIA                                      |  |                 |               |             |      |       |
| 31419RFP0 | MULTIFAMILY<br>CAPITAL, INC.                  | 1  | \$4,487,615.39  | 100% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0.0 |
| Total     | ·   | 1  | \$4,487,615.39  | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$0.0 |
|           | WACHOVIA                                      | + +  |                 |               |             |      |       |
| 31419RFQ8 | MULTIFAMILY<br>CAPITAL, INC.                  | 1  | \$5,034,670.20  | 100% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0.0 |
| Total     |   | 1  | \$5,034,670.20  | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$0.0 |
| 31419RFR6 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1  | \$7,181,866.42  | 100% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0.0 |
| Total     |   | 1  | \$7,181,866.42  | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$0.0 |
|           | WA CHOVIA                                     |  |                 |               |             |      |       |
| 31419RFS4 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1  | \$3,500,000.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0.0 |
| Total     |   | 1  | \$3,500,000.00  | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$0.0 |
|           |   |  |                 | +             | -++         |      |       |
| 31419RFU9 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1  | \$7,112,900.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0.0 |
| Total     |   | 1  | \$7,112,900.00  | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$0.0 |
| 31419RFV7 | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.      | 1  | \$1,505,289.20  | 100% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0.0 |
| Total     |   | 1  | \$1,505,289.20  | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$0.0 |
| 31419RFZ8 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC.    | 1  | \$11,441,209.72 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0.0 |
| Total     |   | 1  | \$11,441,209.72 | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$0.0 |
|           | ARCS  | <del>                                     </del> |                 |               |             |      |       |
| 31419RG38 | COMMERCIAL<br>MORTGAGE<br>COMPANY, L.P.       | 1  | \$1,370,105.03  | 100% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0.0 |
| Total     |   | 1  | \$1,370,105.03  | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$0.0 |
| 31419RG79 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1  | \$7,077,007.06  | 100% 0 \$0.00 | NA 0 \$0.00 | NA   | \$0.0 |
| Total     | ,   | 1  | \$7,077,007.06  | 100% 0 \$0.00 | 0 \$0.00    | 0    | \$0.0 |
|           |   |  |                 |               |             |      |       |

|                |                          | , , | 1  | <u> </u>  |   | 1 1                                      |
|----------------|--------------------------|-----|--|---|---|--|
|                | AMERISPHERE              |     |  |   |   |  |
| 31419RG87      | MULTIFAMILY              | 1   | \$14,600,000.00                                | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0 \$0.                                |
|                | FINANCE, L.L.C.          |     |  |   |   |  |
| Total          |                          | 1   | \$14,600,000.00                                | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.                                   |
|                |                          |     |  |   |   |  |
|                | AMERISPHERE              |     |  |   |   |  |
| 31419RG95      | MULTIFAMILY              | 1   | \$12,500,000.00                                | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0 \$0.                                |
|                | FINANCE, L.L.C.          |     |  |   |   |  |
| Total          |                          | 1   | \$12,500,000.00                                | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.                                   |
|                |                          |     |  |   |   |  |
|                | GREYSTONE                |     |  |   |   |  |
| 31419RGA2      | SERVICING                | 1   | \$19,703,280.38                                | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0 \$0.                                |
|                | CORPORATION              |     | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,        |   |   |  |
|                | INC.                     |     | ****   | 100 % 0 40 00                                     |   | 0.40                                     |
| Total          |                          | 1   | \$19,703,280.38                                | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.                                   |
|                | CDEVCEONE                | +   |  |   |   |  |
|                | GREYSTONE<br>SERVICING   |     |  |   |   |  |
| 31419RGB0      | SERVICING<br>CORPORATION | 1   | \$1,750,000.00                                 | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0 \$0.                                |
|                | INC.                     |     |  |   |   |  |
| Total          | nvc.                     | 1   | \$1,750,000.00                                 | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.                                   |
| 2 0 0 0 1      |                          |     | ψ <u>1</u> ,σ,σσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσσ | 100 /0   0   4000                                 | 0,4000  | 0,400                                    |
|                | GREYSTONE                |     |  |   |   |  |
| 24.44.07.67.67 | SERVICING                |     | <b>47.42</b> 6.000. <b>72</b>                  | 400000000000000000000000000000000000000           | 77.4  | 27.4                                     |
| 31419RGC8      | CORPORATION              | 1   | \$5,426,890.52                                 | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0 \$0.                                |
|                | INC.                     |     |  |   |   |  |
| Total          |                          | 1   | \$5,426,890.52                                 | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.                                   |
|                |                          |     |  |   |   |  |
|                | GREYSTONE                |     |  |   |   |  |
| 31419RGE4      | SERVICING                | 1   | \$3,902,575.26                                 | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0 \$0.                                |
| STITIOE!       | CORPORATION              |     | ψο, γου, ε το . 2 ο                            | 100 /6   0   0   0                                | 11110 40.00                                       | Τ 11 Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι Ι |
| T. 4.1         | INC.                     | 1   | Φ2 002 <b>555</b> 26                           | 1000 0000   | 0,00  | 0.00                                     |
| Total          |                          | 1   | \$3,902,575.26                                 | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.                                   |
|                | GREYSTONE                | + + |  | <del>-                                     </del> | <del>-                                     </del> |  |
|                | SERVICING                |     |  |   |   |  |
| 31419RGF1      | CORPORATION              | 1   | \$1,032,335.79                                 | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0 \$0.                                |
|                | INC.                     |     |  |   |   |  |
| Total          |                          | 1   | \$1,032,335.79                                 | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.                                   |
|                |                          |     |  |   |   |  |
|                | WACHOVIA                 |     |  |   |   |  |
| 31419RGG9      | MULTIFAMILY              | 1   | \$6,859,430.95                                 | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0 \$0.                                |
|                | CAPITAL, INC.            |     |  |   |   |  |
| Total          |                          | 1   | \$6,859,430.95                                 | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.                                   |
|                |                          |     |  |   |   |  |
| 31419RGH7      | EF&A FUNDING,            |     | \$4,800,000.00                                 | 100% 0 \$0.00                                     | NA 0 \$0.00                                       | NA 0 \$0.                                |
|                | L.L.C.                   |     |  |   |   |  |
| Total          |                          | 1   | \$4,800,000.00                                 | 100% 0 \$0.00                                     | 0 \$0.00  | 0 \$0.                                   |

|           | T   |   | 1               |        | 1      | 1  |               |     |    |   |               |
|-----------|---|---|-----------------|--------|--------|----|---------------|-----|----|---|---------------|
|           | EF&A FUNDING,                                 |   |                 |        |        |    |               | +   |    |   |               |
| 31419RGJ3 | L.L.C.  | 1 | \$13,464,256.37 | 100%   | \$0.00 | NA | 0 \$0.        | .00 | NA | 0 | \$0.0         |
| Total     |   | 1 | \$13,464,256.37 | 100% 0 | \$0.00 |    | 0 \$0.        | .00 |    | 0 | <b>\$0.</b>   |
|           |   |   |                 |        |        |    |               | _   |    |   |               |
| 31419RGK0 | ALLIANT CAPITAL<br>LLC                        | 1 | \$10,494,014.39 | 100%   | \$0.00 | NA | 0 \$0.        | 00  | NA | 0 | \$0.0         |
| Total     |   | 1 | \$10,494,014.39 | 100% 0 | \$0.00 |    | 0 \$0.        | 00  |    | 0 | \$0.0         |
|           | EF&A FUNDING,                                 |   |                 |        |        |    |               |     |    | Н |               |
| 31419RGN4 | L.L.C.  | 1 | \$9,105,200.00  | 100% 0 |        |    | 0 \$0.        |     | NA | Ш |               |
| Total     |   | 1 | \$9,105,200.00  | 100% 0 | \$0.00 |    | 0 \$0.        | 00  |    | 0 | \$0.0         |
| 31419RGP9 | GMAC<br>COMMERCIAL<br>MORTGAGE<br>CORPORATION | 1 | \$6,792,451.29  | 100% 0 | \$0.00 | NA | 0 \$0.        | 00  | NA | 0 | \$0.0         |
| Total     |   | 1 | \$6,792,451.29  | 100% 0 | \$0.00 |    | 0 \$0.        | 00  |    | 0 | \$0.0         |
|           |   |   |                 |        |        |    |               |     |    |   |               |
| 31419RGR5 | CAPMARK<br>FINANCE INC.                       | 1 | \$10,433,138.29 | 100%   | \$0.00 | NA | 0 \$0.        | 00  | NA | 0 | \$0.0         |
| Total     |   | 1 | \$10,433,138.29 | 100% 0 | \$0.00 |    | 0 \$0.        | 00  |    | 0 | \$0.0         |
| 31419RGS3 | COLUMN<br>GUARANTEED LLC                      | 1 | \$5,589,081.59  | 100% 0 | \$0.00 | NA | 0 \$0.        | 00  | NA | 0 | \$0.0         |
| Total     |   | 1 | \$5,589,081.59  | 100% 0 | \$0.00 |    | 0 \$0.        | 00  |    | 0 | \$0.0         |
| 31419RGT1 | COLUMN<br>GUARANTEED LLC                      | 1 | \$10,500,000.00 | 100% 0 | \$0.00 | NA | 0 \$0.        | 00  | NA | 0 | \$0.0         |
| Total     |   | 1 | \$10,500,000.00 | 100% 0 | \$0.00 |    | 0 \$0.        | 00  |    | 0 | \$0.0         |
| 31419RGV6 | PNC ARCS LLC                                  | 1 | \$1,117,974.92  | 100% 0 | \$0.00 | NA | 0 \$0.        | 00  | NA | 0 | \$0.0         |
| Total     | THE THES ELE                                  | 1 | \$1,117,974.92  | 100% 0 |        |    | 0 <b>\$0.</b> | _   |    |   | \$0.0         |
| 31419RGW4 | PNC ARCS LLC                                  | 1 | \$1,399,304.89  | 100% 0 | \$0.00 | NA | 0 \$0.        | 00  | NA | 0 | \$0.0         |
| Total     | rive rintes and                               | 1 | \$1,399,304.89  | 100% 0 |        |    | 0 \$0.        | _   |    |   | \$0.0         |
| 31419RHA1 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$11,270,784.40 | 100% 0 | \$0.00 | NA | 0 \$0.        | 00  | NA | 0 | \$0.0         |
| Total     |   | 1 | \$11,270,784.40 | 100% 0 | \$0.00 |    | 0 \$0.        | 00  |    | 0 | <b>\$0.</b> 0 |
| 31419RHB9 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC     | 1 | \$10,100,000.00 | 100% 0 | \$0.00 | NA | 0 \$0.        | 00  | NA | 0 | \$0.0         |
| Total     |   | 1 | \$10,100,000.00 | 100% 0 | \$0.00 |    | 0 \$0.        | 00  |    | 0 | \$0.0         |
|           |   |   |                 |        |        |    |               |     |    |   |               |

|           | T   | 1 1 | T               |               |             |            |
|-----------|---|-----|-----------------|---------------|-------------|------------|
| 31419RHC7 | COLLATERAL<br>REAL ESTATE                 | 1   | \$21,505,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
|           | CAPITAL, LLC                              |     |                 |               |             |            |
| Total     |   | 1   | \$21,505,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
|           |   |     |                 |               |             |            |
| 31419RHD5 | COLLATERAL<br>MORTGAGE<br>CAPITAL, LLC    | 1   | \$10,643,534.05 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1   | \$10,643,534.05 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RHE3 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC | 1   | \$3,651,785.29  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1   | \$3,651,785.29  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
|           |   |     |                 |               |             |            |
| 31419RHG8 | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC | 1   | \$6,731,800.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1   | \$6,731,800.00  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RHL7 | NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 1   | \$338,079.41    | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1   | \$338,079.41    | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RHP8 | NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 1   | \$969,550.82    | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1   | \$969,550.82    | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RHR4 | Unavailable                               | 1   | \$3,480,640.82  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     | O TAN WATER O TO                          | 1   | \$3,480,640.82  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RHT0 | NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 1   | \$3,266,939.13  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1   | \$3,266,939.13  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
| 31419RHU7 | NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 1   | \$2,316,478.71  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1   | \$2,316,478.71  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |
|           |   |     |                 |               |             |            |
| 31419RHV5 | NATIONAL<br>COOPERATIVE<br>BANK, N.A.     | 1   | \$749,626.68    | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0.0 |
| Total     |   | 1   | \$749,626.68    | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.0    |

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|-----------|--|----|-----------------|--------|----------|----|----------|--------|----|----------|
| 31421AV75 | PHH MORTGAGE                             | 1  | \$232,000.00    | 27.37% | 0 \$0.00 | NA | C        | \$0.00 | NA | 0 \$0.   |
|           | CORPORATION<br>WELLS FARGO<br>BANK, N.A. | 1  | \$200,000.00    | 23.6%  | 0 \$0.00 | NA | C        | \$0.00 | NA | 0 \$0.   |
|           | Unavailable                              | 2  | \$415,633.05    | 49.03% | 0 \$0.00 | NA | <b>C</b> | \$0.00 | NA | 0 \$0.   |
| Total     |  | 4  | \$847,633.05    |        | 0 \$0.00 |    | +        | \$0.00 |    | 0 \$0.   |
|           |  |    |                 |        |          |    |          |        |    |          |
| 31421AV83 | Unavailable                              | 4  | \$1,010,307.50  | 100%   | 0 \$0.00 | NA | C        | \$0.00 | NA | 0 \$0.   |
| Total     |  | 4  | \$1,010,307.50  | 100%   | 0 \$0.00 |    | 0        | \$0.00 |    | 0 \$0.   |
|           |  |    |                 |        | 4.       |    |          |        |    | <u> </u> |
| 31421AV91 | Unavailable                              | 7  | \$1,879,384.26  |        | 0 \$0.00 |    | _        | \$0.00 |    | 0 \$0.   |
| Total     |  | 7  | \$1,879,384.26  | 100%   | 0 \$0.00 |    | 0        | \$0.00 |    | 0 \$0.   |
| 31421AWA7 | WELLS FARGO<br>BANK, N.A.                | 2  | \$286,748.01    | 18.27% | 0 \$0.00 | NA | C        | \$0.00 | NA | 0 \$0.   |
|           | Unavailable                              | 8  | \$1,282,854.90  | 81.73% | 0 \$0.00 | NA | (        | \$0.00 | NA | 0 \$0.   |
| Total     |  | 10 | \$1,569,602.91  | 100%   | 0 \$0.00 |    | 0        | \$0.00 |    | 0 \$0.   |
|           |  |    |                 |        |          |    | _        |        |    |          |
| 31421AWB5 | Unavailable                              | 6  | \$1,026,435.65  |        | 0 \$0.00 |    | -        | \$0.00 |    | 0 \$0.   |
| Total     |  | 6  | \$1,026,435.65  | 100%   | 0 \$0.00 |    | 0        | \$0.00 |    | 0 \$0.   |
| 31421AWC3 | WELLS FARGO<br>BANK, N.A.                | 1  | \$162,754.50    | 6.77%  | 0 \$0.00 | NA | <b>C</b> | \$0.00 | NA | 0 \$0.   |
|           | Unavailable                              | 11 | \$2,239,793.84  | 93.23% | 0 \$0.00 | NA | (        | \$0.00 | NA | 0 \$0.   |
| Total     |  | 12 | \$2,402,548.34  | 100%   | 0 \$0.00 |    | 0        | \$0.00 |    | 0 \$0.   |
| 31421AWD1 | PHH MORTGAGE<br>CORPORATION              | 1  | \$95,400.00     | 5.91%  | 0 \$0.00 | NA | <b>C</b> | \$0.00 | NA | 0 \$0.   |
|           | Unavailable                              | 9  | \$1,519,035.70  | 94.09% | 0 \$0.00 | NA |          | \$0.00 |    | 0 \$0.   |
| Total     |  | 10 | \$1,614,435.70  | 100%   | 0 \$0.00 |    | 0        | \$0.00 |    | 0 \$0.   |
| 31421AWE9 | WELLS FARGO<br>BANK, N.A.                | 2  | \$289,065.64    | 27.83% | 0 \$0.00 | NA | <b>C</b> | \$0.00 | NA | 0 \$0.   |
|           | Unavailable                              | 4  | \$749,765.87    | 72.17% | 0 \$0.00 | NA | (        | \$0.00 | NA | 0 \$0.   |
| Total     |  | 6  | \$1,038,831.51  | 100%   | 0 \$0.00 |    | 0        | \$0.00 |    | 0 \$0.   |
| 31381T2F6 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1  | \$23,058,535.01 | 100%   | 0 \$0.00 | NA | C        | \$0.00 | NA | 0 \$0.   |
| Total     |  | 1  | \$23,058,535.01 | 100%   | 0 \$0.00 |    | 0        | \$0.00 |    | 0 \$0.   |
|           |  |    |                 |        |          |    |          |        |    |          |
| 31381VGL3 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1  | \$8,750,000.00  | 100%   | 0 \$0.00 | NA | C        | \$0.00 | NA | 0 \$0.   |
| Total     | , , ,                                    | 1  | \$8,750,000.00  | 100%   | 0 \$0.00 |    | 0        | \$0.00 |    | 0 \$0.   |

|           |                              |     |                 |        |          |          | T | I        |    |        |
|-----------|------------------------------|-----|-----------------|--------|----------|----------|---|----------|----|--------|
|           | BEECH STREET                 |     |                 |        |          |          | - | 1        |    |        |
| 31381VHD0 | CAPITAL, LLC                 | 1   | \$2,190,000.00  | 100%   | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
| Total     | e                            | 1   | \$2,190,000.00  | 100%   | 0 \$0.00 |          | 0 | \$0.00   |    | 0 \$0. |
|           |                              |     |                 |        |          |          |   |          |    |        |
| 31381VHK4 | BEECH STREET<br>CAPITAL, LLC | 1   | \$5,085,258.07  | 100%   | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0\$0.  |
| Total     |                              | 1   | \$5,085,258.07  | 100%   | 0 \$0.00 |          | 0 | \$0.00   |    | 0 \$0. |
|           |                              |     |                 |        |          |          | 1 | ļ        |    |        |
| 31381VHL2 | BEECH STREET<br>CAPITAL, LLC | 1   | \$2,310,000.00  | 100%   | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
| Total     |                              | 1   | \$2,310,000.00  | 100%   | 0 \$0.00 |          | 0 | \$0.00   |    | 0 \$0. |
|           |                              |     |                 |        |          |          |   |          |    |        |
| 3138APEP9 | POPULAR<br>MORTGAGE, INC.    | 9   | \$1,213,357.32  | 70.78% | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
|           | Unavailable                  | 3   | \$500,953.73    | 29.22% | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
| Total     |                              | 12  | \$1,714,311.05  | 100%   | 0 \$0.00 |          | 0 | \$0.00   |    | 0 \$0. |
|           |                              |     |                 |        |          |          |   |          |    |        |
| 3138APEQ7 | POPULAR<br>MORTGAGE, INC.    | 132 | \$16,593,767.87 | 95.51% | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
|           | Unavailable                  | 8   | \$779,507.16    | 4.49%  | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
| Total     |                              | 140 | \$17,373,275.03 | 100%   | 0 \$0.00 |          | 0 | \$0.00   |    | 0 \$0. |
|           |                              |     |                 |        |          |          | 1 |          |    |        |
| 3138APER5 | POPULAR<br>MORTGAGE, INC.    | 12  | \$1,183,188.29  | 79.56% | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
|           | Unavailable                  | 2   | \$303,970.37    | 20.44% |          | 1        | + | \$0.00   |    | 0 \$0. |
| Total     |                              | 14  | \$1,487,158.66  | 100%   | 0 \$0.00 |          | 0 | \$0.00   |    | 0 \$0. |
| 3138APET1 | POPULAR<br>MORTGAGE, INC.    | 96  | \$15,512,122.86 | 95.08% | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
|           | Unavailable                  | 7   | \$802,307.10    | 4.92%  | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
| Total     |                              | 103 | \$16,314,429.96 | 100%   | 0 \$0.00 |          | 0 | \$0.00   |    | 0 \$0. |
|           |                              |     |                 |        |          |          |   |          |    |        |
| 3138APEU8 | POPULAR<br>MORTGAGE, INC.    | 36  | \$4,345,914.00  | 80.07% | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
|           | Unavailable                  | 6   | \$1,082,054.01  | 19.93% |          |          | + | \$0.00   |    | 0 \$0. |
| Total     |                              | 42  | \$5,427,968.01  | 100%   | 0 \$0.00 |          | 0 | \$0.00   |    | 0 \$0. |
| 3138E12B2 | Unavailable                  | 86  | \$19,048,289.23 | 100%   | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
| Total     |                              | 86  | \$19,048,289.23 |        | 0 \$0.00 | <u> </u> | _ | \$0.00   |    | 0 \$0. |
|           |                              |     |                 |        |          |          |   |          |    |        |
| 3138E12C0 | Unavailable                  | 28  | \$1,792,769.69  | 100%   | 0 \$0.00 | NA       | 0 | \$0.00   | NA | 0 \$0. |
| Total     |                              | 28  | \$1,792,769.69  | 100%   | 0 \$0.00 |          | 0 | \$0.00   |    | 0 \$0. |
|           |                              |     |                 |        |          |          |   | <u> </u> |    |        |
| 3138E12D8 | Unavailable                  | 19  | \$1,880,730.22  |        | 0 \$0.00 | i e      | - | \$0.00   |    | 0 \$0. |
| Total     |                              | 19  | \$1,880,730.22  | 100%   | 0 \$0.00 |          | 0 | \$0.00   |    | 0 \$0. |

|           |   |     | Ī               |          |                |      |         |        | T          | l             |
|-----------|---|-----|-----------------|----------|----------------|------|---------|--------|------------|---------------|
| 3138E12E6 | Unavailable                               | 6   | \$1,039,042.61  | 100% 0   | \$0.00         | NA   | 0 \$0.0 | 00 NA  | 0          | \$0.          |
| Total     |   | 6   | \$1,039,042.61  | 100% 0   | \$0.00         |      | 0 \$0.0 | 00     | 0          | <b>\$0.</b>   |
| 3138E12F3 | Unavailable                               | 72  | \$15,460,806.05 | 100% 0   | \$0.00         | NΔ   | 0 \$0.0 | 00 NA  | \ n        | \$0.          |
| Total     | Chavanaoic                                | 72  | \$15,460,806.05 | 100% 0   |                |      | 0 \$0.0 |        | _          | <b>\$0.</b>   |
|           |   |     |                 |          |                |      |         |        |            |               |
| 3138E12G1 | Unavailable                               | 11  | \$1,463,475.17  | 100% 0   |                |      | 0 \$0.0 |        | _          | \$0.0         |
| Total     |   | 11  | \$1,463,475.17  | 100% 0   | \$0.00         |      | 0 \$0.0 | 00     | 0          | \$0.          |
| 3138E12H9 | Unavailable                               | 63  | \$14,223,169.37 | 100% 0   | \$0.00         | NA   | 0 \$0.0 | 00 NA  | <b>\</b> 0 | \$0.0         |
| Total     | O TIWY WITHOUT                            | 63  | \$14,223,169.37 | 100% 0   |                |      | 0 \$0.0 |        | _          | \$0.0         |
|           |   |     |                 |          |                |      |         |        |            |               |
| 3138E12J5 | Unavailable                               | 113 | \$24,564,516.05 | 100% 0   |                |      | 0 \$0.0 |        | _          | \$0.0         |
| Total     |   | 113 | \$24,564,516.05 | 100% 0   | \$0.00         |      | 0 \$0.0 | 00     | 0          | \$0.          |
| 3138E12K2 | Unavailable                               | 89  | \$17,554,440.05 | 100% 0   | \$0.00         | NΔ   | 0 \$0.0 | 00 NA  | \ O        | \$0.0         |
| Total     | Chavanaoic                                | 89  | \$17,554,440.05 | 100% 0   |                |      | 0 \$0.0 |        |            | \$0.          |
| Total     |   | 02  | Ψ17,554,440.05  | 100 /6 0 | φ <b>υ.</b> υυ |      | ΨΟ•     | 7.0    |            | ΨΟ•           |
| 3138E12L0 | Unavailable                               | 97  | \$22,157,343.41 | 100% 0   | \$0.00         | NA   | 0 \$0.0 | 00 NA  | 0          | \$0.0         |
| Total     |   | 97  | \$22,157,343.41 | 100% 0   | \$0.00         |      | 0 \$0.0 | 00     | 0          | \$0.0         |
|           |   |     |                 |          |                |      |         |        |            |               |
| 3138E12M8 | Unavailable                               | 9   | \$1,381,504.50  | 100% 0   |                |      | 0 \$0.0 |        | _          | \$0.0         |
| Total     |   | 9   | \$1,381,504.50  | 100% 0   | \$0.00         |      | 0 \$0.0 | 00     | 0          | <b>\$0.</b> 0 |
| 3138E12N6 | Unavailable                               | 27  | \$1,821,022.55  | 100% 0   | \$0.00         | NA   | 0 \$0.0 | 00 NA  | 0          | \$0.0         |
| Total     |   | 27  | \$1,821,022.55  | 100% 0   |                |      | 0 \$0.0 |        | _          | <b>\$0.</b>   |
| 212051251 | 77 '111                                   | 21  | Φ2.052.226.52   | 10000    | Φ0.00          | NT A | 0.00.0  | 20 214 |            | ΦΟ.           |
| 3138E12P1 | Unavailable                               | 21  | \$2,052,226.52  | 100% 0   | _              |      | 0 \$0.0 | _      | _          | \$0.0         |
| Total     |   | 21  | \$2,052,226.52  | 100% 0   | \$0.00         |      | 0 \$0.0 | 00     | U          | <b>\$0.</b> 0 |
| 3138E4HA2 | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 14  | \$4,433,563.83  | 100% 0   | \$0.00         | NA   | 0 \$0.0 | 00 NA  | 0          | \$0.0         |
| Total     |   | 14  | \$4,433,563.83  | 100% 0   | \$0.00         |      | 0 \$0.0 | 00     | 0          | \$0.0         |
|           |   |     |                 |          |                |      |         |        |            |               |
| 3138E6DA1 | COMPASS BANK                              | 18  | \$4,124,473.61  | 100% 0   |                |      | 0 \$0.0 |        | _          | \$0.0         |
| Total     |   | 18  | \$4,124,473.61  | 100% 0   | \$0.00         |      | 0 \$0.0 | 00     | 0          | \$0.0         |
| 3138E6DB9 | COMPASS BANK                              | 14  | \$3,371,130.40  | 100% 0   | \$0.00         | NA   | 0 \$0.0 | 00 NA  | 0          | \$0.0         |
| Total     |   | 14  | \$3,371,130.40  | 100% 0   |                |      | 0 \$0.0 |        | _          | \$0.          |
|           | EMBRACE HOME                              |     |                 |          |                |      | +       |        | +          |               |
| 3138E6JA5 | LOANS, INC.                               | 8   | \$2,553,254.34  | 100% 0   | \$0.00         | NA   | 0 \$0.0 | NA     | 0          | \$0.0         |
| Total     |   | 8   | \$2,553,254.34  | 100% 0   | \$0.00         |      | 0 \$0.0 | 00     | 0          | \$0.0         |
| 1         |   |     |                 |          |                |      |         | 1      | 1          |               |

|  |  | -  |                                   |  |  |
|--|--|--|-----------------------------------|--|--|
| EMBRACE HOME<br>LOANS, INC.                    | 11   | \$3,350,492.13   | 100% 0 \$0.00                     | NA 0 \$0.00                              | NA 0 \$0   |
|  | 11   | \$3,350,492.13   | 100% 0 \$0.00                     | 0 \$0.00                                 | 0 \$0  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 10   | \$1,680,195.00   | 100% 0 \$0.00                     | NA 0 \$0.00                              | NA 0 \$0   |
|  | 10   | \$1,680,195.00   | 100% 0 \$0.00                     | 0 \$0.00                                 | 0 \$0  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 153  | \$28,379,663.17  | 100% 0 \$0.00                     | NA 0 \$0.00                              | NA 0 \$0   |
|  | 153  | \$28,379,663.17  | 100% 0 \$0.00                     | 0 \$0.00                                 | 0 \$0  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 16   | \$2,959,316.96   | 100% 0 \$0.00                     | NA 0 \$0.00                              | NA 0 \$0   |
|  | 16   | \$2,959,316.96   | 100% 0 \$0.00                     | 0 \$0.00                                 | 0 \$0  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 13   | \$2,703,925.00   | 100% 0 \$0.00                     | NA 0 \$0.00                              | NA 0 \$0   |
|  | 13   | \$2,703,925.00   | 100% 0 \$0.00                     | 0 \$0.00                                 | 0 \$0  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 25   | \$5,703,464.16   | 100% 0 \$0.00                     | NA 0 \$0.00                              | NA 0 \$0   |
|  | 25   | \$5,703,464.16   | 100% 0 \$0.00                     | 0 \$0.00                                 | 0 \$0  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 244  | \$36,811,734.33  | 100% 0 \$0.00                     | NA 0 \$0.00                              | NA 0 \$0   |
|  | 244  | \$36,811,734.33  | 100% 0 \$0.00                     | 0 \$0.00                                 | 0 \$0  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 123  | \$22,391,570.22  | 100% 0 \$0.00                     | NA 0 \$0.00                              | NA 0 \$0   |
|  | 123  | \$22,391,570.22  | 100% 0 \$0.00                     | 0 \$0.00                                 | 0 \$0  |
| FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 24   | \$3,816,040.00   | 100% 0 \$0.00                     | NA 0 \$0.00                              | NA 0 \$0   |
|  | 24   | \$3,816,040.00   | 100% 0 \$0.00                     | 0 \$0.00                                 | 0 \$0  |
| FIRST NIAGARA<br>BANK, NATIONAL                | 16   | \$3,272,595.00   | 100% 0 \$0.00                     | NA 0 \$0.00                              | NA 0 \$0   |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION   FIRST NIAGARA BANK, NATIONAL ASSOCIATION  16  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  25  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  25  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  244  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  245  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  246  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  247  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  248  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  249  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  240  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  241  FIRST NIAGARA BANK, NATIONAL ASSOCIATION  16 | LOANS, INC.   11   \$3,350,492.13 | LOANS, INC.   11   \$3,350,492.13   100% | LOANS, INC.   11   \$3,350,492.13   100% 0 \$0.00   0 \$0.00 |

| Total     |  | 16 | \$3,272,595.00                          | 100%   | \$0.00          |    | 0   | \$0.00                  |    | 0 \$0        |
|-----------|--|----|---|--------|-----------------|----|-----|-------------------------|----|--------------|
|           |  |    |   |        |                 |    |     |                         |    |              |
| 3138EDGZ8 | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 45 | \$7,095,783.00                          | 100% ( | \$0.00          | NA | . 0 | \$0.00                  | NA | 0 \$0        |
| Total     |  | 45 | \$7,095,783.00                          | 100%   | 0 \$0.00        |    | 0   | \$0.00                  |    | 0 \$0        |
|           |  |    |   |        |                 |    |     |                         |    |              |
| 3138EESC4 | Unavailable                                    | 3  | \$858,804.86                            |        | \$0.00          | NA | _   | \$0.00                  |    | 0 \$0        |
| Total     |  | 3  | \$858,804.86                            | 100%   | 0 \$0.00        |    | 0   | \$0.00                  |    | 0 \$0        |
| 3138EESD2 | Unavailable                                    | 5  | \$1,059,964.53                          | 100%   | 0 \$0.00        | NA | 0   | \$0.00                  | NA | 0 \$0        |
| Total     |  | 5  | \$1,059,964.53                          | 100%   |                 |    | _   | \$0.00                  |    | 0 \$0        |
|           |  |    | , |        |                 |    | ĺ   |                         |    |              |
| 3138EESE0 | Unavailable                                    | 9  | \$2,281,265.77                          | 100%   | 00.00           | NA | 0   | \$0.00                  | NA | 0 \$0        |
| Total     |  | 9  | \$2,281,265.77                          | 100%   | \$0.00          |    | 0   | \$0.00                  |    | 0 \$0        |
|           |  |    | *************************************** | 1001   |                 |    |     | *                       |    | 0.40         |
| 3138EESF7 | Unavailable                                    | 4  | \$882,005.61                            |        | \$0.00          | NA | _   | \$0.00                  |    | 0 \$0        |
| Total     |  | 4  | \$882,005.61                            | 100%   | ) <b>\$0.00</b> |    | 0   | \$0.00                  |    | 0 \$0        |
| 3138L02L4 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC     | 1  | \$7,800,000.00                          | 100% ( | 0 \$0.00        | NA | . 0 | \$0.00                  | NA | 0 \$0        |
| Total     |  | 1  | \$7,800,000.00                          | 100%   | \$0.00          |    | 0   | \$0.00                  |    | 0 \$0        |
|           |  |    |   |        |                 |    |     |                         |    |              |
| 3138L03F6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1  | \$5,442,359.16                          | 100%   | \$0.00          | NA | . 0 | \$0.00                  | NA | 0 \$0        |
| Total     |  | 1  | \$5,442,359.16                          | 100%   | \$0.00          |    | 0   | \$0.00                  |    | 0 \$0        |
| 3138L03L3 | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1  | \$6,025,000.00                          |        | 0\$0.00         | NA |     | \$0.00                  |    | 0 \$0        |
| Total     |  | 1  | \$6,025,000.00                          | 100%   | 0 \$0.00        |    | 0   | \$0.00                  |    | 0 \$0        |
| 3138L03M1 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1  | \$8,302,706.69                          | 100%   | 0\$0.00         | NA | . 0 | \$0.00                  | NA | 0 \$0        |
| Total     |  | 1  | \$8,302,706.69                          | 100%   | \$0.00          |    | 0   | \$0.00                  |    | 0 \$0        |
| 3138L03P4 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1  | \$2,976,597.56<br>\$2,976,597.56        | 100% ( | 0\$0.00         | NA |     | \$0.00<br><b>\$0.00</b> |    | 0 \$0        |
| Total     |  | 1  | \$2,976,597.56                          | 100%   | <u> </u>        |    | ľ   | <b>\$0.00</b>           |    | υ <b>Φ</b> υ |
| 3138L03S8 | WELLS FARGO<br>BANK, N.A.                      | 1  | \$26,489,497.05                         | 100%   | 0\$0.00         | NA | . 0 | \$0.00                  | NA | 0 \$0        |
| Total     |  | 1  | \$26,489,497.05                         | 100%   | \$0.00          |    | 0   | \$0.00                  |    | 0 \$0        |

| <del></del> |  | $\overline{}$ |                 |               | <del>-                                    </del> |    | 1      |
|-------------|--|---------------|-----------------|---------------|--|----|--------|
| 3138L03U3   | ARBOR<br>COMMERCIAL                    | 1             | \$7,280,000.00  | 100% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
|             | FUNDING LLC                            | $\perp$       |                 |               |  |    |        |
| Total       |  | 1             | \$7,280,000.00  | 100% 0 \$0.00 | 0 \$0.00   |    | 0 \$0. |
| 3138L04C2   | PILLAR<br>MULTIFAMILY,<br>LLC          | 1             | \$8,240,000.00  | 100% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
| Total       |  | 1             | \$8,240,000.00  | 100% 0 \$0.00 | 0 \$0.00   |    | 0 \$0. |
| 3138L04K4   | WELLS FARGO<br>BANK, N.A.              | 1             | \$4,220,000.00  | 100% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
| Total       |  | 1             | \$4,220,000.00  | 100% 0 \$0.00 | 0 \$0.00   |    | 0 \$0. |
| 3138L04M0   | WALKER &<br>DUNLOP, LLC                | 1             | \$2,525,000.00  | 100% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
| Total       |  | 1             | \$2,525,000.00  | 100% 0 \$0.00 | 0 \$0.00   |    | 0 \$0. |
| 3138L04P3   | BEECH STREET<br>CAPITAL, LLC           | 1             | \$14,979,320.82 | 100% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
| Total       |  | 1             | \$14,979,320.82 | 100% 0 \$0.00 | 0 \$0.00   |    | 0 \$0. |
| 3138L04U2   | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1             | \$16,220,117.77 | 100% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
| Total       |  | 1             | \$16,220,117.77 | 100% 0 \$0.00 | 0 \$0.00   |    | 0 \$0. |
| 3138L04X6   | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1             | \$7,989,566.08  | 100% 0 \$0.00 | NA 0 \$0.00                                      | NA |        |
| Total       |  | 1             | \$7,989,566.08  | 100% 0 \$0.00 | 0 \$0.00   |    | 0 \$0. |
| 3138L05Q0   | ALLIANT CAPITAL<br>LLC                 | 1             | \$3,994,783.04  | 100% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
| Total       |  | 1             | \$3,994,783.04  | 100% 0 \$0.00 | 0 \$0.00   |    | 0 \$0. |
| 3138L06F3   | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.   | 1             | \$13,250,000.00 | 100% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
| Total       |  | 1             | \$13,250,000.00 | 100% 0 \$0.00 | 0 \$0.00   |    | 0 \$0. |
| 3138L06G1   | WALKER &<br>DUNLOP, LLC                | 1             | \$3,000,000.00  | 100% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |
| Total       |  | 1             | \$3,000,000.00  | 100% 0 \$0.00 | 0 \$0.00   |    | 0 \$0. |
| 3138L06M8   |  | 1             | \$7,289,872.33  | 100% 0 \$0.00 | NA 0 \$0.00                                      | NA | 0 \$0. |

|             | WALKER &                                      |   |                 |                |                   |    |     |               |
|-------------|---|---|-----------------|----------------|-------------------|----|-----|---------------|
| Total Total | DUNLOP, LLC                                   | 1 | \$7,289,872.33  | 100% 0 \$0.00  | 0 \$0.00          |    | U.  | <b>\$0.</b> ( |
| 1 Otai      |   |   | Ψ1,207,012.00   | 100 /ε υ φυ.συ | 0 40.00           |    | Ĭ   | <u>ро.</u>    |
| 3138L06S5   | WALKER &<br>DUNLOP, LLC                       | 1 | \$4,125,000.00  | 100% 0 \$0.00  | NA 0 \$0.00       | NA | 0   | \$0.0         |
| Total       |   | 1 | \$4,125,000.00  | 100% 0 \$0.00  | 0 \$0.00          |    | 0   | <b>\$0.</b>   |
|             |   |   |                 |                |                   |    | Ц   |               |
| 3138L06V8   | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1 | \$3,791,254.10  | 100% 0 \$0.00  | NA 0 \$0.00       | NA |     |               |
| Total       |   | 1 | \$3,791,254.10  | 100% 0 \$0.00  | 0 \$0.00          |    | 0   | <b>\$0.</b> ( |
|             |   |   |                 |                |                   |    | Ц   |               |
| 3138L06X4   | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC      | 1 | \$3,360,000.00  | 100% 0 \$0.00  | NA 0 \$0.00       | NA | 0.5 | \$0.0         |
| Total       |   | 1 | \$3,360,000.00  | 100% 0 \$0.00  | 0 \$0.00          |    | 0   | <b>\$0.</b> 0 |
|             |   |   |                 |                |                   |    | Ц   |               |
| 3138L07B1   | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$1,161,541.40  | 100% 0 \$0.00  | NA 0 \$0.00       | NA | 0.5 | \$0.0         |
| Total       |   | 1 | \$1,161,541.40  | 100% 0 \$0.00  | 0 \$0.00          |    | 0   | <b>\$0.</b> ( |
|             |   |   |                 |                |                   |    | Ц   |               |
| 3138L07C9   | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1 | \$1,425,210.30  | 100% 0 \$0.00  | NA 0 \$0.00       | NA | 0.5 | \$0.0         |
| Total       |   | 1 | \$1,425,210.30  | 100% 0 \$0.00  | 0 \$0.00          |    | 0   | \$0.0         |
|             |   |   |                 |                |                   |    | Ц   |               |
| 3138L0L41   | WALKER &<br>DUNLOP, LLC                       | 1 | \$1,519,267.35  | 100% 0 \$0.00  | NA 0 \$0.00       | NA | Ш   |               |
| Total       |   | 1 | \$1,519,267.35  | 100% 0 \$0.00  | 0 \$0.00          |    | 0   | <b>\$0.</b>   |
| 3138L0M65   | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1 | \$21,840,000.00 | 100% 0 \$0.00  | NA 0 \$0.00       | NA |     |               |
| Total       |   | 1 | \$21,840,000.00 | 100% 0 \$0.00  | 0 \$0.00          |    | 0   | <b>\$0.</b> ( |
|             |   |   |                 |                | $\longrightarrow$ |    | Ц   |               |
| 3138L0QX2   | WALKER &<br>DUNLOP, LLC                       | 1 | \$7,169,206.98  | 100% 0 \$0.00  | NA 0 \$0.00       | NA | Ц   |               |
| Total       |   | 1 | \$7,169,206.98  | 100% 0 \$0.00  | 0 \$0.00          |    | 0   | <b>\$0.</b>   |
|             |   |   |                 |                |                   |    | Ц   |               |
| 3138L0RE3   | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC    | 1 | \$71,000,000.00 | 100% 0 \$0.00  | NA 0 \$0.00       | NA | Ш   |               |
| Total       |   | 1 | \$71,000,000.00 | 100% 0 \$0.00  | 0 \$0.00          |    | 0   | <b>\$0.</b>   |
|             |   |   |                 |                |                   |    | Ц   |               |
| 3138L0RX1   |   | 1 | \$44,300,000.00 | 100% 0 \$0.00  | NA 0 \$0.00       | NA | 0.5 | <b>\$0.</b>   |

|           | WALKER &                                 |                   |                 |        |        |      |                                    |    |   | l             |
|-----------|--|-------------------|-----------------|--------|--------|------|------------------------------------|----|---|---------------|
|           | DUNLOP, LLC                              |                   | **************  | 10000  | t 2 22 |      | - a a a                            |    | Ħ | * 2 0         |
| Total     | +  | 1                 | \$44,300,000.00 | 100% 0 | \$0.00 | U    | \$0.00                             |    | U | <b>\$0.</b> 0 |
| 3138L0TD3 | WALKER &<br>DUNLOP, LLC                  | 1                 | \$1,663,000.00  | 100% 0 | \$0.00 | NAC  | \$0.00                             | NA | 0 | \$0.0         |
| Total     | DUILDI, ELC                              | 1                 | \$1,663,000.00  | 100% 0 | \$0.00 | 0    | \$0.00                             |    | 0 | \$0.0         |
|           |  | $\longrightarrow$ |                 |        |        |      | $\downarrow \downarrow \downarrow$ |    | Ц |               |
| 3138L0TE1 | WALKER &<br>DUNLOP, LLC                  | 1                 | \$1,650,000.00  | 100% 0 | \$0.00 | NAC  | \$0.00                             | NA | 0 | \$0.0         |
| Total     |  | 1                 | \$1,650,000.00  | 100% 0 | \$0.00 | 0    | \$0.00                             |    | 0 | <b>\$0.</b> 0 |
| 3138L0TF8 | WALKER &<br>DUNLOP, LLC                  | 1                 | \$600,000.00    | 100% 0 | \$0.00 | NA   | \$0.00                             | NA | 0 | \$0.0         |
| Total     |  | 1                 | \$600,000.00    | 100% 0 | \$0.00 | 0    | \$0.00                             |    | 0 | <b>\$0.</b> 0 |
| 3138L0U33 | GREYSTONE SERVICING CORPORATION INC.     | 1                 | \$8,728,000.00  | 100% 0 | \$0.00 | NAC  | \$0.00                             | NA | 0 | \$0.0         |
| Total     |  | 1                 | \$8,728,000.00  | 100% 0 | \$0.00 | 0    | \$0.00                             |    | 0 | <b>\$0.</b> 0 |
| 3138L0UE9 | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1                 | \$6,880,000.00  | 100% 0 |        |      | \$0.00                             |    |   | \$0.0         |
| Total     |  | 1                 | \$6,880,000.00  | 100% 0 | \$0.00 | 0    | \$0.00                             |    | 0 | <b>\$0.</b> 0 |
| 3138L0UK5 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1                 | \$12,200,000.00 | 100% 0 | \$0.00 | NA   | \$0.00                             | NA | 0 | \$0.0         |
| Total     |  | 1                 | \$12,200,000.00 | 100% 0 | \$0.00 | 0    | \$0.00                             |    | 0 | <b>\$0.</b> 0 |
| 3138L0UL3 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1                 | \$16,395,000.00 | 100% 0 | \$0.00 | NA   | \$0.00                             | NA | 0 | \$0.0         |
| Total     |  | 1                 | \$16,395,000.00 | 100% 0 | \$0.00 | 0    | \$0.00                             |    | 0 | \$0.0         |
| 3138L0V57 | ALLIANT CAPITAL<br>LLC                   | 1                 | \$5,318,144.48  | 100% 0 | \$0.00 | NAC  | \$0.00                             | NA | 0 | \$0.0         |
| Total     |  | 1                 | \$5,318,144.48  | 100% 0 | \$0.00 | 0    | \$0.00                             |    | 0 | <b>\$0.</b> 0 |
| 3138L0VE8 | WALKER &<br>DUNLOP, LLC                  | 1                 | \$10,986,474.79 | 100% 0 |        |      | \$0.00                             | NA | Ш |               |
| Total     |  | 1                 | \$10,986,474.79 | 100% 0 | \$0.00 | 0    | \$0.00                             |    | 0 | <b>\$0.</b> 0 |
| 3138L0VG3 | OAK GROVE<br>COMMERCIAL                  | 1                 | \$10,850,000.00 | 100% 0 | \$0.00 | NA 0 | \$0.00                             | NA | 0 | \$0.0         |

|  | 1  | \$10,850,000.00  | 100% 0 \$0.00   | 0   | \$0.00   |  | 0 \$0   |
|--|--|--|---|---|--|--|---|
|  |  |  |   |   |  |  | Щ   |
| CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1  | \$6,625,000.00   | 100% 0 \$0.00   | NA 0  | \$0.00   | NA   | 0 \$0   |
|  | 1  | \$6,625,000.00   | 100% 0 \$0.00   | 0   | \$0.00   |  | 0 \$0   |
|  | $\longrightarrow$  |  | -   | $\longrightarrow$   | +-+  |  | Щ.  |
| CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1  | \$1,600,000.00   | 100% 0 \$0.00   | NA 0  | \$0.00   | NA   | 0 \$0   |
|  | 1  | \$1,600,000.00   | 100% 0 \$0.00   | 0   | \$0.00   |  | 0 \$0   |
|  | $\longrightarrow$  |  |   | $\longrightarrow$   | $\bot \bot \bot$   | !  | Щ   |
| BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1  | \$4,775,000.00   | 100% 0 \$0.00   | NA 0  | \$0.00   | NA   | 0 \$0   |
|  | 1  | \$4,775,000.00   | 100% 0 \$0.00   | 0   | \$0.00   |  | 0 \$0   |
|  |  |  | $\longrightarrow$   |   | +-+  |  | Щ.  |
| CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1  | \$3,295,833.97   | 100% 0 \$0.00   | NA 0  | \$0.00   | NA   | 0 \$0   |
|  | 1  | \$3,295,833.97   | 100% 0 \$0.00   | 0   | \$0.00   |  | 0 \$0   |
|  |  |  |   |   | $\Box \downarrow$  | !  |   |
| CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1  | \$1,979,552.21   | 100% 0 \$0.00   |   |  |  | 0 \$0   |
|  | 1  | \$1,979,552.21   | 100% 0 \$0.00   | 0   | \$0.00   |  | 0 \$0   |
|  | $\longrightarrow$  |  |   | $\longrightarrow$   | $\bot$   |  | Щ   |
| BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1  | \$4,094,571.50   | 100% 0 \$0.00   | NA 0  | \$0.00   | NA   | 0 \$0   |
|  | 1  | \$4,094,571.50   | 100% 0 \$0.00   | 0   | \$0.00   |  | 0 \$0   |
| WAIKED &                               | +  | $\longrightarrow$  | <del></del>   |   | ++   |  | $\!$  |
| DUNLOP, LLC                            | 1  | \$10,725,000.00  | 100% 0 \$0.00   |   |  |  | 0 \$0   |
|  | 1  | \$10,725,000.00  | 100% 0 \$0.00   | 0   | \$0.00   |  | 0 \$0   |
| WALKER &                               | 1  | #2 000 000 00  | 1000 000 00   | NIA C   | 00   | NIA  | ٥٥٥   |
| DUNLOP, LLC                            | 1  | . , ,  |   |   |  |  |   |
| +                                      |  | \$3,000,000.00   | 100% 0 \$0.00   | 0   | \$0.00   |  | 0 \$0   |
| BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1  | \$11,691,662.45  | 100% 0 \$0.00   | NA 0  | \$0.00   | NA   | 0 \$0   |
|  | 1  | \$11,691,662.45  | 100% 0 \$0.00   | 0   | \$0.00   |  | 0 \$0   |
| +                                      | 1  | \$5 576.254.04   | 100% 0 \$0.00   | NAC   | 00 00  | NA   | 0 \$0   |
|  | MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  BERKADIA COMMERCIAL MORTGAGE LLC  CENTERLINE MORTGAGE CAPITAL INC.  CENTERLINE MORTGAGE CAPITAL INC.  BERKADIA COMMERCIAL MORTGAGE CAPITAL INC.  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  BERKADIA COMMERCIAL MORTGAGE LLC | MORTGAGE CAPITAL INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  CENTERLINE MORTGAGE CAPITAL INC.  1  CENTERLINE MORTGAGE CAPITAL INC.  1  CENTERLINE MORTGAGE 1 CAPITAL INC.  1  WORTGAGE 1 CAPITAL INC.  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  WALKER & DUNLOP, LLC  1  WALKER & DUNLOP, LLC  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  WALKER & DUNLOP, LLC  1  BERKADIA COMMERCIAL ACOMMERCIAL ACOM | MORTGAGE CAPITAL INC.  1 \$6,625,000.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,600,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$4,775,000.00  CENTERLINE MORTGAGE LLC  1 \$3,295,833.97  CAPITAL INC.  1 \$3,295,833.97  CENTERLINE MORTGAGE L CAPITAL INC.  1 \$1,979,552.21  BERKADIA COMMERCIAL MORTGAGE L CAPITAL INC.  1 \$1,979,552.21  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$4,094,571.50  WALKER & DUNLOP, LLC  1 \$10,725,000.00  WALKER & DUNLOP, LLC  1 \$3,000,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$3,000,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$3,000,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$3,000,000.00  WALKER & DUNLOP, LLC  1 \$3,000,000.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$11,691,662.45 | MORTGAGE CAPITAL INC.  1 \$6,625,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,600,000.00 100% 0 \$0.00  CAPITAL INC.  1 \$1,600,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LC  1 \$4,775,000.00 100% 0 \$0.00  CENTERLINE MORTGAGE MORTGAGE LC  1 \$3,295,833.97 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$3,295,833.97 100% 0 \$0.00  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,979,552.21 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LC  1 \$4,094,571.50 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$10,725,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$10,725,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$3,000,000.00 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$3,000,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL MORTGAGE LLC 1 \$11,691,662.45 100% 0 \$0.00 | MORTGAGE CAPITAL INC.  1 \$6,625,000.00 100% 0 \$0.00 NA 0  CENTERLINE MORTGAGE LI \$1,600,000.00 100% 0 \$0.00 NA 0  CAPITAL INC.  1 \$1,600,000.00 100% 0 \$0.00 NA 0  CAPITAL INC.  1 \$1,600,000.00 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL MORTGAGE LLC  1 \$4,775,000.00 100% 0 \$0.00 NA 0  CENTERLINE MORTGAGE LI \$3,295,833.97 100% 0 \$0.00 NA 0  CENTERLINE MORTGAGE LI \$1,979,552.21 100% 0 \$0.00 NA 0  CENTERLINE MORTGAGE LI \$1,979,552.21 100% 0 \$0.00 NA 0  CAPITAL INC.  1 \$1,979,552.21 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC LI \$4,094,571.50 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC LI \$3,000,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC LI \$3,000,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC LI \$3,000,000.00 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL MORTGAGE LLC LI \$3,000,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC LI \$3,000,000.00 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL LI \$3,000,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC LI \$3,000,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC LI \$3,000,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC LI \$3,000,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC LI \$3,000,000.00 100% 0 \$0.00 NA 0  WALKER & DUNLOP, LLC LI \$11,691,662.45 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL MORTGAGE LLC LI \$11,691,662.45 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL LI \$11,691,662.45 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL LI \$11,691,662.45 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL LI \$11,691,662.45 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL LI \$11,691,662.45 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL LI \$11,691,662.45 100% 0 \$0.00 NA 0  BERKADIA COMMERCIAL LI \$11,691,662.45 100% 0 \$0.00 NA 0 | MORTGAGE CAPITAL INC.  1 \$6,625,000.00 100% 0 \$0.00 | MORTGAGE CAPITALINC.  1 \$6,625,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00  CENTERLINE MORTGAGE I \$1,600,000.00 100% 0 \$0.00 NA 0 \$0.0 |

| 1  | BERKADIA        | .      | Ĭ                           | 11 1   | 11 [              | <b>I</b> '  |  |
|--|-----------------|--------|-----------------------------|--|-------------------|-------------|--|
|  | COMMERCIAL      |        |                             |  |                   | [ ]         |  |
|  | MORTGAGE LLC    |        |                             |  |                   |             |  |
| Total  |                 | 1      | \$5,576,254.04              | 100% 0 \$0.00  | 0 \$0.00          | 0           | \$0.   |
|  |                 |        |                             |  |                   |             |  |
|  | BERKADIA        |        |                             |  |                   |             |  |
| 3138L1A66  | COMMERCIAL      | 1      | \$5,990,604.16              | 100% 0 \$0.00  | NA 0 \$0.00       | NA 0        | \$0.   |
|  | MORTGAGE LLC    |        |                             |  |                   |             |  |
| Total  |                 | 1      | \$5,990,604.16              | 100% 0 \$0.00  | 0 \$0.00          | 0           | \$0.   |
|  |                 |        |                             | $\longrightarrow \!$ |                   |             | Щ  |
|  | BERKADIA        |        |                             |  |                   | ] !         |  |
| 3138L1A74  | COMMERCIAL      | 1      | \$4,058,634.32              | 100% 0 \$0.00  | NA 0 \$0.00       | NA 0        | \$0.   |
|  | MORTGAGE LLC    |        | <del></del>                 | $\longrightarrow \!$ | <del></del>       | <del></del> | Щ.   |
| Total  |                 | 1      | \$4,058,634.32              | 100% 0 \$0.00  | 0 \$0.00          | 0           | \$0.   |
| <b>—</b>   |                 |        | $\longrightarrow$           | $\longrightarrow \!$ | $\longrightarrow$ | <del></del> | ــــــ   |
|  | BERKADIA        |        |                             |  |                   |             |  |
| 3138L1A82  | COMMERCIAL      | 1      | \$3,993,736.11              | 100% 0 \$0.00  | NA 0 \$0.00       | NA 0        | \$0.   |
|  | MORTGAGE LLC    |        |                             |  |                   |             | <del>  _</del>   |
| Total  |                 | 1      | \$3,993,736.11              | 100% 0 \$0.00  | 0 \$0.00          | 0           | \$0.0  |
|  | BERKADIA        |        |                             | <del></del>  | <del></del>       |             | $\vdash$   |
| 3138L1A90  | COMMERCIAL      | 1      | \$3,744,127.60              | 100% 0 \$0.00  | NA 0 \$0.00       | NA 0        | 160  |
| 3130L1A30  | MORTGAGE LLC    | 1      | \$3,7 <del>44</del> ,147.00 | 100% 0 0 0 0 0   | ΙΝΑ Ο Φυ.σο       | TACE OF     | <b>Ф</b> О.,   |
| Total  | MONTOAGE ELC    | 1      | \$3,744,127.60              | 100% 0 \$0.00  | 0 \$0.00          |             | \$0.0  |
| l Otai   | +               | +      | \$3,/44,147.00              | 100% 0 50.00   | <u>υφυ.υυ</u>     | - 0         | <b>Ф</b> 0.  |
| <del>                                     </del> | OAK GROVE       |        | +                           | <del>-     </del>  | <del></del>       |             | $\vdash$   |
| 3138L1AA7  | COMMERCIAL      | 1      | \$5,785,000.00              | 100% 0 \$0.00  | NA 0 \$0.00       | NA 0        | \$0.   |
| )130L11111                                       | MORTGAGE, LLC   |        | φυ, που, σου.σο.            | 100 /0   ο   φυ.ου   | Τιλισφοίσο        | 11/1        | ψ0.  |
| Total  | 1,1011101102, 2 | 1      | \$5,785,000.00              | 100% 0 \$0.00  | 0 \$0.00          | 0           | \$0.   |
| 1 Otal   | 1               |        | φυριουρούσου                | 100 /0 0 φ σ σ σ   | υψυ•υ             |             | ψυν  |
|  | AMERISPHERE     |        |                             | <del>-     </del>  | <del></del>       |             | $\vdash$   |
| 3138L1AD1  | MULTIFAMILY     | 1      | \$6,248,973.20              | 100% 0 \$0.00  | NA 0 \$0.00       | NA 0        | \$0.   |
| 0130111121                                       | FINANCE, L.L.C. | . 1    | Ψ0,210,2.2.                 | 100/0/0/45.55  |                   | 1 1 - 1 - 1 | Ψ~.  |
| Total  |                 | 1      | \$6,248,973.20              | 100% 0 \$0.00  | 0 \$0.00          | 0           | \$0.   |
|  |                 |        | τ-, ,                       |  |                   |             |  |
|  | AMERISPHERE     |        |                             |  |                   |             |  |
| 3138L1AE9  | MULTIFAMILY     | 1      | \$7,871,533.23              | 100% 0 \$0.00  | NA 0 \$0.00       | NA 0        | \$0.   |
|  | FINANCE, L.L.C. | . 1    |                             |  |                   | $\perp$     | _  |
| Total  |                 | 1      | \$7,871,533.23              | 100% 0 \$0.00  | 0 \$0.00          | 0           | <b>\$0.</b>  |
|  |                 | $\Box$ |                             |  |                   |             |  |
|  | AMERISPHERE     |        |                             |  |                   |             |  |
| 3138L1AH2  | MULTIFAMILY     | 1      | \$3,827,966.90              | 100% 0 \$0.00  | NA 0 \$0.00       | NA 0        | \$0.   |
|  | FINANCE, L.L.C. |        |                             |  |                   |             |  |
| Total  |                 | 1      | \$3,827,966.90              | 100% 0 \$0.00  | 0 \$0.00          | 0           | <b>\$0.</b>  |
| <u> </u>   |                 |        |                             | $\longrightarrow \!$ |                   |             | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ |
| 3138L1AK5  | WALKER &        | 1      | \$1,747,785.91              | 100% 0 \$0.00  | NA 0 \$0.00       | NA 0        | I <sub>\$0.</sub>  |
| 3130211111                                       | DUNLOP, LLC     | . 1    | Ψ1,/ 1/,/ 32./              | 100/000000   |                   | 1 11 -      | Ψ  |

| Total     |  | 1 | \$1,747,785.91  | 100% 0 \$0.0 | 0 \$0.      | 00 0 \$0.    |
|-----------|--|---|-----------------|--------------|-------------|--------------|
| 3138L1AT6 | WELLS FARGO<br>BANK, N.A.              | 1 | \$1,885,950.97  | 100% 0 \$0.0 | 0 NA 0 \$0. | 00 NA 0 \$0. |
| Total     |  | 1 | \$1,885,950.97  | 100% 0 \$0.0 | 0 \$0.      | 00 0 \$0.    |
| 3138L1AU3 | WELLS FARGO<br>BANK, N.A.              | 1 | \$20,349,482.10 | 100% 0 \$0.0 | 0 NA 0 \$0. | 00 NA 0 \$0. |
| Total     |  | 1 | \$20,349,482.10 | 100% 0 \$0.0 | 0 \$0.      | 0 \$0.       |
| 3138L1AX7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1 | \$3,645,392.12  | 100% 0 \$0.0 | 0 NA 0 \$0. | 00 NA 0 \$0. |
| Total     |  | 1 | \$3,645,392.12  | 100% 0 \$0.0 | 0 0 \$0.    | 00 0 \$0.    |
| 3138L1AY5 | WALKER &<br>DUNLOP, LLC                | 1 | \$4,391,669.96  | 100% 0 \$0.0 | 0 NA 0 \$0. | 00 NA 0 \$0. |
| Total     |  | 1 | \$4,391,669.96  | 100% 0 \$0.0 | 0 \$0.      | 0 \$0.       |
| 3138L1B73 | M & T REALTY<br>CAPITAL<br>CORPORATION | 1 | \$3,035,000.00  | 100% 0 \$0.0 | 0 NA 0 \$0. | 00 NA 0 \$0. |
| Total     |  | 1 | \$3,035,000.00  | 100% 0 \$0.0 | 0 0 \$0.    | 00 0 \$0.    |
| 3138L1B99 | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1 | \$2,446,608.13  | 100% 0 \$0.0 | 0 NA 0 \$0. | 00 NA 0 \$0. |
| Total     |  | 1 | \$2,446,608.13  | 100% 0 \$0.0 | 0 0 \$0.    | 00 0 \$0.    |
| 3138L1BA6 | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC | 1 | \$2,271,437.41  | 100% 0 \$0.0 | 0 NA 0 \$0. | 00 NA 0 \$0. |
| Total     |  | 1 | \$2,271,437.41  | 100% 0 \$0.0 | 0 \$0.      | 0 \$0.       |
| 3138L1BC2 | WALKER &<br>DUNLOP, LLC                | 1 | \$6,643,192.79  | 100% 0 \$0.0 | 0 NA 0 \$0. | 00 NA 0 \$0. |
| Total     |  | 1 | \$6,643,192.79  | 100% 0 \$0.0 | 0 0 \$0.    | 0 \$0.       |
| 3138L1BJ7 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1 | \$2,393,882.30  | 100% 0 \$0.0 | 0 NA 0 \$0. | 00 NA 0 \$0. |
| Total     |  | 1 | \$2,393,882.30  | 100% 0 \$0.0 | 0 0 \$0.    | 00 0 \$0.    |
| 3138L1BL2 | ALLIANT CAPITAL<br>LLC                 | 1 | \$1,560,000.00  | 100% 0 \$0.0 | 0 NA 0 \$0. | 00 NA 0 \$0. |
| Total     |  | 1 | \$1,560,000.00  | 100% 0 \$0.0 | 0 0 \$0.    | 00 0 \$0.    |
|           | ĺ                                      |   |                 | 1 1          | 1 1 1       | 1 11         |

| 3138L1BT5 | ALLIANT CAPITAL<br>LLC                        | 1 | \$1,298,344.45  | 100% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
|-----------|---|---|-----------------|---------------|-------------|----|--------|
| Total     | ELC   | 1 | \$1,298,344.45  | 100% 0 \$0.00 | 0 \$0.00    |    | 0 \$0. |
| 3138L1BU2 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1 | \$998,778.58    | 100% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| Total     |   | 1 | \$998,778.58    | 100% 0 \$0.00 | 0 \$0.00    |    | 0 \$0. |
| 3138L1BV0 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1 | \$1,438,374.56  | 100% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| Total     |   | 1 | \$1,438,374.56  | 100% 0 \$0.00 | 0 \$0.00    |    | 0 \$0. |
| 3138L1BW8 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1 | \$4,494,143.57  | 100% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| Total     |   | 1 | \$4,494,143.57  | 100% 0 \$0.00 | 0 \$0.00    |    | 0 \$0. |
| 3138L1BX6 | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC. | 1 | \$4,375,000.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| Total     |   | 1 | \$4,375,000.00  | 100% 0 \$0.00 | 0 \$0.00    | ı  | 0 \$0. |
| 3138L1BY4 | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC. | 1 | \$2,365,000.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| Total     |   | 1 | \$2,365,000.00  | 100% 0 \$0.00 | 0 \$0.00    |    | 0 \$0. |
| 3138L1C31 | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1 | \$35,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| Total     |   | 1 | \$35,000,000.00 | 100% 0 \$0.00 | 0 \$0.00    |    | 0 \$0. |
| 3138L1C49 | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1 | \$36,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |
| Total     |   | 1 | \$36,000,000.00 | 100% 0 \$0.00 | 0 \$0.00    |    | 0 \$0. |
| 3138L1C64 | M & T REALTY<br>CAPITAL<br>CORPORATION        | 1 | \$32,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |        |
| Total     |   | 1 | \$32,000,000.00 | 100% 0 \$0.00 | 0 \$0.00    |    | 0 \$0. |
| 3138L1C72 | M & T REALTY                                  | 1 | \$13,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0. |

|           | CAPITAL<br>CORPORATION                         |   |                 |               |             |    |             |
|-----------|--|---|-----------------|---------------|-------------|----|-------------|
| Total     |  | 1 | \$13,000,000.00 | 100% 0 \$0.00 | 0 \$0.00    |    | \$0.        |
| 3138L1C80 | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC     | 1 | \$31,500,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA | \$0.        |
| Total     | ,  | 1 | \$31,500,000.00 | 100% 0 \$0.00 | 0 \$0.00    |    | \$0.        |
| 3138L1C98 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1 | \$998,751.33    | 100% 0 \$0.00 | NA 0 \$0.00 | NA | \$0.        |
| Total     |  | 1 | \$998,751.33    | 100% 0 \$0.00 | 0 \$0.00    |    | \$0.        |
| 3138L1CE7 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1 | \$1,048,700.38  | 100% 0 \$0.00 | NA 0 \$0.00 | NA | \$0.        |
| Total     |  | 1 | \$1,048,700.38  | 100% 0 \$0.00 | 0 \$0.00    |    | \$0.        |
| 3138L1CN7 | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1 | \$13,200,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA | \$0.        |
| Total     |  | 1 | \$13,200,000.00 | 100% 0 \$0.00 | 0 \$0.00    | (  | \$0.        |
| 3138L1CP2 | ALLIANT CAPITAL<br>LLC                         | 1 | \$3,740,000.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA | \$0.        |
| Total     |  | 1 | \$3,740,000.00  | 100% 0 \$0.00 | 0 \$0.00    | (  | \$0.        |
| 3138L1CU1 | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1 | \$30,000,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA | \$0.        |
| Total     |  | 1 | \$30,000,000.00 | 100% 0 \$0.00 | 0 \$0.00    |    | \$0.        |
| 3138L1CV9 | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1 | \$27,500,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |             |
| Total     |  | 1 | \$27,500,000.00 | 100% 0 \$0.00 | 0 \$0.00    |    | \$0.        |
| 3138L1CX5 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$14,875,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA |             |
| Total     |  | 1 | \$14,875,000.00 | 100% 0 \$0.00 | 0 \$0.00    |    | <b>\$0.</b> |
| 3138L1CZ0 | ALLIANT CAPITAL<br>LLC                         | 1 | \$765,000.00    | 100% 0 \$0.00 | NA 0 \$0.00 | NA | \$0.        |
| Total     |  | 1 | \$765,000.00    | 100% 0 \$0.00 | 0 \$0.00    |    | \$0.        |
|           |  |   |                 |               |             |    |             |

|   |   |   | 11 1   |   |                        |
|---|---|---|--|---|------------------------|
| COMMERCIAL                                    | 1   | \$1,373,000.00  | 100% 0 \$0.00  | NA 0 \$0.00                                     | NA 0 \$0               |
| 01,011,0220                                   | 1   | \$1 373 000 00  | 100% 0 \$0 00  | 0.80.00   | 0 \$0                  |
|   |   | Ψ1,575,000.00   | 100 /ε   0   φ0.00   | υ ψυ.υυ   | υψυ                    |
| ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1   | \$1,640,000.00  | 100% 0 \$0.00  | NA 0 \$0.00                                     | NA 0 \$0               |
|   | 1   | \$1,640,000.00  | 100% 0 \$0.00  | 0 \$0.00  | 0 \$0                  |
|   |   |   |  |   |                        |
| GREYSTONE SERVICING CORPORATION INC.          | 2   | \$6,600,000.00  | 100% 0 \$0.00  | NA 0 \$0.00                                     | NA 0 \$0               |
|   | 2   | \$6,600,000.00  | 100% 0 \$0.00  | 0 \$0.00  | 0 \$0                  |
|   |   |   |  |   |                        |
| WALKER &<br>DUNLOP, LLC                       | 1   | \$7,500,000.00  | 100% 0 \$0.00  | NA 0 \$0.00                                     | NA 0 \$0               |
| ,   | 1   | \$7,500,000.00  | 100% 0 \$0.00  | 0 \$0.00  | 0 \$0                  |
|   |   | . , , ,   |  |   |                        |
| ALLIANT CAPITAL<br>LLC                        | 1   | \$6,790,346.20  | 100% 0 \$0.00  | NA 0 \$0.00                                     | NA 0 \$0               |
|   | 1   | \$6,790,346,20  | 100% 0 \$0.00  | 0 \$0.00  | 0 \$0                  |
|   |   | . ,   |  |   |                        |
| ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1   | \$6,341,895.61  | 100% 0 \$0.00  | NA 0 \$0.00                                     | NA 0 \$0               |
|   | 1   | \$6,341,895.61  | 100% 0 \$0.00  | 0 \$0.00  | 0 \$0                  |
|   |   |   |  |   |                        |
| AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1   | \$6,790,645.20  | 100% 0 \$0.00  | NA 0 \$0.00                                     | NA 0 \$0               |
| , i   | 1   | \$6,790,645.20  | 100% 0 \$0.00  | 0 \$0.00  | 0 \$0                  |
|   |   |   |  |   |                        |
| ALLIANT CAPITAL<br>LLC                        | 1   | \$2,224,145.34  | 100% 0 \$0.00  | NA 0 \$0.00                                     | NA 0 \$0               |
|   | 1   | \$2,224,145.34  | 100% 0 \$0.00  | 0 \$0.00  | 0 \$0                  |
|   |   | . , ,   |  |   |                        |
| AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1   | \$4,295,899.93  | 100% 0 \$0.00  | NA 0 \$0.00                                     | NA 0 \$0               |
|   | 1   | \$4,295,899.93  | 100% 0 \$0.00  | 0 \$0.00  | 0 \$0                  |
|   |   |   |  |   |                        |
| CENTERLINE<br>MORTGAGE<br>CAPITAL INC.        | 1   | \$1,098,586.90  | 100% 0 \$0.00  | NA 0 \$0.00                                     | NA 0 \$0               |
|   | 1   | \$1,098,586.90  | 100% 0 \$0.00  | 0 \$0.00  | 0 \$0                  |
|   | ARBOR COMMERCIAL FUNDING LLC  GREYSTONE SERVICING CORPORATION INC.  WALKER & DUNLOP, LLC  ALLIANT CAPITAL LLC  ARBOR COMMERCIAL FUNDING LLC  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  I  GREYSTONE SERVICING CORPORATION INC.  2  WALKER & DUNLOP, LLC  I  ALLIANT CAPITAL LLC  I  ARBOR COMMERCIAL FUNDING LLC  I  ARBOR COMMERCIAL FUNDING LLC  I  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  I  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  I  AMERISPHERE MULTIFAMILY FINANCE, L.L.C.  I  CENTERLINE MORTGAGE CAPITAL INC. | COMMERCIAL   \$1,373,000.00     \$1,373,000.00     \$1,373,000.00     \$1,373,000.00     \$1,640,000.00     \$1,640,000.00     \$1,640,000.00     \$1,640,000.00     \$1,640,000.00     \$1,640,000.00     \$1,640,000.00     \$1,640,000.00     \$1,640,000.00     \$1,640,000.00     \$1,640,000.00     \$1,7,500,000.00     \$1,7,500,000.00     \$1,7,500,000.00     \$1,7,500,000.00     \$1,7,500,000.00     \$1,7,500,000.00     \$1,7,500,000.00     \$1,7,500,000.00     \$1,7,500,000.00     \$1,7,500,000.00     \$1,7,500,000.00     \$1,7,500,000.00     \$1,66,790,346.20     \$6,790,346.20     \$6,341,895.61     \$6,341,895.61     \$6,341,895.61     \$6,341,895.61     \$6,341,895.61     \$6,790,645.20     \$1,090,6 | COMMERCIAL   1   \$1,373,000.00   100% 0 \$0.00 | COMMERCIAL FUNDING LLC |

|           |  | $\overline{}$ |                 |               | <del></del> |           |
|-----------|--|---------------|-----------------|---------------|-------------|-----------|
|           | CENTERLINE                                     | -             |                 | <del></del>   | <del></del> |           |
| 3138L1DM8 | MORTGAGE<br>CAPITAL INC.                       | 1             | \$1,647,921.53  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |  | 1             | \$1,647,921.53  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.    |
| 3138L1DN6 | ALLIANT CAPITAL<br>LLC                         | 1             | \$3,894,312.05  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |  | 1             | \$3,894,312.05  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.    |
| 3138L1DT3 | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1             | \$4,294,159.10  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |  | 1             | \$4,294,159.10  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.    |
| 3138L1DV8 | GREYSTONE<br>SERVICING<br>CORPORATION<br>INC.  | 1             | \$1,500,000.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |  | 1             | \$1,500,000.00  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.    |
| 3138L1DX4 | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1             | \$21,659,462.25 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     | $ \longrightarrow $                            | 1             | \$21,659,462.25 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.    |
| 3138L1DY2 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1             | \$1,846,595.80  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |  | 1             | \$1,846,595.80  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.    |
| 3138L1DZ9 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1             | \$2,000,000.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |  | 1             | \$2,000,000.00  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.    |
| 3138L1E21 | RED MORTGAGE<br>CAPITAL, LLC                   | 1             | \$1,827,000.00  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |  | 1             | \$1,827,000.00  | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.    |
| 3138L1E39 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1             | \$37,300,000.00 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total     |  | 1             | \$37,300,000.00 | 100% 0 \$0.00 | 0 \$0.00    | 0 \$0.    |
| 3138L1E47 | CENTERLINE<br>MORTGAGE                         | 1             | \$3,802,805.43  | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| 1         | CAPITAL INC.                                   | 1 |                 |      |        |    |   | Ī      |    | П |               |
|-----------|--|---|-----------------|------|--------|----|---|--------|----|---|---------------|
| Total     |  | 1 | \$3,802,805.43  | 100% | \$0.00 |    | 0 | \$0.00 |    | 0 | \$0.0         |
|           |  |   |                 |      |        |    |   |        |    |   |               |
| 3138L1E54 | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1 | \$3,477,500.00  | 100% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 1 | \$3,477,500.00  | 100% | \$0.00 |    | 0 | \$0.00 |    | 0 | \$0.0         |
|           |  |   |                 |      |        |    |   |        |    | Ц |               |
| 3138L1E62 | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 1 | \$7,525,000.00  | 100% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 1 | \$7,525,000.00  | 100% | \$0.00 |    | 0 | \$0.00 |    | 0 | \$0.0         |
|           |  |   |                 |      |        |    |   |        |    | Ш |               |
| 3138L1E70 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1 | \$1,409,021.79  | 100% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 1 | \$1,409,021.79  | 100% | \$0.00 |    | 0 | \$0.00 |    | 0 | \$0.0         |
|           |  |   |                 |      |        |    |   |        |    |   |               |
| 3138L1E88 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1 | \$3,164,895.04  | 100% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 1 | \$3,164,895.04  | 100% | \$0.00 |    | 0 | \$0.00 |    | 0 | \$0.0         |
|           |  |   |                 |      |        |    |   |        |    |   |               |
| 3138L1E96 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1 | \$830,965.66    | 100% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 1 | \$830,965.66    | 100% | \$0.00 |    | 0 | \$0.00 |    | 0 | \$0.0         |
|           |  |   |                 |      |        |    |   |        |    |   |               |
| 3138L1EA3 | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1 | \$42,600,000.00 |      | \$0.00 |    |   | \$0.00 |    |   |               |
| Total     |  | 1 | \$42,600,000.00 | 100% | \$0.00 |    | 0 | \$0.00 |    | 0 | \$0.0         |
|           |  |   |                 |      |        |    |   |        |    | Ц |               |
| 3138L1EB1 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1 | \$7,263,000.00  | 100% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 1 | \$7,263,000.00  | 100% | \$0.00 |    | 0 | \$0.00 |    | 0 | <b>\$0.</b> ( |
|           |  |   |                 |      |        |    |   |        |    | Ц |               |
| 3138L1ED7 | PILLAR<br>MULTIFAMILY,<br>LLC                  | 1 | \$5,840,000.00  | 100% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 1 | \$5,840,000.00  | 100% | \$0.00 |    | 0 | \$0.00 |    | 0 | \$0.0         |
|           |  |   |                 |      |        |    |   |        |    |   |               |
| 3138L1EE5 | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1 | \$1,348,310.58  | 100% | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.0         |
| Total     |  | 1 | \$1,348,310.58  | 100% | \$0.00 |    | 0 | \$0.00 |    | 0 | \$0.0         |

|           | $\overline{}$                          | $\overline{}$ |                 | $\overline{}$ | $\top$   |      | $\top$   |         | П       | <del></del>   |
|-----------|--|---------------|-----------------|---------------|----------|------|----------|---------|---------|---------------|
| 3138L1EG0 | CITIBANK, N.A.                         | 1             | \$7,987,820.70  | 100% 0        | )\$0.00  | NA   | 0 \$0.00 | NA      | 0       | \$0.0         |
| Total     |  | 1             | \$7,987,820.70  | 100% 0        |          |      | 0 \$0.00 |         |         | \$0.0         |
| 3138L1EK1 | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1             | \$16,800,000.00 | 100% 0        | 0 \$0.00 | NA   | 0 \$0.00 | NA      | 0       | \$0.0         |
| Total     | 110000111101.                          | 1             | \$16,800,000.00 | 100% 0        | \$0.00   |      | 0 \$0.00 |         | 0       | \$0.0         |
|           |  |               |                 |               |          |      |          |         |         |               |
| 3138L1EL9 | PNC BANK,<br>NATIONAL<br>ASSOCIATION   | 1             | \$13,860,000.00 | 100% 0        | \$0.00   |      | 0 \$0.00 | NA      | 0       | \$0.0         |
| Total     |  | 1             | \$13,860,000.00 | 100% 0        | \$0.00   |      | 0 \$0.00 |         | 0       | \$0.0         |
| 3138L1EM7 | WALKER &<br>DUNLOP, LLC                | 1             | \$23,760,000.00 | 100% 0        | 0\$0.00  | NA   | 0 \$0.00 | NA      | 0       | \$0.0         |
| Total     |  | 1             | \$23,760,000.00 | 100% 0        | \$0.00   |      | 0 \$0.00 |         | 0       | <b>\$0.</b> 0 |
| 3138L1EP0 | WALKER &<br>DUNLOP, LLC                | 1             | \$7,900,000.00  | 100% 0        | 0)\$0.00 | NA   | 0 \$0.00 | NA      | 0       | \$0.0         |
| Total     |  | 1             | \$7,900,000.00  | 100% 0        | \$0.00   |      | 0 \$0.00 |         | 0       | \$0.0         |
|           |  | $\Box$        |                 |               |          |      |          |         | $\prod$ | $\Box'$       |
| 3138L1ER6 | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1             | \$1,897,648.30  | 100% 0        | \$0.00   | NA ( | 0 \$0.00 | NA      | 0       | \$0.0         |
| Total     |  | 1             | \$1,897,648.30  | 100% 0        | \$0.00   |      | 0 \$0.00 |         | 0       | \$0.0         |
| 3138L1ET2 | ALLIANT CAPITAL<br>LLC                 | 1             | \$8,088,997.38  | 100% 0        | 0 \$0.00 | NA   | 0 \$0.00 | NA      | 0       | \$0.0         |
| Total     |  | 1             | \$8,088,997.38  | 100% 0        | \$0.00   |      | 0 \$0.00 | <u></u> | 0       | \$0.0         |
| 3138L1EW5 | ARBOR<br>COMMERCIAL<br>FUNDING LLC     | 1             | \$2,097,302.28  | 100% 0        | )\$0.00  |      | 0 \$0.00 |         | Ш       | \$0.0         |
| Total     |  | 1             | \$2,097,302.28  | 100% 0        | \$0.00   |      | 0 \$0.00 |         | 0       | <b>\$0.</b> 0 |
| 3138L1EX3 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1             | \$1,898,060.77  | 100% 0        |          |      | 0 \$0.00 |         | Ш       | \$0.0         |
| Total     |  | 1             | \$1,898,060.77  | 100% 0        | \$0.00   |      | 0 \$0.00 | !       | 0       | \$0.0         |
| 3138L1EZ8 | CENTERLINE<br>MORTGAGE<br>CAPITAL INC. | 1             | \$4,403,958.71  | 100% 0        | )\$0.00  | NA   | 0 \$0.00 | NA      | Ш       |               |
| Total     |  | 1             | \$4,403,958.71  | 100% 0        | \$0.00   |      | 0 \$0.00 |         | 0       | \$0.0         |
| 3138L1F20 |  | 1             | \$3,040,872.60  | 100% 0        | )\$0.00  | NA   | 0 \$0.00 | NA      | 0       | \$0.0         |

| ARBOR           |   |   |   |  |  |                             |
|-----------------|---|---|---|--|--|-----------------------------|
|                 |   |   |   |  |  |                             |
| FUNDING LLC     | 4   | Φ2 0 40 0 <b>22</b> 60  | 1000 0000   | 0,00   |  | 0.00                        |
|                 | 1   | \$3,040,872.60  | 100% 0 \$0.00   | 0 \$0.00   |  | 0 \$0                       |
| DNC DANIZ       |   |   |   |  |  | -                           |
|                 | 1   | \$7 403 014 75  | 100% 0 \$0.00   | NA 080 00  | NΙΛ  | ماهر                        |
|                 | 1   | φ1,495,914.15   | 100 /6 0 \$0.00   | 11A 0 \$0.00   | INA  | υφι                         |
| TIOS O CHITTOTY | 1   | \$7,493,914.75  | 100% 0 \$0.00   | 0 \$0.00   |  | 0 \$0                       |
|                 |   | . ,   |   |  |  |                             |
| PNC BANK,       |   |   |   |  |  |                             |
| NATIONAL        | 1   | \$26,359,525.56   | 100% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0                       |
| ASSOCIATION     |   |   |   |  |  |                             |
|                 | 1   | \$26,359,525.56   | 100% 0 \$0.00   | 0 \$0.00   |  | 0 \$0                       |
|                 |   |   |   |  |  |                             |
|                 |   | *** *** ***   |   |  |  |                             |
|                 | 1   | \$1,073,459.71  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   | O[\$C                       |
| FUNDING LLC     | 1   | \$1,072,450,71  | 1000/ 050 00  | 0,00   |  | 0 \$0                       |
|                 | 1   | \$1,073,439.71  | 100% 0 50.00  | 0 50.00  |  | υφι                         |
| Λ P R ∩ P       |   |   |   |  |  |                             |
|                 | 1   | \$1.597.962.40  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0                       |
|                 | 1   | Ψ1,357,502.10   | 10076 0 000   |  | 1111   |                             |
|                 | 1   | \$1,597,962.40  | 100% 0 \$0.00   | 0 \$0.00   |  | 0 \$0                       |
|                 |   |   |   |  |  |                             |
| JP MORGAN       | 1   | ¢1 922 227 24   | 1000/ 0.50 00   | NA 0 \$0 00  | NI A   | 0 60                        |
| CHASE BANK, NA  | 1   | \$1,022,327.34  | 100% 0 \$0.00   |  |  |                             |
|                 | 1   | \$1,822,327.34  | 100% 0 \$0.00   | 0 \$0.00   |  | 0 \$0                       |
|                 |   |   |   |  |  |                             |
| WALKER &        | 1   | \$16,500,000,00   | 100% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0                       |
| DUNLOP, LLC     | 1   |   |   |  |  | _                           |
|                 | 1   | \$16,500,000.00   | 100% 0 \$0.00   | 0 \$0.00   |  | 0 \$0                       |
| DEDIZADIA       |   |   |   |  |  | -                           |
|                 | 1   | \$3,004,658,37  | 100% 080 00   | NA 0 \$0 00  | NΔ   | ماهر                        |
|                 | 1   | Ψ3,774,036.37   | 100 /6 0 \$0.00   | 1 <b>1</b> A 0 \$0.00  | IVA  | υψι                         |
| Wight Gird Edg  | 1   | \$3,994,658.37  | 100% 0 \$0.00   | 0 \$0.00   |  | 0 \$0                       |
|                 |   | . , ,   |   |  |  | Ť                           |
| GREYSTONE       |   |   |   |  |  |                             |
| SERVICING       | 1   | \$17,500,000,00   | 100% 080 00   | NA 0 00 00   | NΙΛ  | ٥١٩٥                        |
|                 | 1   | \$17,300,000.00   | 100% 0 \$0.00   | 11A 0 50.00  | INA  | υφι                         |
| INC.            |   |   |   |  |  |                             |
|                 | 1   | \$17,500,000.00   | 100%  0 \$0.00  | 0 \$0.00   |  | 0 \$0                       |
| DED MODES ( SE  |   |   |   | <del>-                                     </del>  |  | +                           |
|                 | 1   | \$7,528,000.00  | 100% 0 \$0.00   | NA 0 \$0.00  | NA   | 0 \$0                       |
| CALITAL, LLC    | 1   | \$7,528,000.00  | 100% 0 \$0.00   | 0 \$0.00   |  | 0 \$0                       |
|                 | COMMERCIAL FUNDING LLC  PNC BANK, NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  ARBOR COMMERCIAL FUNDING LLC  ARBOR COMMERCIAL FUNDING LLC  JP MORGAN CHASE BANK, NA  WALKER & DUNLOP, LLC  BERKADIA COMMERCIAL MORTGAGE LLC  GREYSTONE | COMMERCIAL FUNDING LLC  PNC BANK, NATIONAL ASSOCIATION  PNC BANK, NATIONAL ASSOCIATION  1  ARBOR COMMERCIAL FUNDING LLC  1  ARBOR COMMERCIAL FUNDING LLC  1  BERKADIA CHASE BANK, NA 1  WALKER & DUNLOP, LLC  1  BERKADIA COMMERCIAL MORTGAGE LLC  1  GREYSTONE SERVICING CORPORATION INC.  1  RED MORTGAGE L 1  RED MORTGAGE CAPITAL, LLC  1  RED MORTGAGE 1 | COMMERCIAL FUNDING LLC  1 \$3,040,872.60  PNC BANK, NATIONAL 1 \$7,493,914.75  ASSOCIATION  1 \$7,493,914.75  PNC BANK, NATIONAL 1 \$26,359,525.56  ARBOR COMMERCIAL 1 \$1,073,459.71  FUNDING LLC  1 \$1,073,459.71  ARBOR COMMERCIAL 1 \$1,597,962.40  FUNDING LLC  1 \$1,597,962.40  JP MORGAN 1 \$1,822,327.34  WALKER & DUNLOP, LLC 1 \$16,500,000.00  BERKADIA COMMERCIAL 1 \$3,994,658.37  GREYSTONE SERVICING CORPORATION INC.  1 \$17,500,000.00  RED MORTGAGE LC  1 \$17,500,000.00  RED MORTGAGE 1 \$17,500,000.00  RED MORTGAGE 1 \$17,500,000.00 | COMMERCIAL FUNDING LLC  1 \$3,040,872.60 100% 0 \$0.00  PNC BANK, NATIONAL 1 \$7,493,914.75 100% 0 \$0.00  ASSOCIATION  1 \$7,493,914.75 100% 0 \$0.00  PNC BANK, NATIONAL 1 \$26,359,525.56 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$1,073,459.71 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$1,073,459.71 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$1,597,962.40 100% 0 \$0.00  ARBOR COMMERCIAL 1 \$1,597,962.40 100% 0 \$0.00  JP MORGAN CHASE BANK, NA 1 \$1,822,327.34 100% 0 \$0.00  WALKER & DUNLOP, LLC 1 \$16,500,000.00 100% 0 \$0.00  BERKADIA COMMERCIAL 1 \$3,994,658.37 100% 0 \$0.00  GREYSTONE SERVICING CORPORATION 1NC.  1 \$17,500,000.00 100% 0 \$0.00  RED MORTGAGE LLC 1 \$17,500,000.00 100% 0 \$0.00  RED MORTGAGE CAPITAL, LLC 1 \$7,528,000.00 100% 0 \$0.00 | COMMERCIAL FUNDING LLC  1 \$3,040,872.60 100% 0 \$0.00 0 \$0.00  PNC BANK, NATIONAL 1 \$7,493,914.75 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, NATIONAL 1 \$26,359,525.56 100% 0 \$0.00 NA 0 \$0.00  PNC BANK, NATIONAL 1 \$26,359,525.56 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL 1 \$1,073,459.71 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL 1 \$1,073,459.71 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL 1 \$1,597,962.40 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL 1 \$1,597,962.40 100% 0 \$0.00 NA 0 \$0.00  ARBOR COMMERCIAL 1 \$1,597,962.40 100% 0 \$0.00 NA 0 \$0.00  WALKER & 1 \$1,822,327.34 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC 1 \$16,500,000.00 100% 0 \$0.00 NA 0 \$0.00  WALKER & DUNLOP, LLC 1 \$16,500,000.00 100% 0 \$0.00 NA 0 \$0.00  GREYSTONE SERVICING CORPORATION 1 \$17,500,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE 1 \$17,500,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE 1 \$7,528,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE 1 \$7,528,000.00 100% 0 \$0.00 NA 0 \$0.00  RED MORTGAGE 1 \$7,528,000.00 100% 0 \$0.00 NA 0 \$0.00 | COMMERCIAL FUNDING LLC    1 |

|                    |  | $\Box$ |   |                                | $\overline{}$ |    | П                       |
|--------------------|--|--------|---|--------------------------------|---------------|----|-------------------------|
| 3138L1FL8          | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1      | \$5,018,275.23                          | 100% 0 \$0.00                  | NA 0 \$0.00   | NA | 0 \$0.                  |
| Total              |  | 1      | \$5,018,275.23                          | 100% 0 \$0.00                  | 0 \$0.00      |    | 0 \$0.                  |
| 3138L1FN4          | JP MORGAN<br>CHASE BANK, NA                    | 1      | \$1,048,645.27                          | 100% 0 \$0.00                  | NA 0 \$0.00   |    | 0 \$0.                  |
| Total              | +  |        | \$1,048,645.27                          | 100% 0 \$0.00                  | 0 \$0.00      |    | 0 \$0.                  |
| 3138L1FP9          | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1      | \$3,569,903.48                          | 100% 0 \$0.00                  | NA 0 \$0.00   |    | 0 \$0.                  |
| Total              | $\rightarrow$                                  | 1      | \$3,569,903.48                          | 100% 0 \$0.00                  | 0 \$0.00      |    | 0 \$0.                  |
| 3138L1FQ7          | ALLIANT CAPITAL<br>LLC                         | 1      | \$3,150,000.00                          | 100% 0 \$0.00                  | NA 0 \$0.00   |    | 0 \$0.                  |
| Total              |  | 1      | \$3,150,000.00                          | 100% 0 \$0.00                  | 0 \$0.00      |    | 0 \$0.                  |
| 3138L1FR5          | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1      | \$14,105,000.00                         | 100% 0 \$0.00                  | NA 0 \$0.00   |    | 0 \$0.                  |
| Total              |  | 1      | \$14,105,000.00                         | 100% 0 \$0.00                  | 0 \$0.00      |    | 0 \$0.                  |
| 3138L1FV6          | HOMESTREET<br>CAPITAL<br>CORPORATION           | 1      | \$872,000.00                            | 100% 0 \$0.00                  | NA 0 \$0.00   |    | 0 \$0.                  |
| Total              |  | 1      | \$872,000.00                            | 100% 0 \$0.00                  | 0 \$0.00      |    | 0 \$0.                  |
| 3138L1FW4          | CBRE<br>MULTIFAMILY<br>CAPITAL, INC.           | 1      | \$14,000,000.00                         | 100% 0 \$0.00                  | NA 0 \$0.00   |    | 0 \$0.                  |
| Total              |  | 1      | \$14,000,000.00                         | 100% 0 \$0.00                  | 0 \$0.00      |    | 0 \$0.                  |
| 3138L1FX2<br>Total | CITIBANK, N.A.                                 | 1<br>1 | \$2,196,771.53<br><b>\$2,196,771.53</b> | 100% 0 \$0.00<br>100% 0 \$0.00 | NA 0 \$0.00   |    | 0 \$0.<br><b>0 \$0.</b> |
| Total              | +  | 1      | P4,170,771.55                           | 100 %   0   0 0 0 0 0          | <u> </u>      |    | υφυ.                    |
| 3138L1FY0          | CITIBANK, N.A.                                 | 1      | \$7,714,282.                            |                                |               |    |                         |