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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 11, 2016

			File	e 38 of 83										
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	S	ssets t ubject emand		R		nased or	R	ep ep)
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	
31417DSK0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		AMEGY MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
		AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0)
			7	\$1,967,750.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	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	0	\$0
ANCHORBANK FSB	7	\$1,544,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,613,489.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	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 ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
BAY-VALLEY MORTGAGE GROUP	2	\$829,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
5	\$1,578,000.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
36	\$13,779,400.00	5.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	۰ 0	\$0
4	\$1,744,059.87	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$233,425.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$182,212.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
11	\$3,041,208.83	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
23	\$8,028,365.34	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$193,301.91	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,409,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 36 1 4 1 11 23 1	1 \$400,000.00 1 \$265,600.00 36 \$13,779,400.00 1 \$417,000.00 4 \$1,744,059.87 1 \$233,425.00 1 \$182,212.78 11 \$3,041,208.83 1 \$235,500.00 23 \$8,028,365.34 1 \$405,000.00 1 \$188,000.00 1 \$193,301.91 5 \$1,409,800.00 1 \$250,000.00 1 \$182,750.00 1 \$270,000.00	1 \$400,000.00 0.16% 1 \$265,600.00 0.11% 36 \$13,779,400.00 5.51% 1 \$417,000.00 0.17% 4 \$1,744,059.87 0.7% 1 \$233,425.00 0.09% 1 \$182,212.78 0.07% 11 \$3,041,208.83 1.22% 1 \$235,500.00 0.09% 23 \$8,028,365.34 3.21% 1 \$405,000.00 0.16% 1 \$188,000.00 0.08% 1 \$193,301.91 0.08% 5 \$1,409,800.00 0.56% 1 \$250,000.00 0.1% 1 \$270,000.00 0.11%	1 \$400,000.00 0.16% 0 1 \$265,600.00 0.11% 0 36 \$13,779,400.00 5.51% 0 1 \$417,000.00 0.17% 0 4 \$1,744,059.87 0.7% 0 1 \$233,425.00 0.09% 0 1 \$182,212.78 0.07% 0 1 \$3,041,208.83 1.22% 0 1 \$235,500.00 0.09% 0 1 \$405,000.00 0.16% 0 1 \$188,000.00 0.16% 0 1 \$193,301.91 0.08% 0 1 \$193,301.91 0.08% 0 1 \$193,301.91 0.08% 0 1 \$193,301.91 0.08% 0 1 \$193,301.91 0.08% 0 1 \$193,301.91 0.08% 0	1 \$400,000.00 0.16% 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 36 \$13,779,400.00 5.51% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 4 \$1,744,059.87 0.7% 0 \$0.00 1 \$233,425.00 0.09% 0 \$0.00 1 \$182,212.78 0.07% 0 \$0.00 1 \$3,041,208.83 1.22% 0 \$0.00 1 \$235,500.00 0.09% 0 \$0.00 1 \$235,500.00 0.09% 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 1 \$188,000.00 0.16% 0 \$0.00 1 \$188,000.00 0.08% 0 \$0.00 1 \$193,301.91 0.08% 0 \$0.00 1 \$193,301.91 0.08% 0 \$0.00 1 \$1,409,800.00 0.56% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$182,750.00 0.07% 0 \$0.00 1 \$182,750.00 0.07% 0 \$0.00	1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$265,600.00 0.11% 0 \$0.00 NA 36 \$13,779,400.00 5.51% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 4 \$1,744,059.87 0.7% 0 \$0.00 NA 1 \$233,425.00 0.09% 0 \$0.00 NA 1 \$182,212.78 0.07% 0 \$0.00 NA 11 \$3,041,208.83 1.22% 0 \$0.00 NA 1 \$235,500.00 0.09% 0 \$0.00 NA 1 \$405,000.00 0.16% 0 \$0.00 NA 1 \$188,000.00 0.16% 0 \$0.00 NA 1 \$193,301.91 0.08% 0 \$0.00 NA 1 \$193,301.91 0.08% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 1 \$182,750.00 0.07% 0 \$0.00 NA	1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$265,600.00 0.11% 0 \$0.00 NA 0 36 \$13,779,400.00 5.51% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 4 \$1,744,059.87 0.7% 0 \$0.00 NA 0 1 \$233,425.00 0.09% 0 \$0.00 NA 0 1 \$182,212.78 0.07% 0 \$0.00 NA 0 1 \$3,041,208.83 1.22% 0 \$0.00 NA 0 1 \$235,500.00 0.09% 0 \$0.00 NA 0 23 \$8,028,365.34 3.21% 0 \$0.00 NA 0 1 \$188,000.00 0.16% 0 \$0.00 NA 0 1 \$193,301.91 0.08% 0 \$0.00 NA 0 1 \$193,301.91 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.56% 0 \$0.00 NA 0 1 \$182,750.00 0.07% 0 \$0.00 NA 0	1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$265,600.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 5.51% 0 \$0.00 NA 0 \$0.00 4 \$1,744,059.87 0.7% 0 \$0.00 NA 0 \$0.00 1 \$182,212.78 0.07% 0 \$0.00 NA 0 \$0.00 1 \$3,041,208.83 1.22% 0 \$0.00 NA 0 \$0.00 1 \$235,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$405,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$193,301.91 0.08% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$182,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.00	1 \$400,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0\$0.00 NA 36 \$13,779,400.00 5.51% 0\$0.00 NA 0\$	1 \$400,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$265,600.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 36 \$13,779,400.00 5.51% 0\$0.00 NA 0\$0.00 NA 0 1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 4 \$1,744,059.87 0.7% 0\$0.00 NA 0\$0.00 NA 0 1 \$233,425.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 1 \$182,212.78 0.07% 0\$0.00 NA 0\$0.00 NA 0 1 \$3,041,208.83 1.22% 0\$0.00 NA 0\$0.00 NA 0 1 \$235,500.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 1 \$235,500.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 1 \$188,000.00 0.06% 0\$0.00 NA 0\$0.00 NA 0 1 \$188,000.00 0.16% 0\$0.00 NA 0\$0.00 NA 0 1 \$188,000.00 0.08% 0\$0.00 NA 0\$0.00 NA 0 1 \$193,301.91 0.08% 0\$0.00 NA 0\$0.00 NA 0

DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$304,300.00		0	\$0.00	NA	0	\$0.00			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00		0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CHOICE BANK	1	\$215,587.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$908,704.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GEO-CORP, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
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1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$827,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$1,006,420.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$601,350.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$309,422.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$641,700.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
9	\$2,988,850.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 2 1 1 3 1 1 1 1 1 1 1 5 2	2 \$499,000.00 1 \$175,000.00 1 \$194,000.00 2 \$688,500.00 1 \$259,000.00 1 \$207,400.00 1 \$175,000.00 1 \$175,000.00 1 \$316,000.00 2 \$601,350.00 1 \$221,000.00 1 \$341,500.00 1 \$341,500.00 1 \$349,422.00 2 \$641,700.00 1 \$406,000.00 5 \$1,387,000.00 2 \$408,000.00	2 \$499,000.00 0.2% 1 \$175,000.00 0.07% 1 \$194,000.00 0.08% 2 \$688,500.00 0.28% 1 \$259,000.00 0.1% 1 \$207,400.00 0.08% 3 \$827,500.00 0.33% 1 \$175,000.00 0.07% 1 \$316,000.00 0.13% 3 \$1,006,420.00 0.4% 2 \$601,350.00 0.24% 1 \$221,000.00 0.09% 1 \$341,500.00 0.14% 1 \$341,500.00 0.14% 1 \$415,000.00 0.17% 2 \$641,700.00 0.12% 2 \$641,700.00 0.26% 1 \$406,000.00 0.16% 5 \$1,387,000.00 0.55% 2 \$408,000.00 0.16%	2 \$499,000.00 0.2% 0 1 \$175,000.00 0.07% 0 1 \$194,000.00 0.08% 0 2 \$688,500.00 0.28% 0 1 \$259,000.00 0.1% 0 1 \$207,400.00 0.08% 0 1 \$175,000.00 0.07% 0 1 \$316,000.00 0.13% 0 3 \$1,006,420.00 0.4% 0 2 \$601,350.00 0.24% 0 1 \$221,000.00 0.09% 0 1 \$341,500.00 0.14% 0 1 \$341,500.00 0.14% 0 1 \$309,422.00 0.12% 0 2 \$641,700.00 0.26% 0 1 \$406,000.00 0.16% 0 5 \$1,387,000.00 0.16% 0	2 \$499,000.00 0.2% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 2 \$688,500.00 0.28% 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 1 \$207,400.00 0.08% 0 \$0.00 1 \$175,000.00 0.33% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$316,000.00 0.13% 0 \$0.00 2 \$601,350.00 0.24% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 1 \$341,500.00 0.14% 0 \$0.00 1 \$341,500.00 0.14% 0 \$0.00 1 \$341,500.00 0.17% 0 \$0.00 1 \$309,422.00 0.12% 0 \$0.00 2 \$641,700.00 0.26% 0 \$0.00 1 \$406,000.00 0.16% 0 \$0.00 2 \$408,000.00 0.55% 0 \$0.00 2 \$408,000.00 0.16% 0 \$0.00	2 \$499,000.00 0.2% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 2 \$688,500.00 0.28% 0 \$0.00 NA 1 \$259,000.00 0.1% 0 \$0.00 NA 1 \$207,400.00 0.08% 0 \$0.00 NA 3 \$827,500.00 0.33% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.13% 0 \$0.00 NA 1 \$316,000.00 0.13% 0 \$0.00 NA 2 \$601,350.00 0.24% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA 1 \$341,500.00 0.14% 0 \$0.00 NA 1 \$341,500.00 0.17% 0 \$0.00 NA 1 \$309,422.00 0.12% 0 \$0.00 NA 2 \$641,700.00 0.26% 0 \$0.00 NA 1 \$406,000.00 0.16% 0 \$0.00 NA 5 \$1,387,000.00 0.55% 0 \$0.00 NA	2 \$499,000.00 0.2% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 2 \$688,500.00 0.28% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 1 \$207,400.00 0.08% 0 \$0.00 NA 0 3 \$827,500.00 0.33% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$316,000.00 0.13% 0 \$0.00 NA 0 2 \$601,350.00 0.24% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 1 \$341,500.00 0.14% 0 \$0.00 NA 0 1 \$341,500.00 0.14% 0 \$0.00 NA 0 1 \$309,422.00 0.12% 0 \$0.00 NA 0 2 \$641,700.00 0.26% 0 \$0.00 NA 0 1 \$406,000.00 0.16% 0 \$0.00 NA 0 5 \$1,387,000.00 0.55% 0 \$0.00 NA 0	2 \$499,000.00 0.2% 0\$0.00 NA 0\$0.00 1 \$175,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$194,000.00 0.08% 0\$0.00 NA 0\$0.00 2 \$688,500.00 0.28% 0\$0.00 NA 0\$0.00 1 \$259,000.00 0.1% 0\$0.00 NA 0\$0.00 1 \$207,400.00 0.08% 0\$0.00 NA 0\$0.00 3 \$827,500.00 0.33% 0\$0.00 NA 0\$0.00 1 \$175,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$316,000.00 0.13% 0\$0.00 NA 0\$0.00 3 \$1,006,420.00 0.4% 0\$0.00 NA 0\$0.00 1 \$221,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$341,500.00 0.14% 0\$0.00 NA 0\$0.00 1 \$341,500.00 0.14% 0\$0.00 NA 0\$0.00 1 \$341,500.00 0.14% 0\$0.00 NA 0\$0.00 1 \$341,500.00 0.16% 0\$0.00 NA 0\$0.00 1 \$406,000.00 0.16% 0\$0.00 NA 0\$0.00 2 \$641,700.00 0.26% 0\$0.00 NA 0\$0.00 1 \$406,000.00 0.16% 0\$0.00 NA 0\$0.00 2 \$408,000.00 0.16% 0\$0.00 NA 0\$0.00	2 \$499,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.08% 0 \$0.00 NA 0 \$0.	2 \$499,000.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$688,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$827,500.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$175,000.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,006,420.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$341,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$341,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$341,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$341,500.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$641,700.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,387,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$408,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$408,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0

2	\$719,900.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$474,376.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$210,419.70	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$641,469.88	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,407,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 2 1 2 1 2 4 4	1 \$203,000.00 2 \$506,000.00 1 \$209,000.00 2 \$474,376.48 1 \$212,500.00 1 \$210,419.70 2 \$487,500.00 3 \$641,469.88 1 \$412,550.00 2 \$496,000.00 2 \$486,000.00 2 \$486,000.00 1 \$180,000.00 4 \$1,407,500.00 4 \$1,101,500.00 1 \$193,000.00 1 \$193,000.00	1 \$203,000.00 0.08% 2 \$506,000.00 0.2% 1 \$209,000.00 0.08% 2 \$474,376.48 0.19% 1 \$212,500.00 0.08% 2 \$487,500.00 0.19% 3 \$641,469.88 0.26% 1 \$412,550.00 0.16% 2 \$496,000.00 0.2% 1 \$386,000.00 0.15% 2 \$486,000.00 0.15% 2 \$486,000.00 0.19% 1 \$180,000.00 0.07% 2 \$557,200.00 0.22% 4 \$1,407,500.00 0.56% 4 \$1,101,500.00 0.44% 1 \$193,000.00 0.08% 1 \$443,000.00 0.18%	1 \$203,000.00 0.08% 0 2 \$506,000.00 0.2% 0 1 \$209,000.00 0.08% 0 2 \$474,376.48 0.19% 0 1 \$212,500.00 0.08% 0 1 \$210,419.70 0.08% 0 2 \$487,500.00 0.19% 0 3 \$641,469.88 0.26% 0 1 \$412,550.00 0.16% 0 2 \$496,000.00 0.2% 0 1 \$386,000.00 0.15% 0 2 \$486,000.00 0.19% 0 2 \$486,000.00 0.19% 0 4 \$1,407,500.00 0.22% 0 4 \$1,407,500.00 0.56% 0 4 \$1,101,500.00 0.44% 0 1 \$193,000.00 0.08% 0	1 \$203,000.00 0.08% 0 \$0.00 2 \$506,000.00 0.2% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 2 \$474,376.48 0.19% 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 2 \$487,500.00 0.19% 0 \$0.00 3 \$641,469.88 0.26% 0 \$0.00 1 \$412,550.00 0.16% 0 \$0.00 2 \$496,000.00 0.2% 0 \$0.00 1 \$386,000.00 0.15% 0 \$0.00 2 \$486,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$486,000.00 0.22% 0 \$0.00 4 \$1,407,500.00 0.56% 0 \$0.00 4 \$1,407,500.00 0.44% 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 1 \$443,000.00 0.18% 0 \$0.00	1 \$203,000.00 0.08% 0 \$0.00 NA 2 \$506,000.00 0.2% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 2 \$474,376.48 0.19% 0 \$0.00 NA 1 \$212,500.00 0.08% 0 \$0.00 NA 1 \$212,500.00 0.08% 0 \$0.00 NA 2 \$487,500.00 0.19% 0 \$0.00 NA 2 \$487,500.00 0.19% 0 \$0.00 NA 3 \$641,469.88 0.26% 0 \$0.00 NA 1 \$412,550.00 0.16% 0 \$0.00 NA 2 \$496,000.00 0.2% 0 \$0.00 NA 1 \$386,000.00 0.15% 0 \$0.00 NA 2 \$486,000.00 0.19% 0 \$0.00 NA 2 \$486,000.00 0.19% 0 \$0.00 NA 4 \$1,407,500.00 0.22% 0 \$0.00 NA 4 \$1,407,500.00 0.56% 0 \$0.00 NA 1 \$193,000.00 0.44% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA	1 \$203,000.00 0.08% 0 \$0.00 NA 0 2 \$506,000.00 0.2% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 2 \$474,376.48 0.19% 0 \$0.00 NA 0 1 \$212,500.00 0.08% 0 \$0.00 NA 0 1 \$210,419.70 0.08% 0 \$0.00 NA 0 2 \$487,500.00 0.19% 0 \$0.00 NA 0 3 \$641,469.88 0.26% 0 \$0.00 NA 0 1 \$412,550.00 0.16% 0 \$0.00 NA 0 2 \$496,000.00 0.2% 0 \$0.00 NA 0 1 \$386,000.00 0.15% 0 \$0.00 NA 0 2 \$486,000.00 0.15% 0 \$0.00 NA 0 4 \$1,407,500.00 0.2% 0 \$0.00 NA 0 4 \$1,407,500.00 0.56% 0 \$0.00 NA 0 1 \$193,000.00 0.44% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0 1 \$193,000.00 0.44% 0 \$0.00 NA 0 1 \$193,000.00 0.08% 0 \$0.00 NA 0	1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$506,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$474,376.48 0.19% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$210,419.70 0.08% 0 \$0.00 NA 0 \$0.00 2 \$487,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$641,469.88 0.26% 0 \$0.00 NA 0 \$0.00 1 \$412,550.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$496,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$386,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$486,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,407,500.00 0.22% 0 \$0.00 NA 0 \$0.00 4 \$1,407,500.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$203,000.00	1 \$203,000.00

MORTGAGE AMERICA, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	Y (\$0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1%	0.5	\$0.00	NA	. 0	\$0.00	NA	X (\$0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47%	0.5	\$0.00	NA	. 0	\$0.00	NA	V (\$0
MOUNTAINONE BANK	1	\$267,500.00	0.11%	0.5	\$0.00	NA	.0	\$0.00	NA	V (\$0
MYCUMORTGAGE, LLC	2	\$463,277.29	0.19%	0.5	\$0.00	NA	.0	\$0.00	NA	V (\$0
NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25%	0.5	\$0.00	NA	.0	\$0.00	NA	V (\$0
NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19%	0.5	\$0.00	NA	.0	\$0.00	NA	A (\$0
NEW ERA BANK	1	\$234,700.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	(\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11%	08	\$0.00	NA	. 0	\$0.00	NA	x (\$0
NORTHMARK BANK	1	\$338,339.64	0.14%	0.5	\$0.00	NA	.0	\$0.00	NA	V (\$0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44%	0.5	\$0.00	NA	.0	\$0.00	NA	1 (\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24%	0.5	\$0.00	NA	.0	\$0.00	NA	1 (\$0
NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0.5	\$0.00	NA	.0	\$0.00	NA	Y (\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0.5	\$0.00	NA	0	\$0.00	NA	Y (\$0
OCEANFIRST BANK	4	\$1,217,000.00	0.49%	0.5	\$0.00	NA	0	\$0.00	NA	V (\$0
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1%	0 5	\$0.00	NA	0	\$0.00	NA	V (\$0
OPES ADVISORS, INC	8	\$3,898,378.51	1.56%	0.5	\$0.00	NA	0	\$0.00	NA	V (\$0
ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46%	0.5	\$0.00	NA	.0	\$0.00	NA	V (\$0
PACIFIC	1	\$345,000.00	0.14%	05	\$0.00	NA	0	\$0.00	N.A	(\$0

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

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

THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00			\$0.00			
UMPQUA BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	16	\$4,345,199.53	1.74%	0	\$0.00	NA	0	\$0.00			
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	С	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
UNIVEST BANK AND TRUST CO.	2	\$488,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WALLICK AND VOLK INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C	\$0
WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
WESTCONSIN	1	\$417,000.00	0.17%	0	\$0.00	NΔ	0	\$0.00	NA	Γ	\$0

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

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AMERICAN SAVINGS BANK, F.S.B.	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AUBURNBANK	4	\$962,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	0	\$0.00	NA	0	\$0.00			
BANK MUTUAL	2	\$525,000.00	0.21%			NA	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BANNER BANK	2	\$551,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BAY-VALLEY MORTGAGE GROUP	3	\$866,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16%					\$0.00			
	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

BROKER										ĺ	
SOLUTIONS, INC.											
DBA NEW											
AMERICAN											
FUNDING BUSEY BANK	1	\$246,000.00	0.1%	Λ	ርብ በወ	NΔ	۱,	\$0.00	NA	10	60
CAMBRIDGE	1	\$240,000.00	0.170	U	\$0.00	NA	U	\$0.00			
SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0.5	\$0.00	NA	0	\$0.
CARDINAL											
FINANCIAL		†: † : † : † :	~ ~ ~ ~	ارا	* * 20			÷ 0 0 0			+ 0
COMPANY,	4	\$1,391,000.00	0.56%	0	\$0.00	NA	0 3	\$0.00	NA	.[0	\$0.
LIMITED											
PARTNERSHIP			\longrightarrow	H			ert			+	
CARROLLTON	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
BANK	20	·		Ш			Ш				
CASHCALL, INC.	28	\$10,375,178.05	4.15%	U	\$0.00	NA	US	\$0.00	NA	.U	\$U.
CASTLE & COOKE	1	\$212,500.00	0.08%	0	\$0.00	NA	05	\$0.00	NA	0	\$0.
MORTGAGE, LLC				H			${f H}$			╁	
CENTENNIAL LENDING LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0.5	\$0.00	NA	.0	\$0.
LENDING, LLC CENTRAL	-+		-	H			H			+	
MORTGAGE	3	\$876,590.81	0.35%	۸	\$0.00	NΔ	Δ,	\$0.00	NA	 	60
COMPANY	3	\$0/0,270.01	0.5570	U	\$0.00	INA	U	\$0.00	INA	·	ΦО.
CENTRAL ONE			+	H			H			t	
FEDERAL CREDIT	2	\$496,358.62	0.2%	n	00 02	NΔ	۱	\$0.00	NA	0	\$0
UNION		Φ T 70,330.02	0.2 /	U	\$0.00	1417		Φ 0.00	17/1		ψυ.
CENTURY			<u> </u>	H			H			t	
MORTGAGE											
COMPANY, D/B/A	1	\$196,000.00	0.08%	0	\$0.00	NA	05	\$0.00	NA	\int_{0}	\$0
CENTURY	1	Ψ170,000.00	0.00 /	Ĭ	ψυ.υυ	1112		PO.00	1112		Ψυ
LENDING											
CHARLES RIVER		† † ? ? ? ? ? ?	î 10 m	Ţ	÷ 0 00			÷ ~	27.1	Ţ	_
BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.[0	\$0
CHERRY CREEK				П			Π			T	
MORTGAGE	9	\$2,658,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPANY								-			ľ
CIS FINANCIAL	1	\$212.000.00	2 2007		20.00	NT A		* 0.00	NI A		Φ0
SERVICES, INC.	1	\$213,000.00	0.09%	U	\$0.00	NA		\$0.00	NA	.U	\$0
CITIZENS	1	\$256,000,00	0.1407		20.00	NT A		<u>ተ</u> ለ ሰለ	NI A		Φ0
FINANCIAL BANK	1	\$356,000.00	0.14%	U	\$0.00	NA	U	\$0.00	NA	.U	\$ 0
CITIZENS STATE	1	¢107,000,00	0.070		ΦΩ ΩΩ	NT A		ቀሳ ሰሳ	NI A		ΦΩ
BANK	1	\$187,000.00	0.07%	U	\$0.00	NA	U	\$0.00	NA	.U	Ъ О
COASTAL							П			Ī	
FEDERAL CREDIT	1	\$337,500.00	0.13%	0	\$0.00	NA	05	\$0.00	NA	0	\$0
UNION				Ц			Ц			L	
COBALT	18	\$6,401,065.00	2.56%		¢0.00	NI A		\$0.00	NA	_	φn
MORTGAGE, INC.	10	\$0,401,003.00	2.30%	U	\$0.00	NA	U	\$U.UU	NA	· U	ΦU
COMMUNITY	1	\$251,100.00	0.1%	0	\$0.00	NA	05	\$0.00	NA	.0	\$0
					.						

CREDIT UNION OF LYNN											
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%					\$0.00	NA		
DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	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

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	FIRST	1				
	CALIFORNIA	1				
	MORTGAGE COMPANY	1				
	FIRST CITIZENS	\vdash	+			-++
	BANK & TRUST	2	\$696,443.73	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPANY OF SC		ΦU7U, 4+ 3.73	0.26%[0]\$0.00	1NA 0 50.00	ΙΝΑΙΟΙΦΟ
	FIRST CITIZENS	$\overline{}$				-++
	BANK NA	2	\$734,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST	$\overline{}$				-++
	COMMUNITY	1 1	\$208,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION	1	Φ ∠ 00, 1 00.00	0.0670000000	11Α 0 φυ.υυ	ΙΝΛΙΟΨΟ
 	FIRST	$\overline{}$	+			-++
	ENTERTAINMENT	1	\$281,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION	1	Φ201,000.00	0.11700000.00	11/Α 0 Φ0.00	ΙΝΛΙΟΨΟ
	FIRST FEDERAL	$\overline{}$	+			
	BANK OF THE	2	\$452,999.92	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MIDWEST	-	Ψτυ2,,,,,,,	0.10 // 0 40.00	14Α Ο φυ.ου	1 1/1 1 0 φ 0
	FIRST FEDERAL	\sqcap				
	BANK, FSB	1	\$222,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST FEDERAL	\sqcap				
	SAVINGS AND	1				
	LOAN	2	\$449,125.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ASSOCIATION OF	1]	Ψ112,120.00	0.10 /0 0 \$0.05		11/1
	LAKEWOOD	1				
	FIRST FEDERAL	i T				
	SAVINGS AND		22.57.000.00			
	LOAN OF BUCKS	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COUNTY	1				
	FIRST FEDERAL	i I				
	SAVINGS BANK OF	2	\$533,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BOSTON	ı <u>1</u>	· <u></u>		<u> </u>	
	FIRST	ı T				
	INTERSTATE	4	\$1,084,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
l	BANK	1			11	
	FIRST MERIT					
	MORTGAGE	3	\$592,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CORPORATION	ı ı				
	FIRST MORTGAGE	2	ФС12 000 00	0.050 0000	274 0 00 00	NIA O ¢(
	COMPANY, L.L.C.	2	\$613,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST MORTGAGE	1	Φ417 000 00	0.170/ 0.40 00	27.4 0.00 00	NIA O ¢(
l	CORPORATION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST NATIONAL	1	#200 000 00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK ALASKA	1	\$309,000.00	0.12% 0 \$0.00	ΝΑΙυφυ.υυ	ΝΑυφι
	FIRST NATIONAL					
	BANK OF	1	\$182,610.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	DEERWOOD					$-\bot\bot$
	FIRST NATIONAL	1	\$181,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF	1				
	l i		1	1.1	1.1	1 1

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

HARBORONE CREDIT UNION						
HOME FEDERAL BANK	2	\$590,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
ILLINI BANK	2	\$513,282.36	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
INDEPENDENT BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
INTERNATIONAL CITY MORTGAGE, INC.	2	\$862,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
INVESTORS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,885,230.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LANDMARK CREDIT UNION	1	\$188,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LEADER BANK, N.A.	7	\$2,565,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LIFESTORE BANK	1	\$416,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$	
LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60
	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$	60

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

NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
OAK BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00			
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	8	\$2,894,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$997,945.87	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PINNACLE	8	\$2,904,800.00	1.16%			- 1		\$0.00		1	
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CAPITAL MORTGAGE CORPORATION											
PIONEER BANK		\$190,425.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
PREMIER AMERICA CRED UNION		\$313,750.00	0.13%					\$0.00	NA		
PROVIDENT CREDIT UNION		\$997,000.00	0.4%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
PUBLIC SERVIC EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$234,689.00	0.09%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00						\$0.00	NA		
REDSTONE FEDERAL CRED UNION	OIT 1	\$245,949.00	0.1%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
RENASANT BAN	NK 2	\$478,000.00	0.19%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
RESIDENTIAL HOME FUNDING CORP.	G 2	\$740,000.00	0.3%	05	\$0.00			\$0.00	NA		
RIDDELL NATIONAL BAN	NK 1	\$211,200.00	0.08%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
RIGHT START MORTGAGE, IN	IC. 4	\$1,223,800.00	0.49%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
RIVER VALLEY BANK	3	\$691,500.00	0.28%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
ROLLSTONE BA & TRUST	NK 1	\$188,300.00	0.08%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
RPM MORTGAG INC.	GE, 10	\$3,306,000.00	1.32%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
S&T BANK	1	\$199,000.00	0.08%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
SAFE CREDIT UNION	1	\$278,000.00	0.11%	05	\$0.00			\$0.00	NA		
SAVINGS BANK MENDOCINO COUNTY	OF 1	\$250,000.00	0.1%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CRED UNION		\$793,500.00	0.32%	05	\$0.00	NA	0	\$0.00	NA	0	\$(
SECURITY NATIONAL	3	\$725,990.00	0.29%	08	\$0.00	NA	0	\$0.00	NA	0	\$

MORTGAGE										Ļ
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38%	0	\$0.00	NA 0	\$0.00	NA	() \$(
SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	() \$(
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57%	0	\$0.00	NA 0	\$0.00	NA	. () \$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	, () \$
ST. MARYS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA 0	\$0.00	NA	(\$(
STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	. () \$(
STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	C	\$(
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18%	0	\$0.00	NA 0	\$0.00	NA	. () \$(
STEARNS LENDING, INC.	5	\$1,884,266.35	0.75%	0	\$0.00	NA 0	\$0.00	NA	C	\$(
STERLING SAVINGS BANK	2	\$440,991.02	0.18%	0	\$0.00	NA 0	\$0.00	NA	(\$(
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	7() \$(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16%	0	\$0.00	NA 0	\$0.00	NA	. C) \$(
SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	0	\$0.00	NA 0	\$0.00	NA	(\$(
SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28%	0	\$0.00	NA 0	\$0.00	NA	. () \$(
SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA 0	\$0.00	NA	()\$(
SWBC MORTGAGE	2	\$567,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	(\$(
TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	٥	\$0.00	NA 0	\$0.00		Ī	

THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0	80
THE LENDING COMPANY, INC.	4	\$1,214,000.00	0.49%	0 \$0.00	NA	0 \$0.00) NA	0 \$	50
THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1%	0 \$0.00	NA	0 \$0.00) NA	0 \$	SO.
TRISTAR BANK	1	\$333,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0 \$	60.
TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09%	0 \$0.00	NA	0 \$0.00) NA	0 \$	SO.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$541,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA	0 \$	SO.
UMPQUA BANK	3	\$754,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$	80.
UNION SAVINGS BANK	20	\$5,095,592.08	2.04%	0 \$0.00	NA	0 \$0.00	NA	o s	SO.
UNITED BANK & TRUST	3	\$950,750.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0 \$	50.
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0 \$	SO.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39%	0 \$0.00	NA	0 \$0.00) NA	08	SO.
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78%	0 \$0.00	NA	0 \$0.00) NA	0 \$	SO.
UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$	SO.
VALLEY NATIONAL BANK	1	\$372,000.00	0.15%			0 \$0.00			
VENTURE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA NA	0 \$	60.
VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0 \$	SO.
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02%	0 \$0.00	NA	0 \$0.00) NA	0 \$	50.
WALLICK AND VOLK INC.	1	\$220,150.00	0.09%	0.00	NA	0 \$0.00	NA	0 \$	60.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA	0 \$	60.

	WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$ 0
	WESTBURY BANK	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	Unavailable	247	\$76,437,316.29	30.57%	_		0 \$0.00	NA 0	•
Total		833	\$250,132,134.16	100%	0 \$0.00		0 \$0.00	0	\$0
									L
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0 \$0.00	NA	0\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0 \$0.00	NA	0\$0.00	NA 0	\$0
L	AMERICAN BANK	2	\$451,069.57	0.18%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
		_	\$704,000.00	0.28%	0 00 00	NT A	0 \$0.00	NA 0	φo

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

BANK										
BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BLACKHAWK BANK	1	\$311,800.00	0.12%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32%	0	\$0.00	NA	\$0.00	NA	0	\$ C
BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25%	0	\$0.00	NA	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0	\$0.00	NA	\$0.00	NA	0	\$0
BUSEY BANK	2	\$584,000.00	0.23%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	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 BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0
CASHCALL, INC.	28	\$10,888,500.00	4.36%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A	1	\$285,000.00	0.11%	0	\$0.00	NA 0	\$0.00	NA	0	\$0
										1

CENTURY LENDING											
CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	3	\$821,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CORNERSTONE 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 WEST	1	\$285,000.00	0.11%					\$0.00	NA		
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DELTA COMMUNITY 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 AND TRUST COMPANY	5	\$1,102,450.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY 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 MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00			\$0.00			\$0.00	NA		
	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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

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

2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$303,093.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$450,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
3	\$916,850.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
6	\$1,920,075.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,475,857.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$642,450.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
5	\$1,742,800.00									
10	\$3,255,113.19	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2	\$614,600.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
1	\$387,000.00				NA	0	\$0.00	NA	0	\$0
1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	1 1 1 1 1 1 1 1 1 1 5 2 1 1 5 1 10	1 \$303,093.55 1 \$320,500.00 1 \$219,600.00 1 \$358,400.00 1 \$236,000.00 2 \$450,800.00 1 \$199,000.00 1 \$199,000.00 1 \$184,000.00 3 \$916,850.00 6 \$1,920,075.00 1 \$187,000.00 5 \$1,475,857.00 2 \$642,450.00 1 \$392,000.00 5 \$1,742,800.00 1 \$3,255,113.19 2 \$614,600.00 1 \$387,000.00	1 \$303,093.55 0.12% 1 \$320,500.00 0.13% 1 \$219,600.00 0.09% 1 \$358,400.00 0.14% 1 \$236,000.00 0.09% 2 \$450,800.00 0.18% 1 \$199,000.00 0.08% 1 \$184,000.00 0.07% 3 \$916,850.00 0.37% 6 \$1,920,075.00 0.77% 1 \$187,000.00 0.07% 5 \$1,475,857.00 0.59% 2 \$642,450.00 0.26% 1 \$392,000.00 0.16% 5 \$1,742,800.00 0.7% 10 \$3,255,113.19 1.3% 2 \$614,600.00 0.25% 1 \$387,000.00 0.15%	1 \$303,093.55 0.12% 0 1 \$320,500.00 0.13% 0 1 \$219,600.00 0.09% 0 1 \$358,400.00 0.14% 0 1 \$236,000.00 0.09% 0 2 \$450,800.00 0.18% 0 1 \$199,000.00 0.08% 0 1 \$199,000.00 0.13% 0 1 \$184,000.00 0.07% 0 3 \$916,850.00 0.37% 0 6 \$1,920,075.00 0.77% 0 1 \$187,000.00 0.07% 0 5 \$1,475,857.00 0.59% 0 2 \$642,450.00 0.26% 0 5 \$1,742,800.00 0.16% 0 5 \$1,742,800.00 0.7% 0 10 \$3,255,113.19 1.3% 0 2 \$614,600.00 0.25% 0 1 \$387,000.00 0.15% 0	1 \$303,093.55 0.12% 0 \$0.00 1 \$320,500.00 0.13% 0 \$0.00 1 \$219,600.00 0.09% 0 \$0.00 1 \$358,400.00 0.14% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 2 \$450,800.00 0.18% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$319,000.00 0.13% 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 3 \$916,850.00 0.37% 0 \$0.00 4 \$187,000.00 0.07% 0 \$0.00 5 \$1,475,857.00 0.59% 0 \$0.00 2 \$642,450.00 0.26% 0 \$0.00 3 \$392,000.00 0.16% 0 \$0.00 2 \$642,450.00 0.25% 0 \$0.00 3 \$1,475,857.00 0.7% 0 \$0.00 3 \$1,475,857.00 0.26% 0 \$0.00 4 \$392,000.00 0.16% 0 \$0.00 5 \$1,742,800.00 0.7% 0 \$0.00 10 \$3,255,113.19 1.3% 0 \$0.00 2 \$614,600.00 0.25% 0 \$0.00 1 \$387,000.00 0.15% 0 \$0.00	1 \$303,093.55	1 \$303,093.55 0.12% 0 \$0.00 NA 0 1 \$320,500.00 0.13% 0 \$0.00 NA 0 1 \$219,600.00 0.09% 0 \$0.00 NA 0 1 \$358,400.00 0.14% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 2 \$450,800.00 0.18% 0 \$0.00 NA 0 1 \$199,000.00 0.08% 0 \$0.00 NA 0 1 \$319,000.00 0.13% 0 \$0.00 NA 0 1 \$319,000.00 0.07% 0 \$0.00 NA 0 3 \$916,850.00 0.37% 0 \$0.00 NA 0 6 \$1,920,075.00 0.77% 0 \$0.00 NA 0 1 \$187,000.00 0.07% 0 \$0.00 NA 0 5 \$1,475,857.00 0.59% 0 \$0.00 NA 0 2 \$642,450.00 0.26% 0 \$0.00 NA 0 5 \$1,742,800.00 0.16% 0 \$0.00 NA 0 1 \$392,000.00 0.16% 0 \$0.00 NA 0 2 \$614,600.00 0.25% 0 \$0.00 NA 0 2 \$614,600.00 0.25% 0 \$0.00 NA 0	1 \$303,093.55 0.12% 0 \$0.00 NA 0 \$0.00 1 \$320,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$219,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$358,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$450,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$319,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$916,850.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$642,450.00 0.59% 0 \$0.00 NA 0 \$0.00 5 \$1,475,857.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3392,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$332,55,113.19 1.3% 0 \$0.00 NA 0 \$0.00 1 \$337,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$3387,000.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$303,093.55	1 \$303,093.55

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

1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$625,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
9	\$3,274,750.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$384,532.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$201,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$787,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
4	\$1,390,675.44	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$710,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$215,667.43	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
7	\$2,635,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$342,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$199,920.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$491,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$240,719.07	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$233,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
3	\$1,175,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1 1 9 1 1 1 1 3 4 2 1 1 1 1 2	1 \$187,000.00 1 \$625,000.00 9 \$3,274,750.00 1 \$417,000.00 1 \$384,532.00 1 \$360,000.00 1 \$201,100.00 3 \$787,000.00 4 \$1,390,675.44 2 \$710,000.00 1 \$215,667.43 7 \$2,635,000.00 1 \$199,920.00 1 \$199,920.00 1 \$417,000.00 2 \$491,400.00 1 \$233,550.00	1 \$187,000.00 0.07% 0 \$0.00 1 \$625,000.00 0.25% 0 \$0.00 9 \$3,274,750.00 1.31% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$384,532.00 0.15% 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 1 \$201,100.00 0.08% 0 \$0.00 3 \$787,000.00 0.32% 0 \$0.00 4 \$1,390,675.44 0.56% 0 \$0.00 2 \$710,000.00 0.28% 0 \$0.00 1 \$215,667.43 0.09% 0 \$0.00 2 \$7,635,000.00 1.06% 0 \$0.00 1 \$342,800.00 0.14% 0 \$0.00 1 \$199,920.00 0.08% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$491,400.00 0.2% 0 \$0.00 1 \$233,550.00 0.09% 0 \$0.00	1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$625,000.00 0.25% 0 \$0.00 NA 0 \$0.00 9 \$3,274,750.00 1.31% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$384,532.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$201,100.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$787,000.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$1,390,675.44 0.56% 0 \$0.00 NA 0 \$0.00 2 \$710,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$215,667.43 0.09% 0 \$0.00 NA 0 \$0.00 7 \$2,635,000.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$199,920.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$199,920.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$491,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$240,719.07 0.1% 0 \$0.00 NA 0 \$0.00 1 \$240,719.07 0.1% 0 \$0.00 NA 0 \$0.00 1 \$233,550.00 0.09% 0 \$0.00 NA 0 \$0.00

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2	\$520,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$2,064,420.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$407,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$519,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$200,477.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
15	\$4,904,142.77	1.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$476,669.74	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
16	\$5,360,700.00	2.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$397,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$499,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$1,276,450.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
6	\$2,037,250.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$225,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$327,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	5 1 2 1 1 15 2 16 1 1 2 2 5	5 \$2,064,420.00 1 \$407,000.00 2 \$519,000.00 1 \$200,477.00 1 \$214,000.00 15 \$4,904,142.77 2 \$476,669.74 16 \$5,360,700.00 1 \$216,000.00 2 \$397,200.00 2 \$499,000.00 5 \$1,276,450.00 6 \$2,037,250.00 1 \$309,000.00 1 \$225,500.00	5 \$2,064,420.00 0.83% 0 \$0.00 1 \$407,000.00 0.16% 0 \$0.00 2 \$519,000.00 0.21% 0 \$0.00 1 \$200,477.00 0.08% 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 15 \$4,904,142.77 1.96% 0 \$0.00 2 \$476,669.74 0.19% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 1 \$389,000.00 0.16% 0 \$0.00 2 \$397,200.00 0.16% 0 \$0.00 2 \$499,000.00 0.2% 0 \$0.00 5 \$1,276,450.00 0.51% 0 \$0.00 6 \$2,037,250.00 0.82% 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 1 \$309,000.00 0.09% 0 \$0.00	5 \$2,064,420.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$407,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$519,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$200,477.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$214,000.00 0.09% 0 \$0.00 NA 0 \$0.00 15 \$4,904,142.77 1.96% 0 \$0.00 NA 0 \$0.00 2 \$476,669.74 0.19% 0 \$0.00 NA 0 \$0.00 16 \$5,360,700.00 2.15% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$389,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$397,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$499,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,276,450.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$309,000.00 0.12% 0 \$0.00 NA 0 \$0.00

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FINAN	PACIFIC CIAL RATION	1	\$198,500.00	0.08%	0	\$0.00	NA	A O	\$0.00	NA	0	\$0.
SOUTH CREDIT	LAND ΓUNION	1	\$381,000.00	0.15%	0	\$0.00	NA	A O	\$0.00	NA	0	\$0.
NATIO	EIGN BANK, NAL IATION	3	\$947,000.00	0.38%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
STANF FEDER UNION	ORD AL CREDIT	1	\$550,000.00	0.22%	0	\$0.00	NA	A O	\$0.00	NA	0	\$0.
	BANK OF PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.
STEAR LENDII	NS NG, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
STERLI SAVINO	ING GS BANK	9	\$2,994,786.42	1.2%	0	\$0.00	NA	V 0	\$0.00	NA	0	\$0.
BANK o CO. DB		2	\$362,000.00	0.14%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
	MAN BANK NTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	A O	\$0.00	NA	0	\$0.
SUBUR MORTO COMPA NEW M	GAGE ANY OF	1	\$256,000.00	0.1%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
	T CREDIT	3	\$601,800.00	0.24%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
SUN W MORTO	EST	2	\$633,000.00	0.25%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
SUPERI FEDER UNION	IOR AL CREDIT	2	\$401,038.54	0.16%	0	\$0.00	NA	\ 0	\$0.00	NA	0	\$0.
SWBC	MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	V ()	\$0.00	NA	0	\$0.
	ER BANK &	1	\$198,600.00						\$0.00			
	OLOGY I UNION	2	\$680,000.00	0.27%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
	ENDING ANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
THE MOHOUSE	ORTGAGE , INC.	2	\$473,300.00	0.19%	0	\$0.00	NA	A 0	\$0.00	NA	0	\$0.
THE NA BANK (ATIONAL OF	1	\$360,000.00	0.14%	0	\$0.00	NA	A O	\$0.00	NA	0	\$0.
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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 BANK	1	\$211,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UMPQUA BANK	1	\$377,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
UNIVEST BANK AND TRUST CO.	2	\$470,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43%	0 \$0.00	NA	0 \$0.00	NA	О	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$275,066.42	0.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
WEST GATE BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
WESTBURY BANK	1	\$217,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00		0 \$0.00	NA	0 \$0.00			
Unavailable	236	\$73,608,732.92	29.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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Total		813	\$249,695,255.72	100%	0 \$0.00		0 \$0.00		0 \$0
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CIT BANK, NATIONAL ASSOCIATION	3	\$860,114.20	2.22%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	9	\$1,428,412.78	3.69%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	11	\$1,942,708.17	5.02%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	11	\$1,743,950.00	4.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HOMESTREET BANK	24	\$5,226,201.19	13.51%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	INDEPENDENT BANK	4	\$259,450.00	0.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NATIONWIDE ADVANTAGE MORTGAGE 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 MORTGAGE, L.L.C.	4	\$537,643.00	1.39%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	SALEM FIVE MORTGAGE 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 BANK, FSB						L
	SWBC MORTGAGE	3	\$331,900.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	Unavailable	138	\$19,531,826.09		NA 0 \$0.00	NA 0	-
Total		254	\$38,693,302.98	100% 0 \$0.00	0 \$0.00	05	\$0
<u> </u>		—				-+	
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48% 0 \$0.00	NA 0 \$0.00	NA 0 5	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44% 0 \$0.00	NA 0 \$0.00	NA 0	\$C
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,030,050.00	4.59% 0 \$0.00	NA 0 \$0.00	NA 05	\$C
	QUICKEN LOANS INC.	60	\$11,723,597.36	52.2% 0 \$0.00	NA 0 \$0.00	NA 0	\$ C
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00		NA 0 \$0.00	NA 0	
	Unavailable	17		20.88% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		104	\$22,461,085.29		0 \$0.00	0	\$0
31418AL63	CIT BANK, NATIONAL ASSOCIATION	1	\$588,531.69	0.05% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	12	\$5,937,226.36	0.49% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

<u></u>	SERVICES	<u> </u>					
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25% 0 \$0.00	NA 0 \$0.00	NA	J \$1
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$2,948,325.00	0.24% 0 \$0.00	NA 0 \$0.00	NA() \$(
	PENNYMAC CORP.	3	\$1,726,912.43	0.14% 0 \$0.00	NA 0 \$0.00	NA (J \$ (
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44% 0 \$0.00	NA 0 \$0.00	NA)\$(
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25% 0 \$0.00	NA 0 \$0.00	NA)\$(
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49% 0 \$0.00	NA 0 \$0.00	NA)\$(
	STEARNS LENDING, INC.	1	\$597,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA)\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83% 0 \$0.00	NA 0 \$0.00	NA)\$(
	WELLS FARGO BANK, N.A.	157		6.79% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1,796			NA 0 \$0.00	NA	_
Total		2,271	\$1,213,772,303.90	100% 0 \$0.00	0 \$0.00	(0 \$0
31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	CIT BANK, NATIONAL ASSOCIATION	13	\$3,762,701.67	0.59% 0 \$0.00	NA 0 \$0.00	NA)\$(
	EMBRACE HOME LOANS, INC.	25	\$4,631,482.39	0.72% 0 \$0.00	NA 0 \$0.00	NA)\$(
	ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3% 0 \$0.00	NA 0 \$0.00	NA) \$(
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16% 0 \$0.00	NA 0 \$0.00	NA) \$
	FIRST PLACE BANK	11	\$2,127,558.71	0.33% 0 \$0.00	NA 0 \$0.00	NA	3
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55% 0 \$0.00	NA 0 \$0.00	NA)\$
	GUARANTEED RATE, INC.	9	\$1,663,320.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	3
	HOMESTREET BANK	30	\$7,021,402.41		NA 0 \$0.00	NA)\$
ı		9	\$2,049,091.37	0.32% 0 \$0.00	NA 0 \$0.00	NA	3 ا د

1418AL97	BANK OF AMERICA, N.A.	114	\$23,999,926.42	4.37%	0 \$0.00	NA (\$0.00	NA	0	\$1
otal		3,148	\$641,499,146.07	100%	0 \$0.00	(\$0.00		0	\$(
	Unavailable	336	\$76,651,986.08	11.95%	0 \$0.00	NA (\$0.00	NA	0	\$(
	CAPITAL, LLC	39	φ ઝ, 0 / 0, 93 / .00	1.34%	U.UU	INA	JQU.UU	NΑ	ا	Φſ
	W.J. BRADLEY MORTGAGE	39	\$9,878,937.00	1 540	0 \$0.00	NIA	\$0.00	NA	0	Φ
	U.S. BANK N.A.	18	\$2,748,623.88	0.43%	0 \$0.00	NA (\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$126,817.01		0 \$0.00		\$0.00	NA		Ļ
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	0 \$0.00	NA (\$0.00	NA	0	3
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0 \$0.00	NA	\$0.00	NA	0	
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0 \$0.00	NA	\$0.00	NA	0	
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0 \$0.00	NA	\$0.00	NA	0	
	QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68%	0 \$0.00	NA	\$0.00	NA	0	
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0 \$0.00	NA	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0 \$0.00	NA	\$0.00	NA	0	
	PENNYMAC CORP.	6	\$1,434,652.47	0.22%	0 \$0.00	NA (\$0.00	NA	0	İ
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	71	\$17,009,242.89	2.65%	0 \$0.00	NA (\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0 \$0.00	NA	\$0.00	NA	0	
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0 \$0.00	NA	\$0.00	NA	0	
	CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0 \$0.00	NA	\$0.00	NA	0	ľ
	MORTGAGE ACCESS									
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67%	0 \$0.00	NA	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION									

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BANK OF THE WEST	11	\$2,680,262.76	0.49% 0 \$0.00	NA NA	0 \$0.00) NA	0	\$0
EMBRACE HOME LOANS, INC.	23	\$5,539,711.39	1.01% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
ENVOY MORTGAGE, LTD.	23	\$5,418,622.26	0.99% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
FIFTH THIRD BANK	38	\$7,647,579.05	1.39% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
HOMESTREET BANK	23	\$4,716,649.05	0.86% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
HOMEWARD RESIDENTIAL, INC.	1	\$124,363.44	0.02% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
INDEPENDENT BANK	4	\$400,150.00	0.07% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15% 0 \$0.00	0 NA	0 \$0.00) NA	О.	\$0
MYCUMORTGAGE, LLC	3	\$376,400.00	0.07% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,214,177.00	1.13% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
PENNYMAC CORP.	6	\$1,215,205.35	0.22% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21% 0 \$0.00		0 \$0.00			
PNC BANK, N.A.	8	\$1,452,696.45	0.26% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31% 0 \$0.00) NA	0 \$0.00			
QUICKEN LOANS INC.	1,913	\$400,519,750.89	72.94% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
STATE FARM BANK, FSB	24	\$4,302,008.91	0.78% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
STERLING SAVINGS BANK	16	\$3,534,944.00	0.64% 0 \$0.00) NA	0 \$0.00) NA	0	\$0
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	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2% 0	\$0.00	NA (\$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15% 0	\$0.00	NA	\$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08% 0	\$0.00	NA	\$0.00	NA	0 \$0
	Unavailable	108	\$26,395,466.50	4.83% 0	\$0.00	NAC	\$0.00	NA	0 \$0
Total		2,590	\$549,123,376.99	100% 0	\$0.00	0	\$0.00		0 \$0
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64% 0	\$0.00	NA (\$0.00	NA	0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12% 0			\$0.00		0 \$0
	CITIMORTGAGE, INC.	1	\$184,076.89	0.02% 0	\$0.00	NA	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21	0.26% 0	\$0.00	NA	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9% 0	\$0.00	NA	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7% 0	\$0.00	NA	\$0.00	NA	0 \$0
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26% 0	\$0.00	NA	\$0.00	NA	0 \$0
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8% 0	\$0.00	NA	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17% 0	\$0.00	NA	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16% 0	\$0.00	NA	\$0.00	NA	0 \$0
	HOMESTREET BANK	486	\$131,364,053.62	15.5% 0	\$0.00	NA	\$0.00	NA	0 \$0
	INDEPENDENT BANK	23	\$4,932,700.00	0.58% 0	\$0.00	NA	\$0.00	NA	0 \$0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53% 0	\$0.00	NA	\$0.00	NA	0 \$0
	PENNYMAC CORP.	21	\$6,232,306.74	0.74% 0	\$0.00	NA	\$0.00	NA	0 \$0
	PNC BANK, N.A.	2	\$329,049.33	0.04% 0			\$0.00		0 \$0
	PULTE MORTGAGE, L.L.C.	112	\$26,092,046.30	3.08% 0			\$0.00		0 \$0
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56% 0	\$0.00	NA	\$0.00	NA	0 \$0

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

	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98	2.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	295	\$73,407,001.13	32.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1,057	\$227,705,124.39	100% 0 \$0.00	0 \$0.00	0 \$0
			,			
31418ALT3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$313,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLY BANK	25	\$6,545,457.77	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK OF AMERICA, N.A.	41	\$10,013,324.98	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLE TAYLOR BANK	11	\$2,607,242.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	COMPASS BANK	19	\$3,231,737.13	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIFTH THIRD BANK	98	\$17,118,523.81	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST BANK DBA FIRST BANK	21	\$3,180,776.23	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE								\perp			
FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	\$0.0	00	NA	0	\$(
FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA(\$0.0	00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
GUARANTEED RATE, INC.	36	\$8,850,857.53	0.46%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA (\$0.0	00	NA	0	\$0
HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	\$0.0	00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA (\$0.0	00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
r A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
1 H I N	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	53	\$11,569,210.00	0.6%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
F	PENNYMAC CORP.	4	\$715,087.96	0.04%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
I	PNC BANK, N.A.	1	\$94,726.11	0%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	QUICKEN LOANS NC.	409	\$103,036,492.13	5.32%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
I	RBS CITIZENS, NA	126	\$25,062,533.48			\$0.00		_	\$0.00		.0	\$0
I	REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	. 0	\$0.00	NA	.0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	STEARNS LENDING, INC.	1	\$222,365.97	0.01%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
I	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	. 0	\$0.00	NA	. 0	\$0
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%					\$0.00		L	_
		ıT	A C O 4 O O 4 C = -	0.016	ما	ΦΩ ΩΩ	B.T.A		φο οο	NΙΛ	lo	\$0
	J.S. BANK N.A.	25	\$6,040,916.75	0.31%	U	\$0.00	NA	Ų	\$0.00	INA	U	ΨΟ

	WEBSTER BANK, N.A.								
	WELLS FARGO BANK, N.A.	2,222	\$439,584,981.74				0 \$0.00		
	Unavailable		\$1,011,072,557.73	1			0 \$0.00	NA 0 \$	
Total		8,676	\$1,935,095,288.33	100%	0 \$0.00		0 \$0.00	0 \$	<u>0</u>
		<u> </u>							_
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	BANK OF AMERICA, N.A.	41			0 \$0.00	NA	0 \$0.00		
	CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	COLE TAYLOR BANK	4	\$675,962.94	0.34%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	COMPASS BANK	1	\$199,154.62	0.1%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39%	0 \$0.00	NA	0 \$0.00	NA 0 \$	<u>50</u>
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0 \$0.00	NA	0 \$0.00	NA 0 \$	5 C
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0 \$0.00	NA	0 \$0.00	NA 0 \$	50
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0 \$0.00	NA	0 \$0.00	NA 0 \$	30
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	3(
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0 \$0.00	NA	0 \$0.00	NA 0 \$	3(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	3	\$564,993.78	0.28%	0 \$0.00	NA	0 \$0.00	NA 0 \$	(

	AMERICA, N.A.	8	\$1,087,429.70	0.15%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
<u> </u>	1ST SOURCE BANK BANK OF	24	\$6,005,556.59	0.8%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
31418ALW6	SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	5	\$840,200.00		0 \$0.00		0 \$0.00	NA 0	
	CHICAGO MORTGAGE						11		
Total		1,086	\$199,283,867.99	100%	0 \$0.00		0 \$0.00	<u> </u> 0	\$(
Total	Unavailable	325	\$69,514,726.61 \$100,283,867,00		0 \$0.00		0 \$0.00	NA 0	-
	WELLS FARGO BANK, N.A.	152	\$25,526,997.44		0 \$0.00		0 \$0.00	NA 0	ļ
	WEBSTER BANK, N.A.	3	\$617,529.95	0.31%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	U.S. BANK N.A.	4	\$702,220.98	0.35%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	TRUSTMARK NATIONAL BANK	1	\$253,447.28		0 \$0.00		0 \$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	SWBC MORTGAGE	2	\$178,340.99	0.09%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	STERLING SAVINGS BANK SUNTRUST MORTGAGE INC.	77	\$11,699,726.40	5.87%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
		8	\$1,625,025.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
	STEARNS LENDING, INC.	3	\$796,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	REGIONS BANK	44	\$5,105,192.38	2.56%	0 \$0.00	NA	0 \$0.00	NA 0	\$(
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25%	0 \$0.00	NA	0 \$0.00	NA 0	
	PNC BANK, N.A.	4	\$724,823.44		0 \$0.00		0 \$0.00	NA 0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP.	1	\$46,000.00 \$236,344.70		0 \$0.00 0 \$0.00		0 \$0.00	NA 0	
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55%	0 \$0.00	NA	0 \$0.00	NA 0	\$
	SERVICES								

BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
CIT BANK, NATIONAL ASSOCIATION	2	\$415,583.11	0.06% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
FIFTH THIRD BANK	205	\$43,981,799.74	5.89% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
GUARANTEED RATE, INC.	3	\$782,801.62	0.1% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
HOMESTREET BANK	148	\$30,837,116.13	4.13% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
INDEPENDENT BANK	11	\$2,264,750.00	0.3% 0 \$0.0	NA NA	0 \$0.00) NA	0	\$0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
PENNYMAC CORP.	16	\$3,465,114.15	0.46% 0 \$0.0	00 NA	0 \$0.00	NA NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
PNC BANK, N.A.	8	\$1,193,414.64	0.16% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
QUICKEN LOANS INC.	960	\$202,065,830.46	27.06% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
STATE FARM BANK, FSB	75	\$16,497,575.67	2.21% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00			0 \$0.00		0	\$0
Unavailable	1,500	\$368,450,296.19	49.34% 0 \$0.0	00 NA	0 \$0.00) NA	0	\$0

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

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

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	SUNTRUST MORTGAGE INC.	107	\$12,025,637.11		0 \$0.00		
<u> </u>	SWBC MORTGAGE		\$1,195,312.83	0.14%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	WELLS FARGO BANK, N.A.	585	\$104,821,903.11				
	Unavailable	2,666	\$490,665,594.11	55.61%	0 \$0.00		
Total		5,180	\$882,342,899.74	100%	0 \$0.00	0 \$0.00	0 \$0
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	EMBRACE HOME LOANS, INC.	7	\$3,732,149.32	1.34%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	HOMESTREET BANK	5	\$2,405,344.31	0.87%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4%	0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$506,646.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	2	\$845,148.12	0.3%	0 \$0.00	NA 0 \$0.00	NA 0 \$
F	PROSPECT MORTGAGE, LLC	46	·		0 \$0.00		
	QUICKEN LOANS INC.	28	\$14,157,034.40	5.1%	0 \$0.00	NA 0 \$0.00	NA 0 \$(
	REAL ESTATE MORTGAGE NETWORK INC.	3	. , ,		0 \$0.00		
		7	\$3,529,183.35	1.27%	0 \$0.00	NA 0 \$0.00	NA 0 \$0

	STERLING SAVINGS BANK								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42%	0 \$0.00) NA	0 \$0.0	0 NA()\$0
	WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9%	0 \$0.00) NA	0 \$0.0	0 NA) \$C
	Unavailable	263	\$140,105,241.42	50.45%	0 \$0.00) NA	0 \$0.0	0 NA () \$ C
Total		519	\$277,681,670.40	100%	0 \$0.00	<u>)</u>	0 \$0.0	0 (0 \$0
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	,				0 \$0.0		
	Unavailable	5	. / /				0 \$0.0		
Total		11	\$2,451,058.56	100%	0 \$0.00	<u>)</u>	0 \$0.0	0 1	0 \$0
31418AM54	CITIMORTGAGE, INC.	9	\$737,955.10	32.74%	0 \$0.00) NA	0 \$0.0	0 NA(3\$0
	SUNTRUST MORTGAGE INC.	12					0 \$0.0		
	Unavailable	2	. ,	1			0 \$0.0		_
Total		23	\$2,254,013.86	100%	0 \$0.00	<u>)</u>	0 \$0.0	0 (0 \$0
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0 \$0.00) NA	0 \$0.0	0 NA()\$C
	PULTE MORTGAGE, L.L.C.	5	\$1,033,258.88	37.35%	0 \$0.00) NA	0 \$0.0	0 NA) \$C
Total		13	\$2,766,094.88	100%	0 \$0.00	0	0 \$0.0	0(0 \$0
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31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0 \$0.00) NA	0 \$0.0	0 NA) \$C
	CIT BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.08%	0 \$0.00) NA	0 \$0.0	0 NA) \$C
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14%	0 \$0.00) NA	0 \$0.0	0 NA) \$ C
	EMBRACE HOME LOANS, INC.	1	\$254,679.17	0.11%	0 \$0.00) NA	0 \$0.0	0 NA) \$ C
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0 \$0.00) NA	0 \$0.0	0 NA) \$ C
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43				0 \$0.0		
	HSBC BANK USA, NATIONAL	2	\$502,565.82	0.22%	0 \$0.00) NA	0 \$0.0	0 NA)\$0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57% 0 \$0.00	NA 0 \$0.00	NA) \$(
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09% 0 \$0.00	NA 0 \$0.00	NA) \$(
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA() \$(
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74% 0 \$0.00	NA 0 \$0.00	NA)\$(
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14% 0 \$0.00	NA 0 \$0.00	NA)\$(
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51% 0 \$0.00	NA 0 \$0.00	NA)\$(
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19% 0 \$0.00	NA 0 \$0.00	NA)\$(
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43% 0 \$0.00	NA 0 \$0.00	NA)\$(
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00		NA 0 \$0.00	NA)\$(
	Unavailable	71	· í í	6.84% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1,162	\$224,015,681.50	100% 0 \$0.00	0 \$0.00	0	0 \$
31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76% 0 \$0.00	NA 0 \$0.00	NA) \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77% 0 \$0.00	NA 0 \$0.00	NA)\$
	FREEDOM MORTGAGE CORP.	5	\$758,109.58	0.18% 0 \$0.00	NA 0 \$0.00	NA)\$
	HOMESTREET BANK	7	\$1,812,742.74	0.43% 0 \$0.00	NA 0 \$0.00	NA)\$
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05% 0 \$0.00	NA 0 \$0.00	NA)\$
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05% 0 \$0.00	NA 0 \$0.00	NA)\$
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO	
	, <u> </u>	7	\$1,370,775.43	0.32% 0 \$0.00	NA 0 \$0.00	NA	14

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	PROSPECT MORTGAGE, LLC								
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	42	\$8,943,499.91		0 \$0.00		0 \$0.00	NA	_
Total		2,226	\$421,786,511.07	100%	0 \$0.00		0 \$0.00		0 \$0
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31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5%	0 \$0.00		0 \$0.00	NA	0 \$0
Total		31	\$5,314,976.71	100%	0 \$0.00		0 \$0.00		0 \$0
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31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	PNC BANK, N.A.	4	\$2,324,500.00	4.28%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	QUICKEN LOANS INC.	1	\$457,000.00		0 \$0.00		0 \$0.00	NA	
	U.S. BANK N.A.	18	\$9,935,415.32		0 \$0.00		0 \$0.00	NA	
	Unavailable	51	\$27,544,730.81	50.73%		- 1	0 \$0.00	NA	
Total		100	\$54,300,821.69	100%	0 \$0.00		0 \$0.00		0 \$0
31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	HSBC BANK USA, NATIONAL	5	\$1,137,413.10	5.7%	0 \$0.00	NA	0 \$0.00	NA	0 \$0

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	INDEPENDENT BANK	4	\$538,250.00	2.7%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$886,281.00	4.44%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	39	\$8,336,211.92	41.75%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
Total		108	\$19,964,246.35	100%	0 \$0.00		0 \$0.00	0 \$0
31418AMF2	CIT BANK, NATIONAL ASSOCIATION	1	\$228,419.29	0.5%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$295,700.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	PENNYMAC CORP.	1	\$298,717.47	0.66%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	PNC BANK, N.A.	9	\$1,407,434.28	3.11%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	QUICKEN LOANS INC.	192	\$32,447,908.87	71.71%	0 \$0.00	NA	0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22%	0 \$0.00	NA	0 \$0.00	NA 0 \$0

	Unavailable	36	\$6,777,438.45	14.99%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
Total		264	\$45,246,730.38	100%	0 \$	\$0.00		0 \$0	0.00		0	\$0 .
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31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98%	0 \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72%	0 \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3%	0 \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$412,350.00	0.94%	0 5	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5%	0 \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$514,000.00	1.17%	0 \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	QUICKEN LOANS INC.	227	\$38,766,485.91	88.42%	0 \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	STATE FARM BANK, FSB	1	\$158,850.00	0.36%	O \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43%	O \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0.
	Unavailable	9	\$1,620,794.94					_	0.00	NA		
Total		255	\$43,842,905.40	100%	0 9	\$0.00		0 \$0	0.00		0	\$0 .
31418АМН8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	OS	\$0.00	NA	0 \$(0.00	NA	0	\$0.
	QUICKEN LOANS INC.	3	\$1,610,195.06	13.58%	O S	\$0.00	NA	0 \$0	0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	8	\$4,926,237.74	41.54%	O \$	\$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	8	\$4,827,648.24		-	-			0.00	NA	-	
Total		20	\$11,858,429.19	100%	0 \$	\$0.00		0 \$0	0.00		0	\$0
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31418AMJ4	1ST SOURCE BANK CIT BANK, NATIONAL	4	\$327,577.79 \$597,361.81						0.00	NA NA		
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	COMPASS BANK	1	\$59,421.65	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	3	\$783,950.00	5.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74% 0 \$0.00	NA 0 \$0.00	NA 0\$
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	2	\$319,135.10	2.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36		NA 0 \$0.00	NA 0\$
	Unavailable	45	\$6,682,871.65	43.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		105	\$15,245,792.59	100% 0 \$0.00	0 \$0.00	0 \$
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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

	ASSOCIATION		ı J	, ,					, '
	JPMORGAN CHASE			,					1
	BANK, NATIONAL	57	\$10,362,167.00	26.17%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	ASSOCIATION							<u> </u>	'ـــــــــــــــــــــــــــــــــــــ
	NEW PENN	_							,
	FINANCIAL, LLC								. . '
	DBA SHELLPOINT	8	\$2,343,758.27	5.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	MORTGAGE	1	ı J	,]	.				. '
<u> </u>	SERVICING		† :22 070 70	1.070		27.4		NT A	2 00
<u> </u>	PENNYMAC CORP.	2	\$422,070.78	1.07%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE	25	\$5,158,550.93	13.03%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 	CORPORATION STATE FARM				+		H		`
	STATE FARM BANK, FSB	3	\$750,088.63	1.89%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	STONEGATE	.]						ı	' ا
	MORTGAGE CORPORATION	1	\$186,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
ſ	W.J. BRADLEY								, T
	MORTGAGE	1	\$328,950.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
<u> </u>	CAPITAL, LLC	<u> </u>	<u>.</u>		\perp		Щ		'
	Unavailable	59			_	1	0 \$0.00		0 \$0.
Total		179	\$39,596,515.98	100%	0 \$0.00		0 \$0.00		0 \$0.
	COLONIAL		 		+		H		;+-'
31418AMN5	SAVINGS FA	11	\$2,039,541.55	1.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
<u> </u>	FLAGSTAR		1	,					, 🕇 🖰
	CAPITAL	ا	\$455 500 00	0.420	0 00 00	NIA	2 42 00	NT A	م الم
	MARKETS	2	\$455,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
<u> </u>	CORPORATION						Щ		'ـــــــــــــــــــــــــــــــــــــ
	JPMORGAN CHASE	_		_				_	,
	BANK, NATIONAL	624	\$56,832,597.63	53.36%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
<u> </u>	ASSOCIATION		,		\perp		\sqcup		,—'
	SUNTRUST	4	\$841,195.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
 	MORTGAGE INC.		·						
	Unavailable	242	\$46,331,087.57 \$106,400,021,75	1	0 \$0.00	1	0 \$0.00		0 \$0.
Total	+	883	\$106,499,921.75	100%	0 \$0.00		0 \$0.00		0 \$0.
	NATIONSTAR		±530 041 70	: 5 0 100	52.00	37.4	22.00	274	1
31418AMP0	MORTGAGE, LLC	3	\$330,841.72	16.04%	0 \$0.00	NA	0 \$0.00	NA 	0 \$0.
	PNC BANK, N.A.	1	\$116,395.00	5.64%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	14	\$1,614,796.53	78.32%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
Total		18	\$2,062,033.25	100%	0 \$0.00		0 \$0.00		0 \$0.
			. ,						
	FLAGSTAR	1		,					. '
31418AMQ8	CAPITAL	1	\$51,350.00	0.92%	0 \$0.00	NA	0 \$0.00	NA	0 \$0.
	MARKETS	1	1	,					֓֓֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
	CORPORATION				لــــــــــــــــــــــــــــــــــــــ		لــــــــــــــــــــــــــــــــــــــ		'ـــــــــــــــــــــــــــــــــــــ

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

	Unavailable	18	\$1,528,789.98	36.6%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		46	\$4,176,897.13	100%	_				\$0.00			\$0
31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	13	\$3,168,850.00	2.31%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$1,205,531.19	0.88%	0 \$	0.00			\$0.00	NA	0	\$0
	Unavailable	410	\$108,110,670.53	78.68%				_	\$0.00	NA	-	
Total		548	\$137,388,325.67	100%	0 \$	0.00		0	\$0.00		0	\$0
31418AMY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$531,925.78	14.91%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	QUICKEN LOANS INC.	9	\$1,456,903.46	40.84%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$884,269.37	24.79%					\$0.00	NA	Ш	
	Unavailable	3	\$694,043.92	19.46%	_			_	\$0.00	NA	-	
Total		19	\$3,567,142.53	100%	0 \$	0.00		0	\$0.00		0	\$0
31419RC73	SOVEREIGN BANK FSB	1	\$5,979,600.45	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$5,979,600.45	100%	0 \$	0.00		0	\$0.00		0	\$0
31419RE30	M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100%					\$0.00	NA		
Total		1	\$4,474,353.47	100%	0 \$	0.00		0	\$0.00		0	\$0 .
31419RE48	M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$11,654,280.99	100%	0 \$	0.00		0	\$0.00		0	\$0
31419RE55	WALKER & DUNLOP, LLC	1	\$20,599,839.93	100%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0

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

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31419RFA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$5,402,993.58	100% 0 \$0.00	0 \$0.00		0 \$
31419RFE5	WELLS FARGO BANK N.A.	1	\$9,915,940.57	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$9,915,940.57	100% 0 \$0.00	0 \$0.00		0 \$
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$3,215,442.93	100% 0 \$0.00	0 \$0.00		0 \$
31419RFG0	WELLS FARGO BANK N.A.	1	\$7,345,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$7,345,000.00	100% 0 \$0.00	0 \$0.00		0 \$
31419RFH8	WELLS FARGO BANK N.A.	1	\$32,819,191.24	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$32,819,191.24	100% 0 \$0.00	0 \$0.00		0 \$
31419RFJ4	WELLS FARGO BANK N.A.	1	\$10,857,301.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$10,857,301.60	100% 0 \$0.00	0 \$0.00		0 \$
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$21,609,593.01	100% 0 \$0.00	0 \$0.00		0 \$
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$5,692,367.12	100% 0 \$0.00	0 \$0.00		0 \$
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$11,391,638.31	100% 0 \$0.00	0 \$0.00		0 \$
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	·	1	\$10,079,874.60	100% 0 \$0.00	0 \$0.00		0 \$

		1	I	TTT		1	
31419RFP0	WACHOVIA MULTIFAMILY	1	\$4,487,615.39	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	CAPITAL, INC.	1	\$4,487,615.39	100% 0 \$0.00	0 \$0.00		0 \$0
10001			ψ+,+07,013.35	100 /ε 0 φυ.συ	0 0.00		ψ
31419RFQ8	WACHOVIA MULTIFAMILY 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
31419RFR6	WACHOVIA MULTIFAMILY 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
31419RFS4	WACHOVIA MULTIFAMILY 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
31419RFU9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$7,112,900.00	100% 0 \$0.00	0 \$0.00		0 \$0
31419RFV7	WACHOVIA MULTIFAMILY 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
31419RFZ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,441,209.72	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$11,441,209.72	100% 0 \$0.00	0 \$0.00		0 \$0
31419RG38	ARCS COMMERCIAL MORTGAGE 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
31419RG79	AMERISPHERE MULTIFAMILY 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

Total		1	\$4,800,000.00	100%	0 \$0.00	0 \$0.0	0	0 \$
31419RGH7	EF&A FUNDING, L.L.C.	1	\$4,800,000.00		0 \$0.00	NA 0 \$0.0		
<u>Fotal</u>		1	\$6,859,430.95	100%	0 \$0.00	0 \$0.0	U	0 \$
31419RGG9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,859,430.95		0 \$0.00	NA 0 \$0.0		
<u>Fotal</u>		1	\$1,032,335.79	100%	0 \$0.00	0 \$0.0	0	0 \$
31419RGF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79		0 \$0.00	NA 0 \$0.0		
<u>Fotal</u>		1	\$3,902,575.26	100%	0 \$0.00	0 \$0.0	<u> </u>	0 \$
31419RGE4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26		0 \$0.00	NA 0 \$0.0		
<u>Fotal</u>		1	\$5,426,890.52	100%	0 \$0.00	0 \$0.0	<u>U</u>	0 \$
1419RGC8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52		0 \$0.00	NA 0 \$0.0		
<u>Fotal</u>		1	\$1,750,000.00	100%	0 \$0.00	0 \$0.0	0	0 \$
31419RGB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00		0 \$0.00	NA 0 \$0.0		
<u>Fotal</u>		1	\$19,703,280.38	100%	0 \$0.00	0 \$0.0	0	0 \$
31419RGA2	GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38		0 \$0.00	NA 0 \$0.0		
<u>Fotal</u>		1	\$12,500,000.00	100%	0 \$0.00	0 \$0.0		0 \$
31419RG95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00		0 \$0.00	NA 0 \$0.0		
Total		1	\$14,600,000.00	100%	0 \$0.00	0 \$0.0	0	0 \$
31419RG87	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00		0 \$0.00	NA 0 \$0.0		

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31419RGJ3	EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	2.2.0	1	\$13,464,256.37	100%	0	\$0.00		0	\$0.00		0	\$ 0
	ALLIANT CAPITAL				H	\vdash						
31419RGK0	LLC	1	\$10,494,014.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$10,494,014.39	100%	0	\$0.00		0	\$0.00		0	\$0
31419RGN4	EF&A FUNDING, L.L.C.	1	\$9,105,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$9,105,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$6,792,451.29	100%	0	\$0.00		0	\$0.00		0	\$0
31419RGR5	CAPMARK FINANCE INC.	1	\$10,433,138.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$10,433,138.29	100%	0	\$0.00		0	\$0.00		0	\$0
31419RGS3	COLUMN GUARANTEED LLC	1	\$5,589,081.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$5,589,081.59	100%	0	\$0.00		0	\$0.00		0	\$0
31419RGT1	COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31419RGV6 Total	PNC ARCS LLC	1	\$1,117,974.92 \$1,117,974.92	100% 100 %	_	\$0.00	NA	_	\$0.00 \$0.00		_	\$0 \$0
Total		1	\$1,117,974.92					V	φυ.υυ		v	φU
31419RGW4 Total	PNC ARCS LLC	1 1	\$1,399,304.89 \$1,399,304.89		-	\$0.00 \$0.00	NA	_	\$0.00 \$0.00			\$0 \$0
31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40			\$0.00	NA		\$0.00			
Total		1	\$11,270,784.40	100%	0	\$0.00		0	\$0.00		0	\$0
31419RHB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
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31419RHC7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$21,505,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
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31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$10,643,534.05	100% 0 \$0.00	0 \$0.00		0 \$0
31419RHE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,651,785.29	100% 0 \$0.00	0 \$0.00		0 \$0
31419RHG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$6,731,800.00	100% 0 \$0.00	0 \$0.00		0 \$0
31419RHL7	NATIONAL COOPERATIVE BANK, N.A.	1	\$338,079.41	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$338,079.41	100% 0 \$0.00	0 \$0.00		0 \$0
31419RHP8	NATIONAL COOPERATIVE BANK, N.A.	1	\$969,550.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$969,550.82	100% 0 \$0.00	0 \$0.00		0 \$0
31419RHR4	Unavailable	1	\$3,480,640.82	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,480,640.82	100% 0 \$0.00	0 \$0.00		0 \$0
31419RHT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,266,939.13	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$3,266,939.13	100% 0 \$0.00	0 \$0.00		0 \$0
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31419RHU7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,316,478.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,316,478.71	100% 0 \$0.00	0 \$0.00		0 \$0
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31419RHV5	NATIONAL COOPERATIVE BANK, N.A.	1	\$749,626.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	1	\$749,626.68	100% 0 \$0.00	0 \$0.00		0 \$0

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31421AV75	PHH MORTGAGE	1	\$232,000.00	27.37%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
31 1 21A V / 3	CORPORATION WELLS FARGO	1	·		<u> </u>							
	BANK, N.A.	1	\$200,000.00		L				\$0.00	NA	1	
	Unavailable	2	\$415,633.05	49.03%	-			-	\$0.00	NA	•	
Total		4	\$847,633.05	100%	0	\$0.00		0	\$0.00		0	\$0
31421AV83	Unavailable	4	\$1,010,307.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	O NAV WING TO	4	\$1,010,307.50	100%	-			_	\$0.00	- 1,1-	-	\$0
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31421AV91	Unavailable	7	\$1,879,384.26		-	\$0.00			\$0.00	NA	_	
Total		7	\$1,879,384.26	100%	0	\$0.00		0	\$0.00		0	\$0
31421AWA7	WELLS FARGO BANK, N.A.	2	\$286,748.01	18.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,282,854.90	81.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,569,602.91	100%	0	\$0.00		0	\$0.00		0	\$0
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31421AWB5	Unavailable	6	\$1,026,435.65		_	\$0.00		_	\$0.00	NA	_	
Total		6	\$1,026,435.65	100%	0	\$0.00		0	\$0.00		0	\$0
31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,239,793.84	93.23%				_	\$0.00	NA	_	1
Total		12	\$2,402,548.34	100%	0	\$0.00		0	\$0.00		0	\$0 .
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,519,035.70					_	\$0.00	NA		
Total		10	\$1,614,435.70	100%	0	\$0.00		0	\$0.00		0	\$0
31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,038,831.51	100%	0	\$0.00		0	\$0.00		0	\$0
31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$23,058,535.01	100%	0	\$0.00		0	\$0.00		0	\$0
	OAK GROVE											_
31381VGL3	COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0

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	BEECH STREET										$\frac{1}{1}$	
31381VHD0	CAPITAL, LLC	1	\$2,190,000.00			\$0.00			\$0.00		0	\$0
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
31381VHK4	BEECH STREET 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
31381VHL2	BEECH STREET 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 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%	_			_	\$0.00	NA	_	•
Total		12	\$1,714,311.05	100%	0	\$0.00		0	\$0.00		0	\$0
3138APEQ7	POPULAR MORTGAGE, INC.	132	\$16,593,767.87	95.51%					\$0.00		1	
	Unavailable	8	\$779,507.16	4.49%	_			_	\$0.00	NA	_	1
Total		140	\$17,373,275.03	100%	0	\$0.00		0	\$0.00		0	\$0
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3138APER5	POPULAR MORTGAGE, INC.	12	\$1,183,188.29	79.56%					\$0.00		1	
	Unavailable	2	\$303,970.37	20.44%				_	\$0.00	NA	_	1
Total		14	\$1,487,158.66	100%	0	\$0.00		0	\$0.00		0	\$0
3138APET1	POPULAR	96	\$15,512,122.86	95.08%	0	00.02	NΑ	_	\$0.00	NA		02
5136ALETT	MORTGAGE, INC.					· .					↓	
	Unavailable	7	\$802,307.10		_				\$0.00			
Total		103	\$16,314,429.96	100%	0	\$0.00		0	\$0.00		0	\$0
3138APEU8	POPULAR 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	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		42	\$5,427,968.01	100%	_			_	\$0.00		_	\$0
3138E12B2	Unavailable	86	\$19,048,289.23	100%	n	\$0.00	NΔ	0	\$0.00	NA	. 0	\$0
Total	Chavanaoic	86	\$19,048,289.23	100%				_	\$0.00	117		\$0
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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%					\$0.00		_	\$0
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3138E12D8	Unavailable	19	\$1,880,730.22		-	\$0.00		_	\$0.00	NA	_	-
Total		19	\$1,880,730.22	100%	0	\$0.00		0	\$0.00		0	\$0

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3138E12E6	Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,039,042.61	100%	-			_	\$0.00			\$0
212051252	77 '1 11	70	Φ15 460 006 05	1000	_	ΦΩ ΩΩ	D.T.A.	0	Φ0.00	NT.A	9	Φ.0
3138E12F3	Unavailable	72	\$15,460,806.05		_	\$0.00		_	\$0.00	NA	_	
Total		72	\$15,460,806.05	100%	U	\$0.00		U	\$0.00		U	\$ 0
3138E12G1	Unavailable	11	\$1,463,475.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,463,475.17	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E12H9	Unavailable	63	\$14,223,169.37	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	Λ	\$ (
Total	Ollavaliable	63	\$14,223,169.37 \$14,223,169.37	100%	-			_	\$0.00 \$0.00			ֆև \$0
		30	#11,220,100 to 1	20070		φ σ σ σ		,	φοισο)	Ψ.
3138E12J5	Unavailable	113	\$24,564,516.05		-	\$0.00		_	\$0.00	NA		
Total		113	\$24,564,516.05	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E12K2	Unavailable	89	\$17,554,440.05	100%	Λ	\$0.00	NΙΛ	0	\$0.00	NA	Λ	<u></u>
Total	Ullavallable	89	\$17,554,440.05 \$17,554,440.05	100%	_				\$0.00 \$0.00		_	<u>ֆ</u> Ե
Iotai		67	φ17,334,440.03	100 /6		φυ.υυ		v	ψ υ. υυ		v	ψυ
3138E12L0	Unavailable	97	\$22,157,343.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		97	\$22,157,343.41	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E12M8	Unavailable	9	\$1,381,504.50		-	\$0.00		_	\$0.00	NA	_	
Total		9	\$1,381,504.50	100%	U	\$0.00		U	\$0.00		U	\$ 0
3138E12N6	Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$1,821,022.55	100%				0	\$0.00		_	\$ 0
			** 0.72 ** 2.72		_	**			40.00			
3138E12P1	Unavailable	21	\$2,052,226.52		-	\$0.00		_	\$0.00	NA	_	_
<u>Total</u>		21	\$2,052,226.52	100%	U	\$0.00		U	\$0.00		U	\$ 0
	HSBC BANK USA,											
3138E4HA2	NATIONAL	14	\$4,433,563.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
T. 4.1	ASSOCIATION	1.4	Φ4 422 E62 92	1000	_	ΦΩ ΩΩ		•	ΦΩ ΩΩ		_	ታ
Total		14	\$4,433,563.83	100%	U	\$0.00		V	\$0.00		U	\$0
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$4,124,473.61	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$0
Total	COMPTION DITTI	14	\$3,371,130.40	100%				_	\$0.00			\$0
3138E6JA5	EMBRACE HOME LOANS, INC.	8	\$2,553,254.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	-,	8	\$2,553,254.34	100%	0	\$0.00		0	\$0.00		0	\$0
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3138E6JM9	EMBRACE HOME LOANS, INC.	11	\$3,350,492.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$3,350,492.13	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138EDG21	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		10	\$1,680,195.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138EDGR6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100%					\$0.00	NA		
Total		153	\$28,379,663.17	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138EDGS4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		16	\$2,959,316.96	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		13	\$2,703,925.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		25	\$5,703,464.16	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100%					\$0.00	NA		
Total		244	\$36,811,734.33	100%	0	\$0.00		0	\$0.00		0	\$0.
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		123	\$22,391,570.22	100%	0	\$0.00		0	\$0.00		0	\$0.
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%					\$0.00	NA		
Total		24	\$3,816,040.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total		16	\$3,272,595.00	100%	0 \$0.00	0	\$0.00		0	\$0
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0 \$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 \$0.00		\$0.00	NA		
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		0 \$0.00	0	\$0.00			\$0
212055550	TT 11.1.1.	0	¢2 291 265 77	1000/	0,00,00	NAO	\$0.00	NT A	<u> </u>	_ው ር
3138EESE0	Unavailable	9	\$2,281,265.77		0 \$0.00		\$0.00	NA		
<u>Total</u>		9	\$2,281,265.77	100%	0 \$0.00	U	\$0.00		U	\$ 0
3138EESF7	Unavailable	4	\$882,005.61	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		4	\$882,005.61	100%	0 \$0.00	0	\$0.00		0	\$0
3138L02L4	PRUDENTIAL MULTIFAMILY 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 \$0.00	0	\$0.00		0	\$0
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$5,442,359.16	100%	0 \$0.00	0	\$0.00		0	\$0
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00		0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$6,025,000.00	100%	0 \$0.00	0	\$0.00		0	\$ 0
3138L03M1	AMERISPHERE MULTIFAMILY 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 \$0.00	0	\$0.00		0	\$ 0
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56		0 \$0.00		\$0.00	NA		
Total		1	\$2,976,597.56	100%	0 \$0.00	0	\$0.00		0	\$ 0
3138L03S8	WELLS FARGO 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 \$0.00	0	\$0.00		0	\$0

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3138L03U3	ARBOR COMMERCIAL	1	\$7,280,000.00	100%	0 \$0.00	NA	\$0.00	NA	0 5
Total	FUNDING LLC	1	\$7,280,000.00	100%	0 \$0.00		\$0.00		0 5
2 0 0 0			ψ <i>1</i> ,233,033,03	20070	0 4000		4000		Ť
3138L04C2	PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100%	0 \$0.00	NAC	\$0.00	NA	05
Total		1	\$8,240,000.00	100%	0 \$0.00	0	\$0.00		0 5
3138L04K4	WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100%	0 \$0.00	NAC	\$0.00	NA	08
Total		1	\$4,220,000.00	100%	0 \$0.00	0	\$0.00		0 5
3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0 \$0.00	NAC	\$0.00	NA	0 5
Total		1	\$2,525,000.00	100%	0 \$0.00	0	\$0.00		0 5
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0 \$0.00	NAC	\$0.00	NA	0.5
Total		1	\$14,979,320.82	100%	0 \$0.00	0	\$0.00		0 5
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0 \$0.00	NA	\$0.00	NA	08
Total		1	\$16,220,117.77	100%	0 \$0.00	0	\$0.00		0 5
	CENTERLINE								1
3138L04X6	MORTGAGE CAPITAL INC.	1	\$7,989,566.08	100%	0 \$0.00	NA 0	\$0.00	NA	0 5
Total		1	\$7,989,566.08	100%	0 \$0.00	0	\$0.00		0 5
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3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0 \$0.00	NA	\$0.00	NA	0 5
Total		1	\$3,994,783.04	100%	0 \$0.00	0	\$0.00		0 5
3138L06F3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100%	0 \$0.00	NA	\$0.00	NA	08
Total		1	\$13,250,000.00	100%	0 \$0.00	0	\$0.00		0 5
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0 \$0.00	NAC	\$0.00	NA	0 5
Total	·	1	\$3,000,000.00	100%	0 \$0.00	0	\$0.00		0 5
3138L06M8		1	\$7,289,872.33	100%	0 \$0.00	NA (\$0.00	NA	0.5

	WALKER &						
	DUNLOP, LLC						\perp
Total		1	\$7,289,872.33	100% 0 \$0.00	0 \$0.00		0 \$
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	1	\$4,125,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L06V8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$3,791,254.10	100% 0 \$0.00	0 \$0.00		0 \$
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3138L06X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$3,360,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L07B1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,161,541.40	100% 0 \$0.00	0 \$0.00		0 \$
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		1	\$1,425,210.30	100% 0 \$0.00	0 \$0.00		0 \$
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$1,519,267.35	100% 0 \$0.00	0 \$0.00		0 \$
3138L0M65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$21,840,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L0QX2	WALKER & DUNLOP, LLC	1	\$7,169,206.98	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		1	\$7,169,206.98	100% 0 \$0.00	0 \$0.00		0 \$
3138L0RE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$71,000,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138L0RX1		1	\$44,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	WALKER &				'			l '		1	'	
	DUNLOP, LLC	_	*44.200.000.00	1000		40.00		ا_ ا	20.00		+	Φ.
Total	+	1	\$44,300,000.00	100%	0	\$0.00		0	\$0.00		10	\$0
3138L0TD3	WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		1	\$1,663,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	0	\$0.00			\$0.00	NA	Ш	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0U33	GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$8,728,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$C
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0UL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$C
Total		1	\$16,395,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0V57	ALLIANT CAPITAL LLC	1	\$5,318,144.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$C
Total		1	\$5,318,144.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0VE8	WALKER & DUNLOP, LLC	1	\$10,986,474.79	100%	0	\$0.00			\$0.00	NA	0	\$C
Total		1	\$10,986,474.79	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0VG3	OAK GROVE COMMERCIAL	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

	MORTGAGE, LLC					Ī					I	
Total	,	1	\$10,850,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$6,625,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
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3138L0W64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0X48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		1	\$4,775,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0XD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,833.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,295,833.97	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0XE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,979,552.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,979,552.21	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0YL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100%					\$0.00	NA		
Total		1	\$4,094,571.50	100%	0	\$0.00		0	\$0.00		0	\$0
3138L0ZH7	WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	Ш				\$0.00	NA		
Total		1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1A25	WALKER & 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
3138L1A41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%					\$0.00	NA		
Total		1	\$11,691,662.45	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1A58		1	\$5,576,254.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BERKADIA			1					I
	COMMERCIAL								
	MORTGAGE LLC								
Total		1	\$5,576,254.04	100%	0 \$0.00		0 \$0.00	(\$0
3138L1A66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	0 \$0.00	NA	0 \$0.00	NA	\$0
Total		1	\$5,990,604.16	100%	0 \$0.00		0 \$0.00	(\$0
3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	0 \$0.00	NA	0 \$0.00	NA	\$0
Total		1	\$4,058,634.32	100%	0 \$0.00		0 \$0.00	(\$0
3138L1A82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	0 \$0.00	NA	0 \$0.00	NA) \$0
Total		1	\$3,993,736.11	100%	0 \$0.00		0 \$0.00	(\$0
3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0 \$0.00	NA	0 \$0.00	NA (\$0
Total		1	\$3,744,127.60	100%	0 \$0.00		0 \$0.00	(\$0
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00		0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$5,785,000.00	100%	0 \$0.00		0 \$0.00	(\$0
3138L1AD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100%	0\$0.00	NA	0 \$0.00	NA	\$0
Total		1	\$6,248,973.20	100%	0 \$0.00		0 \$0.00	(\$0
3138L1AE9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23		0 \$0.00	NA	0 \$0.00	NA	\$0
Total		1	\$7,871,533.23	100%	0 \$0.00		0 \$0.00	(\$0
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100%	0 \$0.00	NA	0 \$0.00	NA	\$0
Total		1	\$3,827,966.90	100%	0 \$0.00		0 \$0.00	(\$(
3138L1AK5	WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0 \$0.00	NA	0 \$0.00	NA) \$0

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Total		1	\$1,747,785.91	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
3138L1AT6	WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,885,950.97	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1AU3	WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$20,349,482.10	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1AX7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$3,645,392.12	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1AY5	WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$4,391,669.96	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1B73	M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$3,035,000.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1B99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,446,608.13	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1BA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$2,271,437.41	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1BC2	WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$6,643,192.79	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1BJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100%	0	\$0.00			\$0.00		0	\$0.
Total		1	\$2,393,882.30	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
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3138L1BT5	ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,298,344.45	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1BU2	CENTERLINE MORTGAGE 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 .
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3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56			\$0.00			\$0.00	NA	Ш	
Total		1	\$1,438,374.56	100%	0	\$0.00		0	\$0.00	!	0	\$0 .
3138L1BW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,143.57			\$0.00			\$0.00	NA	Ш	
Total		1	\$4,494,143.57	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1BX6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00			\$0.00			\$0.00	NA		
Total		1	\$4,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1BY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00			\$0.00			\$0.00	NA		
Total		1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00			\$0.00			\$0.00	NA	Ш	
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1C49	M & T REALTY CAPITAL 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 CAPITAL CORPORATION	1	\$32,000,000.00			\$0.00			\$0.00	NA	Ш	
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							
CORPORATION	1	\$13,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$(
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$31,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$(
ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$998,751.33	100% 0 \$0.00	0 \$0.00		0	\$0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$1,048,700.38	100% 0 \$0.00	0 \$0.00		0	\$0
HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$13,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
ALLIANT CAPITAL LLC	1	\$3,740,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$3,740,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$30,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100% 0 \$0.00	NA 0 \$0.00			
	1	\$27,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	1	\$14,875,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
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ALLIANT CAPITAL LLC	1	\$765,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC HOMESTREET CAPITAL CORPORATION ALLIANT CAPITAL LLC M & T REALTY CAPITAL CORPORATION M & T REALTY CAPITAL CORPORATION KEYCORP REAL ESTATE CAPITAL	CORPORATION PRUDENTIAL MULTIFAMILY MORTGAGE, LLC ARBOR COMMERCIAL FUNDING LLC ARBOR COMMERCIAL FUNDING LLC 1 HOMESTREET CAPITAL CORPORATION 1 ALLIANT CAPITAL LLC 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 M & T REALTY CAPITAL CORPORATION 1 KEYCORP REAL ESTATE CAPITAL 1 KEYCORP REAL ESTATE CAPITAL 1 KEYCORP REAL ESTATE CAPITAL 1 KEYCORPORATION 1	CORPORATION 1 \$13,000,000.00	CORPORATION	CORPORATION 1 \$13,000,000.00 100% 0 \$0.00 0 \$0.00	CORPORATION	CORPORATION 1 \$13,000,000.00 100% 0 \$0.00 0 \$0.0

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3138L1D22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,373,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1D30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,640,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1D55	GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		2	\$6,600,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1D63	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$7,500,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1D71	ALLIANT CAPITAL LLC	1	\$6,790,346.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$6,790,346.20	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1DB2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$6,341,895.61	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1DC0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,790,645.20	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$6,790,645.20	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1DE6	ALLIANT CAPITAL LLC	1	\$2,224,145.34	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$2,224,145.34	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1DH9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,295,899.93	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$4,295,899.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138L1DJ5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,098,586.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1	\$1,098,586.90	100% 0 \$0.00	0 \$0.00		0 \$0

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3139I 1DM9	CENTERLINE MORTGAGE	1	\$1 647 021 52	1000-	0	\$0.00	NI A	0	\$0.00	NI A	0	\$1
3138L1DM8	MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100%	U	\$0.00	NA	U	\$0.00	NA	. U	3 (
Total		1	\$1,647,921.53	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1DN6	ALLIANT CAPITAL 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 MULTIFAMILY 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 SERVICING CORPORATION 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, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		1	\$21,659,462.25	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138L1DY2	ARBOR COMMERCIAL 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 COMMERCIAL 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 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 ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00			\$0.00			\$0.00	NA		
Total		1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138L1E47	CENTERLINE MORTGAGE	1	\$3,802,805.43	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

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

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3138L1EG0	CITIBANK, N.A.	1	\$7,987,820.70		-	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$7,987,820.70	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138L1EK1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1EL9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00			\$0.00			\$0.00	NA		
Total		1	\$13,860,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1EM7	WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1EP0	WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1ER6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30			\$0.00			\$0.00	NA		
Total		1	\$1,897,648.30	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1ET2	ALLIANT CAPITAL LLC	1	\$8,088,997.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$8,088,997.38	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1EW5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,097,302.28	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1EX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,898,060.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1EZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,403,958.71			\$0.00			\$0.00	NA		
Total		1	\$4,403,958.71	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1F20		1	\$3,040,872.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total	FUNDING LLC	1 \$3,040,872.60	100% 0 \$0.00	0 \$0.00	0 \$0
Total		1 \$5,040,872.00	100% 0 50.00	0 50.00	0 20
3138L1F38	PNC BANK, NATIONAL ASSOCIATION	1 \$7,493,914.75	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1 \$7,493,914.75	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1F46	PNC BANK, NATIONAL ASSOCIATION	1 \$26,359,525.56	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1 \$26,359,525.56	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1F53	ARBOR COMMERCIAL FUNDING LLC	1 \$1,073,459.71	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1 \$1,073,459.71	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1F61	ARBOR COMMERCIAL FUNDING LLC	1 \$1,597,962.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1 \$1,597,962.40	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1FC8	JP MORGAN CHASE BANK, NA	1 \$1,822,327.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	CHASE BANK, NA	1 \$1,822,327.34	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1FD6	WALKER & DUNLOP, LLC	1 \$16,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1 \$16,500,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1FG9	BERKADIA COMMERCIAL MORTGAGE LLC	1 \$3,994,658.37	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1 \$3,994,658.37	100% 0 \$0.00	0 \$0.00	0 \$0
3138L1FH7	GREYSTONE SERVICING CORPORATION INC.	1 \$17,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		1 \$17,500,000.00	100% 0 \$0.00	0 \$0.00	0 \$0
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3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1 \$7,528,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	· ·	1 \$7,528,000.00	100% 0 \$0.00	0 \$0.00	0 \$0

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3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		1	\$5,018,275.23	100%	0 \$0.00	0	\$0.00		0	\$0
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3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27		0 \$0.00		\$0.00	NA	Ш	
Total		1	\$1,048,645.27	100%	0 \$0.00		\$0.00		0	\$0 .
3138L1FP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,569,903.48		0 \$0.00	NA	\$0.00	NA	0	\$0
Total		1	\$3,569,903.48	100%	0 \$0.00	0	\$0.00		0	\$0 .
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3138L1FQ7	ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		1	\$3,150,000.00	100%	0 \$0.00	0	\$0.00		0	\$0 .
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3138L1FR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00		0 \$0.00	NA (\$0.00	NA	0	\$0
Total		1	\$14,105,000.00	100%	0 \$0.00		\$0.00		0	\$0 .
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		1	\$872,000.00	100%	0 \$0.00	0	\$0.00		0	\$0 .
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	CAFITAL, INC.	1	\$14,000,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
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3138L1FX2	CITIBANK, N.A.	1	\$2,196,771.53		0 \$0.00		\$0.00	NA		
Total	+	1	\$2,196,771.53	100%	0 \$0.00	0	\$0.00		0	\$0
3138L1FY0	CITIBANK, N.A.	1	\$7,714,282.71	100%	0 \$0.00	NA (\$0.00	NA	0	5 0
Total		1	\$7,714,282.71		0 \$0.00		\$0.00			\$0.
3138L1G29	GREYSTONE SERVICING CORPORATION INC.	1	\$666,250.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0
Total		1	\$666,250.00	100%	0 \$0.00		\$0.00		0	<u>\$0</u>
3138L1G94		1	\$3,967,374.01	100%	0 \$0.00	NA	\$0.00	NA	0	\$0

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Total	BANK, N.A.	1	\$3,967,374.01	100%	0	\$0.00		0	\$0.00		0	\$ (
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3138L1GA1	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138L1GS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138L1GT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%					\$0.00	NA		
Total		1	\$8,770,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1GU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		1	\$1,322,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1GV5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100%					\$0.00	NA	0	\$0
Total		4	\$75,596,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00			\$0.00	NA		
Total		1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1GY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100%					\$0.00	NA		
Total		1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1GZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1H51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
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3138L1HC6	FREMONT BANK	1	\$812,500.00		_	\$0.00		-	\$0.00	NA	_	1
Total	+	1	\$812,500.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1HD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1HE2	BEECH STREET CAPITAL, LLC	1	\$998,853.03			\$0.00		1	\$0.00	NA		
Total		1	\$998,853.03	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1HF9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
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3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07			\$0.00			\$0.00	NA		
Total		1	\$2,446,117.07	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	0 \$0.00	NA	0	\$0
Total		1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1HJ1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	' 0	\$0
Total		2	\$4,826,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1HK8	GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$714,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,042,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1HY8	GREYSTONE SERVICING CORPORATION	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0

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Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138L1HZ5	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1J26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1J42	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100%					\$0.00	NA		
Total		1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1JA8	BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		1	\$15,015,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1JB6	ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1JC4	GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1JF7	GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		3	\$3,677,900.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1JN0	PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100%					\$0.00	NA	0	\$0
Total		1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0

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3138L1JT7	BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1JV2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$780,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$3,850,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1JY6	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$23,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,060,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1KD0	GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		2	\$3,300,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1KE8		1	\$6,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	GREYSTONE SERVICING						
	CORPORATION INC.						
Total		1	\$6,750,000.00	100% 0 \$0.00	0 \$0.00	0 \$	§ 0
3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	0 5	60
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3138L1KK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$2,975,000.00	100% 0 \$0.00	0 \$0.00	0 \$	50
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3138L1KL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$3,838,000.00	100% 0 \$0.00	0 \$0.00	0 \$	<u>50</u>
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3138L1KX6	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	δО
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00	0 5	50
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 S	
Total		1	\$1,650,000.00	100% 0 \$0.00	0 \$0.00	0 5	<u>50</u>
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3138L1L98	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$1,931,000.00	100% 0 \$0.00	0 \$0.00	0 \$	50
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3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1	\$10,990,000.00	100% 0 \$0.00	0 \$0.00	0 5	<u>}0</u>
<u> </u>	·			$\longrightarrow \!$	$\longrightarrow \!$	\longrightarrow	
3138L1LL1	GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	50
Total		1	\$15,598,000.00	100% 0 \$0.00	0 \$0.00	0 \$	<u>-</u>

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3138L1LM9	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$12,320,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138L1LP2	GREYSTONE SERVICING CORPORATION INC.	1	\$10,750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$10,750,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138L1LQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$4,100,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138L1LY3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$6,225,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
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3138L1M71	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$3,200,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138L1ME6	WALKER & DUNLOP, LLC	1	\$2,083,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1	\$2,083,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138L1MF3	BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$6,550,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138L1MG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1	\$1,065,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138L1MH9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		1	\$2,625,000.00	100% 0 \$0.00	0 \$0.00	0	\$0

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3138L1MN6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,495,000.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
3138L1MQ9	WALKER & DUNLOP, LLC	1	\$10,237,500.00		0 \$0.00		Ш	\$0.00	NA	Ш	
Total		1	\$10,237,500.00	100%	0 \$0.00	_ -	0	\$0.00		0	\$0
3138L1MR7	WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$14,160,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138L1N39	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100%	0 \$0.00		0	\$0.00		0	\$0
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3138L1N62	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00		0 \$0.00			\$0.00	NA	Ц	
Total		1	\$5,500,000.00	100%	0 \$0.00		0	\$0.00		0	\$0 .
3138L1NG0	FREMONT BANK	1	\$1,387,500.00	100%	0 \$0.00	NΔ	U	\$0.00	NA	0	<u>\$0</u>
Total	- LANGINI BININ	1	\$1,387,500.00		0 \$0.00		-	\$0.00			\$0.
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3138L1NK1	WELLS FARGO BANK, N.A.	1	\$5,000,000.00		0 \$0.00		Ш	\$0.00	NA	Ш	
Total		1	\$5,000,000.00	100%	0 \$0.00	——	0	\$0.00		0	\$0 .
3138L1NN5	NATIONAL COOPERATIVE BANK, N.A.	1	\$890,000.00		0 \$0.00			\$0.00	NA	Ш	
Total		1	\$890,000.00	100%	0 \$0.00		0	\$0.00		0	\$0 .
3138L1NR6	FREMONT BANK	1	\$5,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total	22.2.2.4141	1	\$5,000,000.00		0 \$0.00		-	\$0.00		_	\$0.
3138L1NS4	EDEMONT DANIZ	1	\$1,490,000.00	1000	0 \$0.00	NT A		\$0.00	NA	0	\$0
3138L1NS4 Total	FREMONT BANK	1 1	\$1,490,000.00 \$1,490,000.00		0 \$0.00		-	\$0.00 \$0.00			\$0. \$0 .
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3138L1NT2	NATIONAL COOPERATIVE BANK, N.A.	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	\$(
3138L1NX3	HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	\$(
Total		1	\$1,520,000.00	100%	0 \$0.00	0 \$0.00	0	\$(
3138L1P45	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	\$(
Total		1	\$35,000,000.00	100%	0 \$0.00	0 \$0.00	0	\$(
3138L1PA1	CINNAIRE CORPORATION	1	\$2,712,585.75	100%	0 \$0.00	NA 0 \$0.00	NA) \$(
Total		1	\$2,712,585.75	100%	0 \$0.00	0 \$0.00	0	\$(
3138L1PD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100%	0 \$0.00	NA 0 \$0.00	NA) \$(
Total	CATTIAL IIVE.	1	\$562,000.00	100%	0 \$0.00	0 \$0.00	0	\$(
3138L1PE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,600,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	\$(
Total		1	\$4,600,000.00	100%	0 \$0.00	0 \$0.00	0	\$(
3138L1PG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0 \$0.00	NA 0 \$0.00	NA) \$(
Total		1	\$2,940,000.00	100%	0 \$0.00	0 \$0.00	0	\$(
3138L1PL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00	NA 0 \$0.00	NA)\$(
Total		1	\$1,500,000.00	100%	0 \$0.00	0 \$0.00	0	\$(
3138L1PS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA) \$(
Total		1	\$26,000,000.00	100%	0 \$0.00	0 \$0.00	O	\$(
3138L1Q28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	\$(
Total	, ,	1	\$21,315,000.00	100%	0 \$0.00	0 \$0.00	d	\$(

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3138L1Q36	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1Q51	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1Q69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,794,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,794,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1Q77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1Q93	BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$33,280,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1QB8	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1QC6	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1QG7	CBRE MULTIFAMILY CAPITAL, INC.	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
3138L1QK8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1QL6		1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	GREYSTONE		1		Ī		ĺ				l	ĺ
	SERVICING											
	CORPORATION											
	INC.											
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1QM4	HSBC BANK USA, NA	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1QR3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		1	\$11,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1R84	BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		1	\$4,155,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
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3138L1R92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1RH4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1RN1	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1RQ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1RR2	WALKER & DUNLOP, LLC	1	\$12,707,000.00	100%	0	\$0.00			\$0.00		. 0	\$0
Total		1	\$12,707,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1RS0	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00	_	0	\$0
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3138L1RY7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$122,712,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1S34	PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		3	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1S67	Unavailable	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1S75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1S83	ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138L1SB6	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
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3138L1SD2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
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3138L1SN0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,416,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1SW0	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00			\$0.00			\$0.00	NA		
Total		1	\$877,500.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1T33	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
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3138L1T41	JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1TN9	WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$25,120,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1TP4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	' 0	\$0
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1TW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0
Total		1	\$26,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1TX7	FREMONT BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00		$\overline{}$	\$0.
3138L1TY5	FREMONT BANK	1	\$975,000.00		_	\$0.00		-	\$0.00	NA	_	-
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138L1TZ2	WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		1	\$16,880,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1U23	PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0	\$0
Total		1	\$9,080,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1U31	PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	' 0	\$0
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1U64	CINNAIRE CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1UC1	NATIONAL COOPERATIVE	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK, N.A.							
Total		1	\$1,850,000.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138L1UD9	WALKER & DUNLOP, LLC	1	\$20,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$20,300,000.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138L1UE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$8,150,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1UF4	NATIONAL COOPERATIVE BANK, N.A.	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
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,570,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,400,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,820,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1UK3	CINNAIRE CORPORATION	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
3138L1UQ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$70,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0
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3138L1US6	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Di ii (ii, i ()	1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
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3138L1UT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00			\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
3138L1V22	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1VA4	CINNAIRE CORPORATION	1	\$1,435,000.00			\$0.00			\$0.00		0	\$0
Total		1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00			\$0.00			\$0.00			
Total		1	\$8,527,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$2,889,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1VN6	BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$12,112,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1VU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00			\$0.00			\$0.00			
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1W88	HSBC BANK USA, NA	1	\$28,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$28,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138L1W96	HSBC BANK USA, NA	1	\$22,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		1	\$22,900,000.00	100%	0	\$0.00		0	\$0.00		0	\$0

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3138LQUE2	REGIONS BANK	10	\$2,203,719.05		+ +		\$0.00	NA	
Total		10	\$2,203,719.05	100%	\$0.00	(\$0.00		0 \$0
					<u> </u>		 		4
3138LQUQ5	REGIONS BANK	7	\$1,218,282.19		+ +		\$0.00	NA	
Total		7	\$1,218,282.19	100%) \$0.00	(\$0.00		0 \$0
							1		
3138LQUR3	REGIONS BANK	287	\$57,703,455.03	100% 0			\$0.00	NA	_
Total		287	\$57,703,455.03	100%	\$0.00	(\$0.00		0 \$0
3138LQUS1	REGIONS BANK	82	\$5,060,785.26	100% 0	\$0.00	NA (\$0.00	NA	0 \$(
Total		82	\$5,060,785.26	100%			\$0.00		0 \$0
3138LQUT9	REGIONS BANK	83	\$5,312,383.83	100%	\$0.00	NA (\$0.00	NA	0 \$0
Total		83	\$5,312,383.83	100%	\$0.00	(\$0.00		0 \$0
				\longrightarrow	<u> </u>		 		Н.
3138LQUU6	REGIONS BANK	75	\$7,357,751.73	100% (\$0.00	NA	H
Total		75	\$7,357,751.73	100%) \$0.00	(\$0.00		0 \$0
3138LQUV4	REGIONS BANK	32	\$4,063,535.00	100% 0	\$0.00	NA (\$0.00	NA	0.\$0
Total	REGIOTIO BITITI	32	\$4,063,535.00	100%		1 1	\$0.00		0 \$0
1 0 0 0 1		32	ψ 1,000,000,000	100 /6 0	7 40.00		140.00		Ψ
3138LSRK8	CITIMORTGAGE,	5	\$1,063,160.29	100% (00.02	NA (\$0.00	NA	0 \$0
	INC.		· · · ·						
Total		5	\$1,063,160.29	100%	\$0.00		\$0.00		0 \$0
	CITIMORTGAGE,				1.		1.		Η.
3138LSRM4	INC.	23	\$6,801,899.21	33.67%	\$0.00	NAC	\$0.00	NA	0 \$0
	Unavailable	41	\$13,397,100.62	66.33%	\$0.00	NA (\$0.00	NA	0 \$0
Total		64	\$20,198,999.83	100%	\$0.00	(\$0.00		0 \$0
	CITTI CODITICA CIT						+		+
3138LSRN2	CITIMORTGAGE, INC.	46	\$12,796,759.70	42.25%	\$0.00	NA (\$0.00	NA	0 \$0
	Unavailable	60	\$17,488,399.59	57.75% (00.08	NA (\$0.00	NA	0.\$0
Total	Chavanaoic	106	\$30,285,159.29	100%			\$0.00		0 \$0
1 0001		100	φο 0,200,100,120	100 /6 0	7 40.00		140.00		Ψ
21291 CDO5	CITIMORTGAGE,	15	¢15 710 506 90	45.67% (20,00	NIA (\$0.00	NI A	0 \$6
3138LSRQ5	INC.	45	\$15,719,506.80				\$0.00	NA	
	Unavailable	58	\$18,701,557.79				\$0.00	NA	
Total		103	\$34,421,064.59	100%) \$0.00		\$0.00		0 \$0
	FIRST NATIONAL			+					+
3138LTV39	BANK OF OMAHA	24	\$1,629,000.25	100%	\$0.00	NA (\$0.00	NA	0 \$0
Total		24	\$1,629,000.25	100%	\$0.00	0	\$0.00		0 \$0
3138LTV47		24	\$2,343,146.48	100% 0	0.00	NI A	\$0.00	NA	U \$1
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	FIRST NATIONAL		1							
	BANK OF OMAHA								Ц	
Total		24	\$2,343,146.48	100%	0 \$0.00		0 \$0.00		0	\$0
3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		45	\$5,772,885.60	100%	0 \$0.00		0 \$0.00		0	\$ 0
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		18	\$1,778,840.15	100%	0 \$0.00		0 \$0.00		0	\$0
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		17	\$1,142,562.12	100%	0 \$0.00		0 \$0.00		0	\$0
3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		11	\$1,029,480.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138LTV96	FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		20	\$1,262,881.32	100%	0 \$0.00		0 \$0.00		0	\$0
3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ 0
Total		9	\$1,843,235.06	100%	0 \$0.00		0 \$0.00		0	\$0
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
Total		9	\$1,012,133.76	100%	0 \$0.00		0 \$0.00		0	\$0
3138LTWB0	FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		21	\$3,753,323.11	100%	0 \$0.00		0 \$0.00		0	\$0
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		183	\$48,001,982.90	100%	0 \$0.00		0 \$0.00		0	\$(
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$(
Total		87	\$21,838,971.51	100%	0 \$0.00		0 \$0.00		0	\$(
3138LVFC2		98	\$19,805,336.87	100%	0 \$0.00	NA	0 \$0.00	NA	0	<u></u> \$(

	SALEM FIVE		I		I						l	Ì
	MORTGAGE											
	COMPANY, LLC											
Total	0 0 3 1 3 3 3 4 3 7	98	\$19,805,336.87	100%	0\$	0.00		0	\$0.00		0	\$(
20002			413 3000 300 010 1	20070	V V	-		Ť	Ψ 0.00		Ť	Ψ.
3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$2,265,141.57	100%	0 \$	0.00		0	\$0.00		0	\$ 0
												_
3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$865,351.89	46.81%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		19	\$1,848,633.30	100%	0 \$	0.00		0	\$0.00		0	\$0
3138LVH63	MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$778,650.00	34.48%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$2,258,188.12	100%	0 \$	0.00		0	\$0.00			\$ 0
3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,092,846.02	54.86%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		32	\$1,992,185.78	100%	0 \$	0.00		0	\$0.00		0	\$ 0
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	16	\$979,404.93	41.29%	_			_	\$0.00	NA	0	\$0
Total		38	\$2,371,986.13	100%	0 \$	0.00		0	\$0.00		0	\$ 0
3138LVJA2	MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$469,400.00	22.06%	0\$	0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$2,127,722.43	100%	0 \$	0.00		0	\$0.00		0	\$ 0
3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,923,025.00	23.34%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
Total		58	\$8,239,409.53	100%	0 \$	0.00		0	\$0.00		0	\$ 0
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,555,150.00	40.33%	D \$	0.00	NΔ	U	\$0.00	NA	Λ	\$1
Total	Chavanaoic	60	\$3,856,179.80	100%	_				\$0.00		_	\$0
			42,020,17,00	100 /0	Ψ	3.00		Ť	7 3.00		Ť	Ψ.0
3138LVSR5	Unavailable	76	\$19,075,205.33	100%	_		NA	0	\$0.00	NA	0	\$0
Total		76	\$19,075,205.33	100%	0 \$	0.00		0	\$0.00		0	\$0

3138LVSS3	Unavailable	73	\$19,326,626.65	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		73	\$19,326,626.65	100%	0 \$0.00	0 \$0.00		0 \$0
3138LWNS6	ENVOY MORTGAGE, LTD.	31	\$7,399,570.76	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$7,399,570.76	100%	0 \$0.00	0 \$0.00		0 \$0
3138LWNT4	ENVOY MORTGAGE, LTD.	20	\$5,940,293.25	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$5,940,293.25	100%	0 \$0.00	0 \$0.00	(0 \$0
3138LWX89 Total	Unavailable	24 24	\$5,550,875.00 \$5,550,875.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
3138LWX97 Total	Unavailable	33 33	\$3,201,250.00 \$3,201,250.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
3138LWYA3 Total	Unavailable	58 58	\$15,768,125.00 \$15,768,125.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
3138LWYB1 Total	Unavailable	31 31	\$8,782,925.00 \$8,782,925.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$ 0
3138LWYC9	Unavailable	22	\$1,381,450.00		0 \$0.00	NA 0 \$0.00	NA	_
Total		22	\$1,381,450.00	100%	0 \$0.00	0 \$0.00		0 \$0
3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		68	\$19,999,065.41	100%	0 \$0.00	0 \$0.00		0 \$0
3138LYX93	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		67	\$20,001,176.82	100%	0 \$0.00	0 \$0.00		0 \$0
3138LYYA9	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		63	\$20,000,538.20	100%	0 \$0.00	0 \$0.00		0 \$0
3138LYYB7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$4,999,611.84	100%	0 \$0.00	0 \$0.00		0 \$0

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3138LYYC5	HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
Total	ASSOCIATION	45	\$14,999,424.68	100%	0 \$0.00	0 \$0.0	0 0	\$ 0
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3138LYYD3	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
Total		36	\$8,499,571.44	100%	0 \$0.00	0 \$0.0	0	\$0
3138LYYE1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
Total		67	\$15,999,225.84	100%	0 \$0.00	0 \$0.0	0	\$0
3138M3F33	COBALT MORTGAGE, INC.	3	\$989,750.00	100%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
Total		3	\$989,750.00	100%	0 \$0.00	0 \$0.0	0	\$0
3138M3FZ2	COBALT MORTGAGE, INC.	9	\$2,672,225.91	100%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
Total		9	\$2,672,225.91	100%	0 \$0.00	0 \$0.0	0	\$0
3138M3MN1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0 \$0.00	NA 0 \$0.0	NA 0	\$0
Total		23	\$5,072,668.31	100%	0 \$0.00	0 \$0.0	0	\$0
3138M3VR2	RBS CITIZENS, NA	57	\$11,709,055.07	100%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
Total		57	\$11,709,055.07	100%	0 \$0.00	0 \$0.0	0	\$0
3138M3VX9	RBS CITIZENS, NA	31	\$6,614,176.11	100%	0 \$0.00	NA 0 \$0.0	00 NA 0	\$0
Total		31	\$6,614,176.11	100%	0 \$0.00	0 \$0.0	0	\$0
3138M4KN1	DORAL BANK	49	\$7,077,228.17	100%	0 \$0.00	NA 0 \$0.0	0 NA 0	\$0
Total		49	\$7,077,228.17	100%	0 \$0.00	0 \$0.0	0	\$0
					0.00			4.0
3138M4KP6	DORAL BANK	20	\$2,524,731.00		0 \$0.00	NA 0 \$0.0		_
Total		20	\$2,524,731.00	100%	0 \$0.00	0 \$0.0	0	\$ 0
2120M4LC4	DODAL DANIZ	27	¢2 510 271 00	1000	0 00 00	NTA O DO O	NT A O	ውሳ
3138M4LC4	DORAL BANK	27	\$3,518,271.00		0 \$0.00	NA 0 \$0.0		_
Total		27	\$3,518,271.00	100%	0 \$0.00	0 \$0.0	<u> </u>	\$ 0
2120MALD2	DODAL DANK	22	¢2 200 475 00	1000	0 00 00	NTA O DO O	NO 37.4 O	φΛ
3138M4LD2	DORAL BANK	23	\$3,290,475.00		0 \$0.00	NA 0 \$0.0		_
Total		23	\$3,290,475.00	100%	0 \$0.00	0 \$0.0	U	\$0

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	CIT BANK,	+										
3138M4V82	NATIONAL ASSOCIATION	23	\$5,517,224.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$5,517,224.07	100%	0	\$0.00		0	\$0.00		0	\$0
	CIT D A NIZ											
3138M4V90	CIT BANK, NATIONAL ASSOCIATION	26	\$6,766,110.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$6,766,110.83	100%	0	\$0.00		0	\$0.00		0	\$0
			,									
3138M4WA6	CIT BANK, NATIONAL ASSOCIATION	6	\$1,110,913.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,110,913.17	100%	0	\$0.00		0	\$0.00		0	\$0
3138M4WB4	CIT BANK, NATIONAL ASSOCIATION	8	\$2,264,935.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$2,264,935.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138M4WC2	CIT BANK, NATIONAL ASSOCIATION	6	\$1,350,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,350,050.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138M5GV5	Unavailable	7	\$2,023,628.78		1	\$0.00			\$0.00	NA		
Total		7	\$2,023,628.78	100%	0	\$0.00		0	\$0.00		0	\$0
3138М5РН6	FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$4,812,742.70	100%	0	\$0.00		0	\$0.00		0	\$0
3138M5PJ2	Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$3,382,946.75	100%	0	\$0.00		0	\$0.00		0	\$0
3138M5PK9	FREEDOM MORTGAGE CORP.	1	\$122,323.18	11.32%					\$0.00	NA		
	Unavailable	7	\$958,363.75	88.68%	_			_	\$0.00	NA		
Total		8	\$1,080,686.93	100%	O	\$0.00		0	\$0.00		0	\$0
3138M5PM5	Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,001,474.87	100%	0	\$0.00		0	\$0.00		_	\$0
3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	4	\$756,953.46	58.28%	0.80.00	NA 0 \$0.00	NA 0)\$C
Total		7			0 \$0.00	0 \$0.00		0 \$0
								t
3138M6B22	CITIMORTGAGE, INC.	7	\$1,502,635.81	100%	0 \$0.00	NA 0 \$0.00	NA 0) \$0
Total	inc.	7	\$1,502,635.81	100%	0 \$0.00	0 \$0.00		0 \$0
1000		+	Ψ=9= ν=9===		υψυ			
3138M6B30	CITIMORTGAGE, INC.	94	\$12,949,369.00	93.9%	0 \$0.00	NA 0 \$0.00	NA 0) \$0
	Unavailable	6	\$841,527.86		0 \$0.00	NA 0 \$0.00	NA 0	
Total		100	\$13,790,896.86	100%	0 \$0.00	0 \$0.00	0	0 \$0
<u> </u>		$\perp \perp \downarrow$			+	\longrightarrow		\downarrow
3138M6B48	CITIMORTGAGE, INC.	18	, ,			NA 0 \$0.00	NA 0	
	Unavailable	1	\$204,462.65		0 \$0.00	NA 0 \$0.00	NA 0	
Total		19	\$4,163,790.29	100%	0 \$0.00	0 \$0.00	0	0 \$0
3138M6B55	CITIMORTGAGE, INC.	26	\$3,823,994.25	100%	0 \$0.00	NA 0 \$0.00	NA 0) \$ C
Total	1110.	26	\$3,823,994.25	100%	0 \$0.00	0 \$0.00	(0 \$0
		†						1
3138M6B63	CITIMORTGAGE, INC.	12	\$1,957,619.64	100%	0 \$0.00	NA 0 \$0.00	NA 0) \$0
Total		12	\$1,957,619.64	100%	0 \$0.00	0 \$0.00		0 \$0
3138M6B71	CITIMORTGAGE, INC.	7	\$1,852,639.68		0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,852,639.68	100%	0 \$0.00	0 \$0.00	0	0 \$0
3138M6B89	CITIMORTGAGE, INC.	59	\$15,494,644.62	100%	0 \$0.00	NA 0 \$0.00	NA 0) \$C
Total	1110.	59	\$15,494,644.62	100%	0 \$0.00	0 \$0.00		0 \$0
	<u></u>							+
3138M6B97	CITIMORTGAGE, INC.	196	\$52,857,183.69	46.6%	0 \$0.00	NA 0 \$0.00	NA 0) \$0
	Unavailable	189			0 \$0.00	NA 0 \$0.00	NA 0	_
Total		385	\$113,437,993.94	100%	0 \$0.00	0 \$0.00	0	0 \$0
<u> </u>		$\perp \perp \downarrow$			+	\longrightarrow		\downarrow
3138M6BS5	CITIMORTGAGE, INC.	11	\$691,506.32			NA 0 \$0.00	NA 0	
	Unavailable	5			0 \$0.00	NA 0 \$0.00	NA 0	_
Total		16	\$1,048,254.44	100%	0 \$0.00	0 \$0.00		0 \$0
 	CITIMORTGAGE,	+	, 		+++			+
3138M6BT3	INC.	4	,			NA 0 \$0.00	NA 0	_
<u> </u>	Unavailable	2	\$530,431.28	40.61%	0 \$0.00	NA 0 \$0.00	NA 0) \$U

Sama	0 \$		\$0.00	0		\$0.00	0	100%	\$1,306,013.56	6		Total
INC. 9 \$850,028.72 48.69% \$0.00 NA 0 \$0.00	\dashv		 			\vdash						
Total	NA 0 \$)	\$0.00	0	NA	\$0.00	0	48.69%	\$850,628.72	9		3138M6BU0
CITIMORTGAGE,	NA 0 \$			_		-	_		\$896,449.94	9	Unavailable	
INC.	0 \$		\$0.00	0		\$0.00	0	100%	\$1,747,078.66	18		Total
Total	NIA O d		¢0.00	^	NIA	ΦΩ ΩΩ	0	02.407	ф1 201 472 00		CITIMORTGAGE,	21201467140
Total	NA 0 \$										INC.	3138M6BV8
CITIMORTGAGE, 12 \$1,650,599.25 59.36% 0 \$0.00 NA 0 \$0.00	NA 0 \$					1 1			·		Unavailable	T. ()
INC. 12 \$1,630,399.25 \$9,30% \$0.00 NA \$0.00 Total 20 \$2,780,701.28 100% 0 \$0.00 0 \$0.00 S138M6BX4 CITIMORTGAGE, INC. 432 \$27,025,535.36 99.72% 0 \$0.00 NA 0 \$0.00 Total 433 \$27,100,217.95 100% 0 \$0.00 NA 0 \$0.00 Total 433 \$27,100,217.95 100% 0 \$0.00 NA 0 \$0.00 S138M6BY2 CITIMORTGAGE, INC. 150 \$14,482,399.06 95.79% 0 \$0.00 NA 0 \$0.00 Total 157 \$15,119,213.02 100% 0 \$0.00 NA 0 \$0.00 S138M6BZ9 CITIMORTGAGE, INC. 157 \$15,119,213.02 100% 0 \$0.00 NA 0 \$0.00 S138M6BZ9 CITIMORTGAGE, INC. 69 \$8,123,112.01 94.66% 0 \$0.00 NA 0 \$0.00 Total 273 \$8,581,368.40 100% 0 \$0.00 NA 0 \$0.00 Total 73 \$8,581,368.40 100% 0 \$0.00 NA 0 \$0.00 Total 215 \$66,245,035.81 57,75% 0 \$0.00 NA 0 \$0.00 Total 215 \$66,245,035.81 57,75% 0 \$0.00 NA 0 \$0.00 Total 215 \$66,245,035.81 57,75% 0 \$0.00 NA 0 \$0.00 Total 215 \$66,245,035.81 57,75% 0 \$0.00 NA 0 \$0.00 Total CITIMORTGAGE, INC. 125 \$33,228,634.03 28% 0 \$0.00 NA 0 \$0.00 Total CITIMORTGAGE, INC. 125 \$33,228,634.03 28% 0 \$0.00 NA 0 \$0.00	0 \$		\$0.00	U		\$0.00	U	100%	\$1,656,538.42	8		Total
Total 20 \$2,780,701.28 100% 0 \$0.00 0 \$0.00 3138M6BX4 CITIMORTGAGE, INC. 432 \$27,025,535.36 99.72% 0 \$0.00 NA 0 \$0.00 Total 1 \$74,682.59 0.28% 0 \$0.00 NA 0 \$0.00 Total 433 \$27,100,217.95 100% 0 \$0.00 NA 0 \$0.00 3138M6BY2 CITIMORTGAGE, INC. 150 \$14,482,399.06 95.79% 0 \$0.00 NA 0 \$0.00 Total 157 \$15,119,213.02 100% 0 \$0.00 NA 0 \$0.00 Total 157 \$15,119,213.02 100% 0 \$0.00 NA 0 \$0.00 3138M6BZ9 CITIMORTGAGE, INC. 69 \$8,123,112.01 94.66% 0 \$0.00 NA 0 \$0.00 Total 4 \$458,256.39 5.34% 0 \$0.00 NA 0 \$0.00 3138M6CA3 CITIMORTGAGE, INC. 189 \$48,472,721.76 42.25% 0 \$0.00 NA 0 \$0.00 Total 404 \$114,717,757.57 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$)	\$0.00	0	NA	\$0.00	0	59.36% (\$1,650,599.25	12		3138M6BW6
State	NA 0 \$)	\$0.00	0	NA	\$0.00	0	40.64%	\$1,130,102.03	8	Unavailable	
INC. 432 \$27,025,535.36 99.72% 0\\$0.00 NA 0\\$0.00 INC. Unavailable 1 \$74,682.59 0.28% 0\\$0.00 NA 0\\$0.00 Inc. 433 \$27,100,217.95 100% 0\\$0.00 0\\$0.00 Inc. Unavailable 7 \$636,813.96 4.21% 0\\$0.00 NA 0\\$0.00 Inc. Unavailable 7 \$636,813.96 4.21% 0\\$0.00 NA 0\\$0.00 Inc. Unavailable 7 \$15,119,213.02 100% 0\\$0.00 0\\$0.00 Inc. Unavailable 4 \$458,256.39 5.34% 0\\$0.00 NA 0\\$0.00 Inc. Unavailable 4 \$458,256.39 5.34% 0\\$0.00 NA 0\\$0.00 Inc. Unavailable 4 \$458,256.39 5.34% 0\\$0.00 NA 0\\$0.00 Inc. Unavailable 215 \$66,245,035.81 57.75% 0\\$0.00 0\\$0.00 0\\$0.00 Inc. Unavailable 215 \$66,245,035.81 57.75% 0\\$0.00 0\\$0.00 0\\$0.00 Inc. Unavailable 215 \$66,245,035.81 57.75% 0\\$0.00 0\\$0	0 \$		\$0.00	0					\$2,780,701.28	20		Total
INC. 432 \$27,025,535.36 99.72% 0\\$0.00 NA 0\\$0.00 INC. Unavailable 1 \$74,682.59 0.28% 0\\$0.00 NA 0\\$0.00 Inc. 433 \$27,100,217.95 100% 0\\$0.00 0\\$0.00 Inc. Unavailable 7 \$636,813.96 4.21% 0\\$0.00 NA 0\\$0.00 Inc. Unavailable 7 \$636,813.96 4.21% 0\\$0.00 NA 0\\$0.00 Inc. Unavailable 7 \$15,119,213.02 100% 0\\$0.00 0\\$0.00 Inc. Unavailable 4 \$458,256.39 5.34% 0\\$0.00 NA 0\\$0.00 Inc. Unavailable 4 \$458,256.39 5.34% 0\\$0.00 NA 0\\$0.00 Inc. Unavailable 4 \$458,256.39 5.34% 0\\$0.00 NA 0\\$0.00 Inc. Unavailable 215 \$66,245,035.81 57.75% 0\\$0.00 0\\$0.00 0\\$0.00 Inc. Unavailable 215 \$66,245,035.81 57.75% 0\\$0.00 0\\$0.00 0\\$0.00 Inc. Unavailable 215 \$66,245,035.81 57.75% 0\\$0.00 0\\$0	$\dashv \vdash$										CITIMODECACE	
Total	NA 0 \$)	\$0.00	0	NA	\$0.00	0	99.72%	\$27,025,535.36	432		3138M6BX4
CITIMORTGAGE, 150 \$14,482,399.06 95.79% 0 \$0.00 NA 0 \$0.00	NA 0 \$					\$0.00	0	0.28%	\$74,682.59	1	Unavailable	
INC. 150 \$14,482,399.06 95.79% 0 \$0.00 NA 0 \$0.00 Total 157 \$15,119,213.02 100% 0 \$0.00 NA 0 \$0.00 3138M6BZ9 CITIMORTGAGE, INC. 69 \$8,123,112.01 94.66% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$458,256.39 5.34% 0 \$0.00 NA 0 \$0.00 Total 73 \$8,581,368.40 100% 0 \$0.00 NA 0 \$0.00 3138M6CA3 CITIMORTGAGE, INC. 189 \$48,472,721.76 42.25% 0 \$0.00 NA 0 \$0.00 Total 215 \$66,245,035.81 57.75% 0 \$0.00 NA 0 \$0.00 Total 404 \$114,717,757.57 100% 0 \$0.00 0 \$0.00 S138M6CR1 CITIMORTGAGE, I25 \$33,228,634,03 28% 0 \$0.00 NA 0 \$0.00 S138M6CR1 CITIMORTGAGE, I25 \$33,228,634,03 28% 0 \$0.00 NA 0 \$0.00	0 \$		\$0.00	0		\$0.00	0	100%	\$27,100,217.95	433		Total
INC. 150 \$14,482,399.06 95.79% 0\$0.00 NA 0\$0.00 Total 157 \$15,119,213.02 100% 0\$0.00 NA 0\$0.00	-++										CITIMODTCACE	
Total 157 \$15,119,213.02 100% 0 \$0.00 0 \$0.00 3138M6BZ9 CITIMORTGAGE, INC. 69 \$8,123,112.01 94.66% 0 \$0.00 NA 0 \$0.00 Vunavailable 4 \$458,256.39 5.34% 0 \$0.00 NA 0 \$0.00 Total 73 \$8,581,368.40 100% 0 \$0.00 NA 0 \$0.00 3138M6CA3 CITIMORTGAGE, INC. 189 \$48,472,721.76 42.25% 0 \$0.00 NA 0 \$0.00 Total 215 \$66,245,035.81 57.75% 0 \$0.00 NA 0 \$0.00 Total 404 \$114,717,757.57 100% 0 \$0.00 NA 0 \$0.00	NA 0 \$)	\$0.00	0	NA	\$0.00	0	95.79%	\$14,482,399.06	150		3138M6BY2
CITIMORTGAGE, INC. 69 \$8,123,112.01 94.66% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$458,256.39 5.34% 0 \$0.00 NA 0 \$0.00 Total 73 \$8,581,368.40 100% 0 \$0.00 NA 0 \$0.00 S0.00 Unavailable 189 \$48,472,721.76 42.25% 0 \$0.00 NA 0 \$0.00 Unavailable 215 \$66,245,035.81 57.75% 0 \$0.00 NA 0 \$0.00 Total 214,717,757.57 100% 0 \$0.00 NA 0 \$0.00 S0.00 CITIMORTGAGE, 125 \$33,228,634.03 28% 0 \$0.00 NA 0 \$0.00 S0.00 S0.	NA 0 \$					1			\$636,813.96	7	Unavailable	
INC. 69 \$8,123,112.01 94.66% 0\$0.00 NA 0\$0.00 Unavailable 4 \$458,256.39 5.34% 0\$0.00 NA 0\$0.00 Total 73 \$8,581,368.40 100% 0\$0.00 0\$0.00 3138M6CA3 CITIMORTGAGE, INC. 189 \$48,472,721.76 42.25% 0\$0.00 NA 0\$0.00 Unavailable 215 \$66,245,035.81 57.75% 0\$0.00 NA 0\$0.00 Total 404 \$114,717,757.57 100% 0\$0.00 0\$0.00 3138M6CB1 CITIMORTGAGE, 125 \$33,228,634.03 28% 0\$0.00 NA 0\$0.00	0 \$		\$0.00	0		\$0.00	0	100%	\$15,119,213.02	157		Total
Total 4 \$458,256.39 5.34% 0 \$0.00 NA 0 \$0.00	NA 0 \$		\$0.00	Λ	NI A	\$0.00	0	04 66%	\$9 122 112 01	60	CITIMORTGAGE,	2129M6D70
Total 73 \$8,581,368.40 100% 0 \$0.00 0 \$0.00 3138M6CA3 CITIMORTGAGE, INC. 189 \$48,472,721.76 42.25% 0 \$0.00 NA 0 \$0.00 Unavailable 215 \$66,245,035.81 57.75% 0 \$0.00 NA 0 \$0.00 Total 404 \$114,717,757.57 100% 0 \$0.00 0 \$0.00 3138M6CB1 CITIMORTGAGE, I25 \$33,228,634.03 28% 0 \$0.00 NA 0 \$0.00												3136W10 BZ)
3138M6CA3 CITIMORTGAGE, 189 \$48,472,721.76 42.25% 0 \$0.00 NA 0 \$0.00 Unavailable 215 \$66,245,035.81 57.75% 0 \$0.00 NA 0 \$0.00 Total 404 \$114,717,757.57 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, 125 \$33,228,634.03 28% 0 \$0.00 NA 0 \$0.00	NA 0 \$						_			_	Unavailable	T ()
Total CITIMORTGAGE, 125 \$33,228,634,03 28%,0 \$0.00 NA 0 \$0	0 \$	1	\$0.00	U		\$0.00	U	100%	\$8,581,368.40	73		1 otai
Total 404 \$114,717,757.57 100% 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$)	\$0.00	0	NA	\$0.00	0	42.25%	\$48,472,721.76	189		3138M6CA3
3138M6CB1 CITIMORTGAGE, 125 \$33,228,634,03 28%,0\\$0.00 NA 0\\$0.00	NA 0 \$)	\$0.00	0	NA	\$0.00	0	57.75% (\$66,245,035.81	215	Unavailable	
13 1 3 X M 16 C B 1	0 \$		\$0.00	0		\$0.00	0	100%	\$114,717,757.57	404		Total
13 1 3 X M 16 C B 1	$\dashv +$										CITIMORTGAGE	
INC.	NA 0 \$)	\$0.00	0	NA				\$33,228,634.03	125	INC.	3138M6CB1
Unavailable 271 \$85,442,768.83 72% 0 \$0.00 NA 0 \$0.00	NA 0 \$									_	Unavailable	<u> </u>
Total 396 \$118,671,402.86 100% 0 \$0.00 0 \$0.00	0 \$		\$0.00	0		\$0.00	0	100%	\$118,671,402.86	396		Total
3138M6CC9 CITIMORTGAGE, 200 \$53,373,706.42 53.06% 0 \$0.00 NA 0 \$0.00	NA 0 \$)	\$0.00	0	NA	\$0.00	0	53.06% (\$53,373,706.42	200		3138M6CC9
Unavailable 163 \$47,225,313.77 46.94% 0 \$0.00 NA 0 \$0.00	NA 0 \$											
Total 363 \$100,599,020.19 100% 0\$0.00 0\$0.00	0 \$			_			-				Onavanaule	Total

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212014655	CITIMORTGAGE,		Φ F 00 2 0.52 :=	0.4.2==:	0.000			Φ0.00		_	φ
3138M6CD7	INC.	24	\$5,882,963.47	84.37%				\$0.00	NA		
	Unavailable	5	\$1,089,839.26				_	\$0.00	NA	_	
Total		29	\$6,972,802.73	100%	0 \$0.00		0	\$0.00		0	\$0
3138M6CE5	CITIMORTGAGE, INC.	86	\$24,060,042.79	43.39%			0	\$0.00	NA	0	\$0
	Unavailable	99	\$31,386,724.66	56.61%		+	_	\$0.00	NA	-	-
Total		185	\$55,446,767.45	100%	0 \$0.00		0	\$0.00		0	\$0
3138M6CF2	CITIMORTGAGE, INC.	85	\$22,163,836.56	42.64%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,813,816.01	57.36%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		189	\$51,977,652.57	100%	0 \$0.00		0	\$0.00		0	\$0
3138M6CG0	Unavailable	3	\$1,866,841.11	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		3	\$1,866,841.11	100%	0 \$0.00)	0	\$0.00		0	\$0
3138M6CH8	CITIMORTGAGE, INC.	13	\$3,266,291.00	20.26%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	43	\$12,853,945.09	79.74%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		56	\$16,120,236.09		0 \$0.00		0	\$0.00			\$0
3138M6CJ4	CITIMORTGAGE, INC.	76	\$17,987,617.97	39.14%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	97	\$27,965,866.76	60.86%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		173	\$45,953,484.73	100%	0 \$0.00		0	\$0.00		0	\$0
3138M6CK1	CITIMORTGAGE, INC.	38	\$2,216,766.00					\$0.00	NA	L	
	Unavailable	3	\$156,479.15		0 \$0.00		_	\$0.00	NA		1
Total		41	\$2,373,245.15	100%	0 \$0.00		0	\$0.00		0	\$0
3138M6CL9	CITIMORTGAGE, INC.	16	\$1,559,975.00					\$0.00	NA	0	\$0
	Unavailable	1	\$107,680.00		0 \$0.00			\$0.00	NA	_	1
Total		17	\$1,667,655.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138M6CM7	CITIMORTGAGE, INC.	9	\$1,063,598.86	100%	0 \$0.00			\$0.00	NA	0	\$0
		9	\$1,063,598.86	100%	0 \$0.00		0	\$0.00		0	\$0
<u> Total </u>			. , , , ,								
Total 3138M6KS5	Unavailable	25	\$10,526,621.19	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0

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3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$568,000.00		NA 0 \$0.00	NA	
	Unavailable	6	\$2,404,000.00	80.89% 0 \$0.00	NA 0 \$0.00	NA (_
Total		7	\$2,972,000.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M6LG0	Unavailable	15	\$5,424,637.66	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		15	\$5,424,637.66	100% 0 \$0.00	0 \$0.00	0	\$0
3138M6LH8	Unavailable	12	\$4,744,652.22	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		12	\$4,744,652.22	100% 0 \$0.00	0 \$0.00	0	\$0
3138M6LW5	Unavailable	8	\$1,075,400.00	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		8	\$1,075,400.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M6LX3	Unavailable	7	\$1,151,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		7	\$1,151,600.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$121,800.00	2.06% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	13	\$5,796,100.00	97.94% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		14	\$5,917,900.00	100% 0 \$0.00	0 \$0.00		\$0
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3138M6LZ8	Unavailable	3	\$1,393,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		3	\$1,393,000.00	100% 0 \$0.00	0 \$0.00		\$0
			. , ,				Ť
3138M6MP9	Unavailable	203	\$47,516,409.80	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		203	\$47,516,409.80	100% 0 \$0.00	0 \$0.00		\$0
3138M6MQ7	Unavailable	14	\$2,064,493.61	100% 0 \$0.00	NA 0 \$0.00	NA (_
Total		14	\$2,064,493.61	100% 0 \$0.00	0 \$0.00	0	\$0
2120MCMD5	TT '1.11	7.1	¢11 206 012 42	100% 0 00	NIA 0 (00 00	NIA C) ¢0
3138M6MR5	Unavailable	71	\$11,286,812.42	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		71	\$11,286,812.42	100% 0 \$0.00	0 \$0.00		\$0
2120MCMG2	T.T., a !1 . 1. 1.	22	¢0 572 057 10	100% 000 00	NIA O DO OO	NT A	ስ ተ
3138M6MS3	Unavailable	22	\$2,573,857.10	* * * * * * * * * * * * * * * * * * * *	NA 0 \$0.00	NAC	
Total		22	\$2,573,857.10	100% 0 \$0.00	0 \$0.00		\$0
212074675	**		04 5 506 515 15	100 % 0 10 0	N. 10 40 00		\ \d\ -
3138M6MT1	Unavailable	83	\$15,286,517.19	100% 0 \$0.00	NA 0 \$0.00	NA	J\\$0

Total		83	\$15,286,517.19	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6MU8	Unavailable	11	\$2,185,743.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$2,185,743.00	100% 0 \$0.00	0 \$0.00		0 \$0
							1
3138M6N29	REGIONS BANK	143	\$32,544,155.06	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		143	\$32,544,155.06	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6N37	REGIONS BANK	34	\$6,649,230.71	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		34	\$6,649,230.71	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6N45	REGIONS BANK	198	\$42,256,888.42	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		198	\$42,256,888.42	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6N52	REGIONS BANK	43	\$2,505,830.39	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	TEGIGIAS BILLAR	43	\$2,505,830.39	100% 0 \$0.00	0 \$0.00		0 \$0
			+-),				
3138M6N60	REGIONS BANK	68	\$8,780,292.50	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		68	\$8,780,292.50	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6N78	REGIONS BANK	59	\$3,741,925.09	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		59	\$3,741,925.09	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6N86	REGIONS BANK	27	\$3,391,802.18	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		27	\$3,391,802.18	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6N94	REGIONS BANK	32	\$6,365,923.43	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		32	\$6,365,923.43	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6NZ6	REGIONS BANK	20	\$3,298,361.22	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	REGIOTIS BLITTI	20	\$3,298,361.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6PA9	REGIONS BANK	51	\$4,914,452.52	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		51	\$4,914,452.52	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6PB7	REGIONS BANK	22	\$2,109,812.58	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	REGIOT (5 BT II (II	22	\$2,109,812.58	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6PD3	REGIONS BANK	29	\$5,022,064.43	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		29	\$5,022,064.43	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6PE1	REGIONS BANK	41	\$6,840,890.18	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	ALDOTO DITTIN	41	\$6,840,890.18	100% 0 \$0.00	0 \$0.00		0 \$0
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3138M6PH4	REGIONS BANK	55	\$13,097,940.23	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		55	\$13,097,940.23	100%	0	\$0.00		0	\$0.00		0	\$0
3138M6PK7	REGIONS BANK	170	\$34,107,976.32	100%	_				\$0.00	NA		
Total		170	\$34,107,976.32	100%	0	\$0.00		0	\$0.00		0	\$0 .
	CLIADANTEED	\vdash			H						arpropto	\vdash
3138M7GC3	GUARANTEED RATE, INC.	11	\$1,657,424.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	,	11	\$1,657,424.86	100%	0	\$0.00		0	\$0.00		0	\$0 .
					Ц						Ц	
3138M7SC0	FIRST BANK DBA FIRST BANK	28	\$4,033,549.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	MORTGAGE	28	\$4,033,549.99	100%	n	\$0.00		V	\$0.00		n	\$0 .
Total		20	ψτ,033,347.77	100 /6	V	φυ.υυ		v	φυ.υυ		U	φυ
3138M7Y25	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total	rissochtion	12	\$2,032,093.55	100%	0	\$0.00		0	\$0.00		0	\$0 .
			. ,			•						
3138M7Y33	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		5	\$1,329,603.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138M7YN9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		11	\$1,567,705.73	100%	0	\$0.00		0	\$0.00		0	\$0 .
											Ц	
3138M7YP4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		24	\$6,757,485.93	100%	0	\$0.00		0	\$0.00		0	\$0 .
					H						Ц	
3138M7YQ2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		12	\$1,291,766.00	100%	0	\$0.00		0	\$0.00		0	\$0.
3138M7YR0	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		10	\$1,595,612.22	100%	0	\$0.00		0	\$0.00		0	\$0 .
					Ц						Ц	
3138M7YS8	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

Total		24	\$6,663,130.00	100%	0 \$0.00		0 \$0.00		0 \$
		\perp							4
3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0\$0.00	NA	0 \$0.00	NA	0 \$
Total		15	\$3,270,209.71	100%	0 \$0.00		0 \$0.00		0 \$
3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99		0 \$0.00		0 \$0.00		
Total		9	\$1,470,725.99	100%	0 \$0.00		0 \$0.00		0 \$
3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0 \$0.00	NA	0\$0.00	NA	0 \$
Total		4	\$1,973,609.60	100%	0 \$0.00		0 \$0.00		0 \$
3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0 \$0.00		0 \$0.00		0\$
Total		16	\$1,449,500.00	100%	0 \$0.00		0 \$0.00		0 \$
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		12	\$1,564,915.56	100%	0 \$0.00		0 \$0.00		0 \$
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0 \$0.00		0 \$0.00		
Total		48	\$13,320,320.91	100%	0 \$0.00		0 \$0.00		0 \$
3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76		0 \$0.00		0 \$0.00		
Total		50	\$9,761,125.76	100%	0 \$0.00		0 \$0.00		0 \$
3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00		0 \$0.00		0 \$0.00		4
Total		44	\$11,167,352.00	100%	90.00		0 \$0.00		0 \$
3138M96T3	USAA DIRECT DELIVERY	7	\$1,131,529.00	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		7	\$1,131,529.00	100%	0 \$0.00		0 \$0.00		0 \$
3138M96U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$

Total		29	\$1,996,337.75	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9LX7	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,429,200.00	26.5%	0 \$0.00		_	\$0.00	NA	0	\$0
Total		22	\$5,393,150.00	100%	0 \$0.00		0	\$0.00		0	\$0 .
3138M9LY5	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$3,860,018.52	100%	0 \$0.00		0	\$0.00		0	\$0 .
3138M9LZ2	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00	47.74%	0 \$0.00			\$0.00	NA	0	\$0
	Unavailable	9	\$2,941,450.00	52.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$5,628,150.00		0 \$0.00			\$0.00			\$0 .
3138M9P21	Unavailable	6	\$1,669,579.22		0 \$0.00		-	\$0.00	NA	-	
Total		6	\$1,669,579.22	100%	0 \$0.00		0	\$0.00		0	\$0 .
3138M9P39	Unavailable	6	\$1,283,110.30	100%	0 \$0.00		_	\$0.00	NA	0	\$0
Total		6	\$1,283,110.30	100%	0 \$0.00		0	\$0.00			\$0 .
3138M9P47	Unavailable	17	\$1,884,617.40	100%	0 \$0.00		_	\$0.00	NA	0	\$0
Total		17	\$1,884,617.40	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9P54	Unavailable	7	\$1,125,230.00		0 \$0.00		_	\$0.00	NA	_	
Total		7	\$1,125,230.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9PE5	Unavailable	30	\$8,934,301.12	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		30	\$8,934,301.12	100%	0 \$0.00		0	\$0.00			\$0
3138M9PF2	Unavailable	17	\$1,942,391.88	100%	0 \$0.00			\$0.00	NA		
Total		17	\$1,942,391.88	100%	0 \$0.00		0	\$0.00		0	\$0
3138M9PG0	Unavailable	7	\$1,123,590.00		0 \$0.00		-	\$0.00	NA		
Total		7	\$1,123,590.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
3138M9PH8	Unavailable	8	\$1,945,570.44		0 \$0.00		_	\$0.00	NA	0	\$0
Total		8	\$1,945,570.44	100%	0 \$0.00		0	\$0.00		0	\$0
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3138M9PJ4	Unavailable	5	\$1,111,636.90		-			_	\$0.00			
Total		5	\$1,111,636.90	100%	0	\$0.00		0	\$0.00		0	\$ 0
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3138M9PK1	Unavailable	10	\$2,987,006.42	100%					\$0.00	NA		
Total		10	\$2,987,006.42	100%	U	\$0.00		U	\$0.00		U	\$ 0
3138M9PL9	Unavailable	4	\$1,377,432.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,377,432.04	100%	_				\$0.00		_	\$0
			,									
3138M9PM7	Unavailable	5	\$1,191,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,191,750.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
			************		_	+ 0 0 0			*		_	4.0
3138M9PN5	Unavailable	21	\$6,110,658.43	100%	-				\$0.00	NA		
Total		21	\$6,110,658.43	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138M9PP0	Unavailable	13	\$2,298,633.79	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	\$0
Total	Chavanaoic	13	\$2,298,633.79	100%	_			_	\$0.00			\$0
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3138M9PQ8	Unavailable	12	\$2,591,866.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$2,591,866.33	100%	0	\$0.00		0	\$0.00		0	\$ 0
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3138M9PR6	Unavailable	10	\$2,378,685.65	100%	-				\$0.00	NA	_	
Total		10	\$2,378,685.65	100%	0	\$0.00		0	\$0.00		0	\$0
3138M9PS4	Unavailable	13	\$3,290,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$3,290,720.00	100%	$\boldsymbol{\vdash}$			_	\$0.00		_	\$ 0
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3138M9PT2	Unavailable	9	\$2,177,081.74		_			_	\$0.00		_	
Total		9	\$2,177,081.74	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138M9PU9	Unavailable	5	\$1,968,140.18	100%	Λ	00.02	NI A	Λ	\$0.00	NA	Λ	ቁሰ
Total	Ollavallable	5	\$1,968,140.18		-	_		_	\$0.00			\$0
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3138M9PV7	Unavailable	18	\$1,472,176.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$1,472,176.58	100%				0	\$0.00		_	\$ 0
3138M9PX3	Unavailable	8	\$2,037,390.00		-				\$0.00	NA		
Total		8	\$2,037,390.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138M9PZ8	Unavailable	24	\$6,675,667.55	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	0	\$0
Total	Ullavallault	24	\$6,675,667.55	100%	$\boldsymbol{\vdash}$	-		_	\$0.00 \$0.00		_	<u>\$0</u>
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3138M9U25	Unavailable	10	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$3,328,000.00		-				\$0.00			\$0

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3138M9U33	Unavailable	6	\$2,086,000.00		+	\$0.00		_	\$0.00			
Total		6	\$2,086,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138M9U41	Unavailable	21	\$7,559,050.00			\$0.00		_	\$0.00		_	
Total		21	\$7,559,050.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138M9U58	Unavailable	20	\$7,082,400.00	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	^ 02
Total	Onavanaoic	20	\$7,082,400.00 \$7,082,400.00		-				\$0.00			\$0
10tai		20	\$7,002,400.00	100 /6	U	φυ.υυ		V	φυ.υυ		V	φυ
3138M9U66	Unavailable	5	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,922,000.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138M9U74	Unavailable	14	\$5,118,250.00	1000/-	Λ	\$0.00	NI A	0	\$0.00	NA	Λ	የ በ
Total	Unavanable	14						_	\$0.00 \$ 0.00			\$0
1 Otal		14	\$5,118,250.00	100%	U	\$0.00		U	φυ.υυ		v	ΦU
3138M9U82	Unavailable	32	\$11,112,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		32	\$11,112,750.00	100%	0	\$0.00		0	\$0.00			\$0
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3138M9U90	Unavailable	10	· ·		+			-	\$0.00		_	
Total		10	\$3,562,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138M9UQ2	Unavailable	49	\$19,184,396.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		49	\$19,184,396.18					_	\$0.00			\$0
3138M9UR0	Unavailable	197	\$74,801,569.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		197	\$74,801,569.83	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138M9US8	Unavailable	62	\$23,647,669.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaore	62	\$23,647,669.77	100%	-			_	\$0.00			\$0
3138M9UT6	Unavailable	281	\$110,774,492.48		-	\$0.00		_	\$0.00			
Total		281	\$110,774,492.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138M9UU3	Unavailable	251	\$94,109,221.05	100%	0	\$0.00	NΙΔ	n	\$0.00	NA	0	\$0
Total	Chavanaoic	251	\$94,109,221.05					_	\$0.00		_	\$0
Total		231	Ψ/4,10/,221.03	100 /0	U	ψ 0. 00		U	ψυ.υυ		Ů	Ψυ
3138M9UV1	Unavailable	18	\$6,553,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$6,553,300.00	100%	0	\$0.00		0	\$0.00		0	\$0
21201011110	I In anni labla	1.4	¢4.794.900.00	1,000	0	¢0,00	NT A	0	\$0.00	NIA	_	¢ሰ
3138M9UW9	Unavailable	14	\$4,784,800.00		-			_	\$0.00 \$0.00			
Total		14	\$4,784,800.00	100%	V	Φυ.υυ		U	φυ.υ υ		V	\$ 0
3138M9UX7	Unavailable	7	\$2,521,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$2,521,000.00		_			0	\$0.00		_	\$0

24207 5077			h4 n / n 1	10011011	**. a a a a		
3138M9UZ2	Unavailable	5	\$1,942,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	-
<u> </u>		5	\$1,942,500.00	100% 0 \$0.00	0 \$0.00		\$0
3138M9VA6	I In anni labla	20	\$7.224.250.00	100% 0 \$0.00	NA 0 \$0.00	NA) ¢0
	Unavailable	20	\$7,234,250.00	100% 0 \$0.00) \$0) \$0
<u>Fotal</u>		20	\$7,234,250.00	100% 0 \$0.00	0 \$0.00		7 20
3138M9X48	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,011,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Fotal	MORTGAGE	9	\$1,011,650.00	100% 0 \$0.00	0 \$0.00		\$0
3138M9X55	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$19,155,143.80	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		94	\$19,155,143.80	100% 0 \$0.00	0 \$0.00		\$0
3138M9X63	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,638,207.73	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		16	\$1,638,207.73	100% 0 \$0.00	0 \$0.00		90
3138M9X71	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,806,180.36	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		12	\$2,806,180.36	100% 0 \$0.00	0 \$0.00		\$0
3138M9X89	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		13	\$2,061,370.30	100% 0 \$0.00	0 \$0.00	(\$0
3138MA2Z0	STEARNS LENDING, INC.	3	\$518,653.86	45.46% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	5	\$622,227.25	54.54% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>		8	\$1,140,881.11	100% 0 \$0.00	0 \$0.00	(90
21201/1424/1	Unavailable	16	\$1,692,308.33	100% 0 \$0.00	NA 0 \$0.00	NA) ¢0
3138MA3A4 Total	Unavanable	16	\$1,692,308.33 \$1,692,308.33	100% 0 \$0.00	0 \$0.00) \$0) \$0
i otai		10	\$1,092,306.33	100 % 0 \$0.00	0 50.00	<u>'</u>	υφυ
3138MA3B2	STEARNS LENDING, INC.	3	\$1,003,438.24	42.11% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	5	\$1,379,712.98	57.89% 0 \$0.00	NA 0 \$0.00	NA) \$0
Fotal		8	\$2,383,151.22	100% 0 \$0.00	0 \$0.00		\$0
	CTE A DNC						+
3138MA3C0	STEARNS LENDING, INC.	1	\$228,684.50	15.5% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$1,246,728.47	84.5% 0 \$0.00	NA 0 \$0.00	NA) \$0

Total		5	\$1,475,412.97	100%	0	\$0.00		0	\$0.00		0	\$0
			. , ,									
3138MA3D8	STEARNS LENDING, INC.	2	\$406,423.37	10.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,556,982.37	89.75%	_			_	\$0.00	NA	_	_
Total		14	\$3,963,405.74	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MA3E6	STEARNS LENDING, INC.	4	\$1,212,207.74	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,396,886.50	66.41%	0	\$0.00		_	\$0.00	NA	0	\$0
Total		12	\$3,609,094.24	100%	0	\$0.00		0	\$0.00		0	\$0
3138MA3F3	Unavailable	9	\$1,897,528.17	100%	_				\$0.00	NA	_	-
Total		9	\$1,897,528.17	100%	0	\$0.00		0	\$0.00		0	\$0
	CEE A DAIG				H						-	<u> </u>
3138MA3G1	STEARNS LENDING, INC.	7	\$684,074.01	20.4%					\$0.00	NA		
	Unavailable	27	\$2,669,966.99	79.6%	_			_	\$0.00	NA	_	
Total		34	\$3,354,041.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MA3H9	STEARNS LENDING, INC.	1	\$120,576.02	7.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,534,936.48	92.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$1,655,512.50	100%	0	\$0.00		0	\$0.00		0	\$0
3138MA3J5	STEARNS LENDING, INC.	6	\$1,869,867.22	27.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,832,129.22	72.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$6,701,996.44	100%	0	\$0.00		0	\$0.00		0	\$0
3138MA3K2	STEARNS LENDING, INC.	2	\$431,220.78	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,371,267.05					_	\$0.00	NA		
Total		13	\$3,802,487.83	100%	0	\$0.00		0	\$0.00		0	\$0
3138MA3L0	STEARNS LENDING, INC.	3	\$635,486.00	28.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,630,562.48	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$2,266,048.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138MA3M8	STEARNS LENDING, INC.	3	\$778,026.35	32.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,635,956.08	67.77%	т			_	\$0.00	NA	-	
Total		7	\$2,413,982.43	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MA3N6		4	\$1,060,417.19	29.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	STEARNS LENDING, INC.										
	Unavailable	9	\$2,520,859.01	70.39%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		13	\$3,581,276.20	100%	0 \$0.00		0 \$0	.00		0	\$0
							Ш				
3138MA3P1	Unavailable	6	\$1,474,340.47		0 \$0.00		0 \$0		NA		
Total		6	\$1,474,340.47	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MA3Q9	Unavailable	5	\$1,235,490.81	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0
Total	Опичиниоте	5	\$1,235,490.81		0 \$0.00		0 \$0			-	\$0
3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	103	\$27,136,443.20	73.54%			0 \$0		NA	1	
Total		137	\$36,901,408.70	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MA3S5	STEARNS LENDING, INC.	37	\$10,282,744.84	17.97%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	165	\$46,948,500.46	82.03%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		202	\$57,231,245.30	100%	0 \$0.00		0 \$0	.00		0	\$0
	GEET 1 DAYS						Н-				
3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10	29.62%			0 \$0		NA		
	Unavailable	22	\$5,047,046.95	70.38%			0 \$0		NA	1	
Total		32	\$7,170,649.05	100%	0 \$0.00		0 \$0	.00		U	\$0
3138MA3U0	STEARNS LENDING, INC.	3	\$659,298.25	17.44%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	9	\$3,121,752.47	82.56%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		12	\$3,781,050.72	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19	36.43%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	4	\$882,515.17	63.57%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		6	\$1,388,175.36	100%	0 \$0.00		0 \$0	.00		0	\$0
212004423346	77 '1 1 1	4	¢1 2 40 100 00	1000	0 00 00	D.T.A.	οφο	00	NT A	_	ΦO
3138MA3W6	Unavailable	4	\$1,240,190.99 \$1,240,190.99		0 \$0.00 0 \$0.00		0 \$0 0 \$0		NA	_	\$0 \$0
Total		4	φ1, 24 0,190.99	100%	<u>υ φυ.υυ</u>		υφυ	.00		V	ŢÜ
3138MA3X4	STEARNS LENDING, INC.	2	\$497,688.67	17.36%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
	Unavailable	9	\$2,368,930.14	82.64%	_		0 \$0		NA	_	
Total		11	\$2,866,618.81	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MA3Y2	STEARNS LENDING, INC.	3	\$1,029,913.39	16.33%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0

		4-4-6-6-4-		0 40 00			
Unavailable							1
	20	\$6,306,609.56	100%	0 \$0.00	0 \$0.00	0	\$(
	2	\$552,429.96	26.38%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
·		·					Ĺ
Unavailable							+-
	8	\$2,093,866.26	100%	0 \$0.00	0 \$0.00	0	\$(
STEARNS				1.	<u> </u>		l.
LENDING, INC.	7	\$684,458.15	27.79%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable	18	\$1,778,470.24	72.21%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	25	\$2,462,928.39	100%	0 \$0.00	0 \$0.00	0	\$0
STEARNS	1	\$114 830 59	5 79%	0.80.00	NA 0 \$0 00	NA 0	\$0
	1	·		·			
Unavailable							+-
	17	\$1,983,539.18	100%	0 \$0.00	0 \$0.00	0	\$(
CTE A DNC							
	8	\$1,087,816.05	26.59%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	22	\$3,003,227,97	73.41%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
CHAVAHAGIC							\$(
		ψ 1,02 1,01 1102	100 /6	φοισσ	υ φυισυ		Ψ
PULTE	20	¢4.446.027.00	1000	0,00,00	ΝΑ 0 Φ0 00	NIAO	Φ.
MORTGAGE, L.L.C.	20	\$4,446,037.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	20	\$4,446,037.00	100%	0 \$0.00	0 \$0.00	0	\$(
DI II EE							
	49	\$14,474,900.75	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
WIOKTGAGE, L.L.C.	49	\$14,474,900,75	100%	0 \$0.00	0 \$0.00	0	\$(
	.,	Ψ11,171,95007.0	100 /0	φοισσ	υ φυισυ		Ψ
PULTE	204	¢47.222.062.06	1000/	0,00	NIA 0 00 00	NAO	Φ.
MORTGAGE, L.L.C.	204	\$47,222,063.06	100%	0 \$0.00	NA 0 \$0.00	NAU	20
	204	\$47,222,063.06	100%	0 \$0.00	0 \$0.00	0	\$(
DI II EE							
	9	\$2,006,271.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
WORT OF IGE, E.E.C.	9	\$2,006,271.00	100%	0 \$0.00	0 \$0.00	0	\$0
PULTE	12	\$10,409,424,00	100%	00 02 0	NA 0.50 00	NAO	\$60
MORTGAGE, L.L.C.							
	43	\$10,498,434.00	100%	0 \$0.00	0 \$0.00	0	\$(
DI II AND							\vdash
	8	\$2,085,839.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$(
LIGHT GITOL, LILLO	8	\$2,085,839,00	100%	0 \$0.00	0.80.00	n	\$(
	Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C.	STEARNS LENDING, INC. Unavailable 6 8	STEARNS LENDING, INC. 2 \$552,429.96	20 \$6,306,609.56 100%	STEARNS LENDING, INC. Unavailable 6 \$1,541,436.30 73.62% 0 \$0.00 8 \$2,093,866.26 100% 0 \$0.00 STEARNS LENDING, INC. 7 \$684,458.15 27.79% 0 \$0.00 Unavailable 18 \$1,778,470.24 72.21% 0 \$0.00 STEARNS LENDING, INC. 18 \$114,830.59 5.79% 0 \$0.00 STEARNS LENDING, INC. 10 \$1,868,708.59 100% 0 \$0.00 STEARNS LENDING, INC. 11 \$114,830.59 5.79% 0 \$0.00 STEARNS LENDING, INC. 12 \$1,983,539.18 100% 0 \$0.00 STEARNS LENDING, INC. Unavailable 16 \$1,868,708.59 94.21% 0 \$0.00 STEARNS LENDING, INC. Unavailable 22 \$3,003,227.97 73.41% 0 \$0.00 PULTE MORTGAGE, L.L.C. 20 \$4,446,037.00 PULTE MORTGAGE, L.L.C. 49 \$14,474,900.75 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 49 \$47,222,063.06 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 9 \$2,006,271.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 43 \$10,498,434.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 43 \$10,498,434.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 43 \$10,498,434.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 8 \$2,085,839.00 100% 0 \$0.00	STEARNS LENDING, INC. 1 \$1,788,70.24 72.21% 0 \$0.00 NA 0 \$0.00 STEARNS LENDING, INC. 1 \$1,983,539.18 100% 0 \$0.00 NA 0 \$0	STEARNS STEARNS LENDING, INC. S114,830.59 S.79% S0.00 NAO S0.00

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3138MARN0	PULTE MORTGAGE, L.L.C.	69	\$15,098,085.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	WORTGAGE, E.E.C.	69	\$15,098,085.23	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARP5	PULTE MORTGAGE, L.L.C.	81	\$20,137,985.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		81	\$20,137,985.77	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARQ3	PULTE MORTGAGE, L.L.C.	76	\$22,000,050.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		76	\$22,000,050.86	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARR1	PULTE MORTGAGE, L.L.C.	58	\$15,000,062.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		58	\$15,000,062.59	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARS9	PULTE MORTGAGE, L.L.C.	17	\$4,314,951.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$4,314,951.52	100%	0	\$0.00		0	\$0.00		0	\$0
3138MART7	PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		31	\$6,053,434.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARU4	PULTE MORTGAGE, L.L.C.	25	\$5,999,428.99	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		25	\$5,999,428.99	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARV2	PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		41	\$10,999,267.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARW0	PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$5,000,170.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARX8	PULTE MORTGAGE, L.L.C.	6	\$840,960.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$840,960.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARY6	PULTE MORTGAGE, L.L.C.	11	\$2,931,848.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$2,931,848.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MARZ3	PULTE MORTGAGE, L.L.C.	22	\$6,000,440.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		22	\$6,000,440.00	100% 0 \$0.00	0 \$0.00	() \$(
			,				
3138MAU22	Unavailable	37	\$7,992,510.94	100% 0 \$0.00	NA 0 \$0.00	NA (_
Total		37	\$7,992,510.94	100% 0 \$0.00	0 \$0.00	() \$(
							-
3138MAU30	Unavailable	44	\$7,856,827.32	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		44	\$7,856,827.32	100% 0 \$0.00	0 \$0.00	() \$(
3138MAU48	Unavailable	33	\$5,973,167.11	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		33	\$5,973,167.11	100% 0 \$0.00	0 \$0.00	() \$(
2120141155	T.T.,	26	¢7,002,792,67	1000 000	NIA 0 ¢0 00	NIA () ¢(
3138MAU55	Unavailable	36 36	\$7,993,782.67	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA () \$() \$(
Total		30	\$7,993,782.67	100% 0 \$0.00	0 50.00) D(
3138MAU63	Unavailable	34	\$7,999,327.00	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		34	\$7,999,327.00	100% 0 \$0.00	0 \$0.00) \$(
21207444771	77 '1 11	22	Ф7 002 227 40	1000 000	N.A. 0 @0.00	N. A. () dr
3138MAU71	Unavailable	32	\$7,993,337.48	100% 0 \$0.00	NA 0 \$0.00	NA (_
Total		32	\$7,993,337.48	100% 0 \$0.00	0 \$0.00	() \$(
3138MAU89	Unavailable	13	\$1,341,920.00	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		13	\$1,341,920.00	100% 0 \$0.00	0 \$0.00	() \$(
3138MAU97	Unavailable	30	\$5,989,985.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$5,989,985.00	100% 0 \$0.00	0 \$0.00	() \$(
3138MAUD8	Unavailable	46	\$3,100,951.10	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total	Chavanaoic	46	\$3,100,951.10	100% 0 \$0.00	0 \$0.00) \$(
			+-,				
3138MAUE6	Unavailable	30	\$2,904,837.48	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		30	\$2,904,837.48	100% 0 \$0.00	0 \$0.00) \$(
3138MAUF3	Unavailable	24	\$3,109,121.10	100% 0 \$0.00	NA 0 \$0.00	NA () ¢(
Total	Onavanable	24	\$3,109,121.10 \$3,109,121.10	100% 0 \$0.00	0 \$0.00) \$(
10001		1	φο,100,121.10	100 /ε 0 φσ.σσ	0 40.00		γψ.
3138MAUQ9	Unavailable	42	\$7,997,272.00	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		42	\$7,997,272.00	100% 0 \$0.00	0 \$0.00	(\$(
3138MAUR7	Unavailable	41	\$7,998,302.00	100% 0 \$0.00	NA 0 \$0.00	NA (120
Total	Onavanault	41	\$7,998,302.00 \$7,998,302.00	100% 0 \$0.00	0 \$0.00) \$(
		- - - - - - - - - - 	#. 922 O 90 O 210 O	200 /0 0 φ0:00	0 40.00		
3138MAUS5	Unavailable	38	\$8,000,409.00	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		38	\$8,000,409.00	100% 0 \$0.00	0 \$0.00		\$(
				\Box			
3138MAUT3	Unavailable	42	\$8,009,080.84	100% 0 \$0.00	NA 0 \$0.00	NA () \$(

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Total		42	\$8,009,080.84	100% 0 \$0.00	0 \$0.00	0	\$(
3138MAUU0	Unavailable	44	\$7,986,631.47	100% 0 \$0.00	NA 0 \$0.00	NA (_
Total		44	\$7,986,631.47	100% 0 \$0.00	0 \$0.00	0	\$(
3138MAUV8	Unavailable	17	\$2,009,370.26	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		17	\$2,009,370.26	100% 0 \$0.00	0 \$0.00		\$(
3138MAUW6	Unavailable	17	\$2,007,573.37	100% 0 \$0.00	NA 0 \$0.00	NA (120
Total	Спичинион	17	\$2,007,573.37	100% 0 \$0.00	0 \$0.00) \$(
3138MAVB1 Total	Unavailable	21 21	\$4,982,650.41 \$4,982,650.41	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA () \$() \$(
1 Otal		21	\$4,702,030.41	100 % 0 \$0.00	0 90.00		yφι
3138MAVD7	Unavailable	34	\$8,003,884.00	100% 0 \$0.00	NA 0 \$0.00	NA (_
Total		34	\$8,003,884.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138MAVE5	Unavailable	39	\$7,982,012.19	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		39	\$7,982,012.19	100% 0 \$0.00	0 \$0.00	0	\$(
3138MAVF2	Unavailable	41	\$7,092,294,00	100% 0 \$0.00	NA 0 \$0.00	NA (100
Total	Unavailable	41 41	\$7,982,384.99 \$7,982,384.99	100% 0 \$0.00	0 \$0.00) \$() \$(
			, , , , , , , , , , ,				
3138MAVG0	Unavailable	41	\$7,999,160.14	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		41	\$7,999,160.14	100% 0 \$0.00	0 \$0.00		\$(
3138MAVH8	Unavailable	42	\$7,998,998.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$(
Total		42	\$7,998,998.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138MAVJ4	Unavailable	34	\$7,654,391.98	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		34	\$7,654,391.98	100% 0 \$0.00	0 \$0.00		\$(
3138MAVK1	Unavailable	39	\$7,994,598.97	100% 0 \$0.00	NA 0 \$0.00	NA	100
Total	Unavanable	39	\$7,994,598.97 \$7,994,598.97	100% 0 \$0.00	0 \$0.00) \$(
		12	*= 00 = 0 00 0.4	100100000	77.1040.00		
3138MAVL9 Total	Unavailable	42 42	\$7,985,069.31 \$7,985,069.31	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA () \$() \$(
Total		72	ψ1,705,007.51	100 /ε 0 φο.σσ	υ φυ.υυ		Ψ
3138MAVM7	Unavailable	51	\$7,994,212.08	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		51	\$7,994,212.08	100% 0 \$0.00	0 \$0.00	0	\$(
3138MAVN5	Unavailable	27	\$4,992,549.86	100% 0 \$0.00	NA 0 \$0.00	NA () \$(
Total		27	\$4,992,549.86	100% 0 \$0.00	0 \$0.00		\$(
21207447424	***	20	Ф0.007.602.22	100% 0 00	NT 1 0 00 00	**	\ A ·
3138MAVS4	Unavailable	38	\$8,005,603.23	100% 0 \$0.00	NA 0 \$0.00	NA) \$(

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Total		38	\$8,005,603.23	100%	0 \$0	00		0	\$0.00		0	\$0
			. , ,								I	
3138MAVT2	Unavailable	42	\$8,002,326.49	100%	0 \$0	00	NA	0	\$0.00	NA	. 0	\$0
Total		42	\$8,002,326.49	100%	0 \$0	00		0	\$0.00		0	\$0
											L	
3138MAVU9	Unavailable	30	\$7,882,077.01	100%	0 \$0	00		_	\$0.00	NA		
Total		30	\$7,882,077.01	100%	0 \$0	00		0	\$0.00		0	\$0
3138MAVV7	Unavailable	35	\$5,996,325.97	100%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
Total		35	\$5,996,325.97	100%	0 \$0	00		0	\$0.00		0	\$0
3138MAVW5	Unavailable	34	\$8,000,093.00	100%	0.\$0	00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	34	\$8,000,093.00	100%	_	_		_	\$0.00		+-	\$0
3138MAVX3	Unavailable	51	\$7,951,770.58	100%	0 \$0	00	NI A	_	\$0.00	NA	0	40
Total	Unavanable	51	\$7,951,770.58 \$7,951,770.58	100%				_	\$0.00 \$0.00	NA		\$0
Total		31	ψ1,921,770.20	100 /6	σφο			_	φο.σσ		Ĭ	Ψυ
3138MAVY1	Unavailable	38	\$7,998,091.00	100%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
Total		38	\$7,998,091.00	100%	0 \$0	00		0	\$0.00		0	\$0
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97%	0.80	00	NΑ	0	\$0.00	NA	<u></u>	\$0
5130WITTD4	Unavailable	9	\$1,703,878.85	49.03%	_				\$0.00	NA	_	-
Total	Chavanaore	17	\$3,475,395.53	100%					\$0.00		_	\$0
											Ļ	L
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23%	_	_			\$0.00	NA	_	-
	Unavailable	6	\$781,545.65	51.77%				_	\$0.00	NA		
<u>Total</u>		11	\$1,509,678.87	100%	0 \$0.	00		0	\$0.00		0	\$0
3138MAYH5	GMFS, LLC	4	\$544,605.08	37.74%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$898,362.02	62.26%	0 \$0	00	NA	0	\$0.00	NA		
Total		11	\$1,442,967.10	100%	0 \$0	00		0	\$0.00		0	\$0
3138MAYJ1	GMFS, LLC	1	\$197,000.00	18.55%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$865,211.35	81.45%					\$0.00	NA		
Total		5	\$1,062,211.35	100%	0 \$0	00		0	\$0.00		0	\$0
3138MAYK8	GMFS, LLC	4	\$685,500.00	50.66%	0 \$0	00	NA	0	\$0.00	NA	0	\$0
	Unavailable	4	\$667,596.04	49.34%				_	\$0.00	NA		
Total		8	\$1,353,096.04	100%	0 \$0	00		0	\$0.00		0	\$0
3138MAYL6	GMFS, LLC	4	\$749,000.00	23.97%	<u>በ</u> ቁሰ	00	NT A	0	\$0.00	NA	<u> </u>	\$0
D130WATLU	Unavailable	11	\$2,376,152.36	76.03%	_	_		_	\$0.00	NA NA	_	•
Total	ona i anaore	15	\$3,125,152.36	100%	_			_	\$0.00			\$0
											L	
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86%	0 \$0	00	NA	0	\$0.00	NA	. 0	\$0

	Unavailable	6	\$726,555.62	67.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		9	\$1,082,088.34	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138MAYN2	GMFS, LLC	2	\$309,914.00					-	\$0.00	NA	-	
	Unavailable	6	\$1,588,345.63	83.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		8	\$1,898,259.63	100%	0	\$0.00		0	\$0.00		0	\$0 .
											Ц	
3138MAYP7	GMFS, LLC	3	\$602,361.00		_			_	\$0.00	NA		
	Unavailable	3	\$501,250.00		-				\$0.00	NA		
Total		6	\$1,103,611.00	100%	0	\$0.00		0	\$0.00		0	\$0 .
									<u> </u>		Ц	
3138MAYQ5	GMFS, LLC	4	\$455,750.00		-				\$0.00	NA	-	
	Unavailable	5	\$614,277.24		1			_	\$0.00	NA	-	
Total		9	\$1,070,027.24	100%	0	\$0.00		0	\$0.00		0	\$0 .
											Ц	
3138MAYR3	GMFS, LLC	6	\$1,078,400.00		_			_	\$0.00	NA		
	Unavailable	8	\$1,741,105.00					-	\$0.00	NA	_	_
Total		14	\$2,819,505.00	100%	0	\$0.00		0	\$0.00		0	\$0.
									<u> </u>		Ц	
3138MB2Q8	QUICKEN LOANS INC.	12	\$2,406,382.87	24.47%	0	\$0.00			\$0.00	NA	Ш	
	Unavailable	22	\$7,428,709.06	75.53%	0	\$0.00		_	\$0.00	NA	0	\$0.
Total		34	\$9,835,091.93	100%	0	\$0.00		0	\$0.00		0	\$0.
											Ш	
3138MBAR7	Unavailable	7	\$2,156,650.00	100%	0	\$0.00		_	\$0.00	NA	0	\$0.
Total		7	\$2,156,650.00	100%	0	\$0.00		0	\$0.00		0	\$0.
											Ш	
3138MBED4	HONOLULU HOMELOANS, INC.	3	\$1,311,838.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		3	\$1,311,838.28	100%	0	\$0.00		0	\$0.00		0	\$0 .
											Ц	
3138MBN28	COMPASS BANK	18	\$2,910,535.34	100%	0	\$0.00		_	\$0.00	NA	0	\$0.
Total		18	\$2,910,535.34	100%	0	\$0.00		0	\$0.00		0	\$0 .
											Ш	
3138MBN36	COMPASS BANK	89	\$25,214,805.07		-	\$0.00			\$0.00	NA	0	\$0.
Total		89	\$25,214,805.07	100%	0	\$0.00		0	\$0.00		0	\$0.
3138MBN44	COMPASS BANK	30	\$2,979,248.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		30	\$2,979,248.29	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138MBN51	COMPASS BANK	19	\$2,233,648.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
Total		19	\$2,233,648.31	100%	0	\$0.00		0	\$0.00		0	\$0 .
			4			*			40.00		Ц	* •
3138MBN69	COMPASS BANK	32	\$4,398,702.42		1	\$0.00		_	\$0.00	NA	-	
Total		32	\$4,398,702.42	100%	0	\$0.00		0	\$0.00		0	\$0.
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COMPASS BANK	16	\$1,798,456.09		_			0	\$0.00	NA	0	\$0
	16	\$1,798,456.09	100%	0	\$0.00		0	\$0.00		0	\$ 0
COMPASS BANK	14	\$2,275,237.07		_							
	14	\$2,275,237.07	100%	0	\$0.00		0	\$0.00		0	\$ 0
COMPACC DANK	0	¢1 250 241 22	1000	Λ	¢0,00	NI A	0	ድር ርር	NT A	_	ተሰ
COMPASS DAINK				-							
	9	Φ1,330,341.33	100%	U	\$0.00		υ	\$0.00		U	ΦU
COMPASS BANK	9	\$2,374,943.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	9	\$2,374,943.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
COMPAGG DANK		¢2 207 107 24	1000	0	<u></u>	NI A	0	¢0.00	NI A	_	<u></u>
COMPASS BANK	† †			-			_	1			
	9	\$2,397,197.24	100%	U	\$0.00		U	\$0.00		U	\$ U
COMPASS BANK	14	\$3,958,954.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	14	\$3,958,954.07		_			_	1		_	\$0
COMPASS BANK	140	\$43,478,222.62		1			_				
	140	\$43,478,222.62	100%	0	\$0.00		0	\$0.00		0	\$ 0
COMPASS BANK	9	\$1.912.131.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	9			-							\$0
		. , ,									
COMPASS BANK	23	\$3,243,817.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	23	\$3,243,817.08	100%	0	\$0.00		0	\$0.00		0	\$ 0
COMPASS RANK	28	\$3 729 731 96	100%	n	90.00	NΔ	0	\$0.00	NΔ	n	92
COM 705 Britis	+ +	. , ,					_	-			\$0
		, , , , , , , , , , , , , , , , , , , ,			,						
COMPASS BANK	9	\$1,471,212.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	9	\$1,471,212.53	100%	0	\$0.00		0	\$0.00		0	\$ 0
				Ц							
COMPASS BANK	8	\$2,104,738.45		_			_	+ -		_	
	8	\$2,104,738.45	100%	0	\$0.00		0	\$0.00		0	\$ 0
COMPASS BANK	6	\$1 391 005 21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
COMPAGE BANK				-							\$0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,						
COMPASS BANK	15	\$1,019,896.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	15	\$1,019,896.27	100%	0	\$0.00		0	\$0.00		0	\$ 0
COMPASS RANK	15	\$1 <i>472 664 46</i>	100%	0	\$0.00	NΛ	0	\$0.00	NΛ	0	^ 2
COMI ASS DAM		·		_			_	+		_	
	15	Ψ±9 T1 2 9 UUT•TU	100 /0	9	ψυ•υυ		0	ψυ•υυ		9	ψυ
	COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK	COMPASS BANK 14 COMPASS BANK 9 COMPASS BANK 9 COMPASS BANK 9 COMPASS BANK 14 COMPASS BANK 140 COMPASS BANK 140 COMPASS BANK 23 COMPASS BANK 23 COMPASS BANK 23 COMPASS BANK 28 COMPASS BANK 99 COMPASS BANK 66 COMPASS BANK 88 COMPASS BANK 8 COMPASS BANK 66 COMPASS BANK 15 COMPASS BANK 15	COMPASS BANK 14 \$2,275,237.07 COMPASS BANK 9 \$1,350,341.33 COMPASS BANK 9 \$2,374,943.00 COMPASS BANK 9 \$2,374,943.00 COMPASS BANK 9 \$2,397,197.24 9 \$2,397,197.24 COMPASS BANK 14 \$3,958,954.07 14 \$3,958,954.07 COMPASS BANK 140 \$43,478,222.62 140 \$43,478,222.62 COMPASS BANK 9 \$1,912,131.30 COMPASS BANK 23 \$3,243,817.08 COMPASS BANK 23 \$3,243,817.08 COMPASS BANK 28 \$3,729,731.96 COMPASS BANK 9 \$1,471,212.53 COMPASS BANK 9 \$1,471,212.53 COMPASS BANK 9 \$1,471,212.53 COMPASS BANK 8 \$2,104,738.45 COMPASS BANK 8 \$2,104,738.45 COMPASS BANK 6 \$1,391,005.21 COMPASS BANK 6 \$1,391,005.21 COMPASS BANK 15 \$1,019,896.27 16	16	COMPASS BANK 14 \$2,275,237.07 100% 0 \$0.00 COMPASS BANK 14 \$2,275,237.07 100% 0 \$0.00 COMPASS BANK 9 \$1,350,341.33 100% 0 \$0.00 COMPASS BANK 9 \$2,374,943.00 100% 0 \$0.00 COMPASS BANK 9 \$2,374,943.00 100% 0 \$0.00 COMPASS BANK 9 \$2,374,943.00 100% 0 \$0.00 COMPASS BANK 9 \$2,397,197.24 100% 0 \$0.00 COMPASS BANK 14 \$3,958,954.07 100% 0 \$0.00 COMPASS BANK 14 \$3,958,954.07 100% 0 \$0.00 COMPASS BANK 140 \$43,478,222.62 100% 0 \$0.00 COMPASS BANK 9 \$1,912,131.30 100% 0 \$0.00 COMPASS BANK 28 \$3,243,817.08 100% 0 \$0.00 COMPASS BANK 28 \$3,729,731.96 100% 0 \$0.00 COMPASS BANK 28 \$3,729,731.96 100% 0 \$0.00 COMPASS BANK 9 \$1,471,212.53 100% 0 \$0.00 COMPASS BANK 9 \$1,471,212.53 100% 0 \$0.00 COMPASS BANK 8 \$2,104,738.45 100% 0 \$0.00 COMPASS BANK 8 \$2,104,738.45 100% 0 \$0.00 COMPASS BANK 8 \$2,104,738.45 100% 0 \$0.00 COMPASS BANK 8 \$2,104,738.45 100% 0 \$0.00 COMPASS BANK 8 \$2,104,738.45 100% 0 \$0.00 COMPASS BANK 8 \$2,104,738.45 100% 0 \$0.00 COMPASS BANK 15 \$1,019,896.27 100% 0 \$0.00 COMPASS BANK 15 \$1,019,896.27 100% 0 \$0.00 COMPASS BANK 15 \$1,019,896.27 100% 0 \$0.00 COMPASS BANK 15 \$1,019,896.27 100% 0 \$0.00 COMPASS BANK 15 \$1,019,896.27 100% 0 \$0.00 COMPASS BANK 15 \$1,019,896.27 100% 0 \$0.00 COMPASS BANK 15 \$1,019,896.27 100% 0 \$0.00	16	16	16	16	16 \$1,798,456.09 100% 0\$0.00 0\$0.00 0 0 0 0 0 0 0 0 0	

3138MBP67	COMPASS BANK	31	\$2,569,507.39		-	\$0.00		0	\$0.00	NA	0	\$0
Total		31	\$2,569,507.39	100%	0	\$0.00		0	\$0.00		0	\$0
3138MBP75	COMPASS BANK	10	\$1,205,519.63		-	\$0.00		_	\$0.00		_	
Total		10	\$1,205,519.63	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	COMPTION DESCRIPTION	14	\$4,244,148.51		_	\$0.00			\$0.00			\$0
			¥ 1,2 1 1,2 1000 1	20070	Ĭ	Ψ σ σ σ σ		Ť	4000		Ĭ	Ψ.
3138MBPB6	COMPASS BANK	12	\$1,273,028.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		12	\$1,273,028.33	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MBPC4	COMPASS BANK	26	\$2,283,578.17	100%	0	\$0.00	NΙΛ		\$0.00	NA	Λ	90
Total	COMPASS DAINK	26	\$2,283,578.17	100%				_	\$0.00 \$0.00			φυ \$0
10tai		20	\$2,263,376.17	100 70	V	φυ.υυ		U	φυ.υυ		v	φυ
3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		24	\$1,920,447.60	100%	0	\$0.00		0	\$0.00		0	\$0
3138MBPE0	COMPASS BANK	5	\$1,334,532.82		+	\$0.00		-	\$0.00		_	_
Total		5	\$1,334,532.82	100%	0	\$0.00		0	\$0.00		0	\$0
3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,267,856.38		0	\$0.00			\$0.00			\$0
3138MBPG5	COMPASS BANK	4	\$1,322,612.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,322,612.57	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MBPH3	COMPASS BANK	11	\$2,789,765.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$2,789,765.18		-	\$0.00		_	\$0.00			\$0
3138MBPJ9	COMPASS BANK	35	\$2,400,665.63		_	\$0.00		_	\$0.00			
Total		35	\$2,400,665.63	100%	0	\$0.00		0	\$0.00		0	\$0
2120MDDV.6	COMPASS DANK	22	¢1 426 491 22	10007	_	\$0.00	NI A		\$0.00	NI A	_	¢Λ
3138MBPK6 Total	COMPASS BANK	22 22	\$1,436,481.23 \$1,436,481.23		_			_	\$0.00 \$0.00		_	\$0
1 otai		22	\$1,430,461.23	100 %	V	φυ.υυ		U	φυ.υυ		V	φυ
3138MBPW0	COMPASS BANK	14	\$1,646,216.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$1,646,216.59	100%	0	\$0.00		0	\$0.00		0	\$0
2120MDDV0	COMPACC DANK	20	\$2.700.745.07	1000	_	¢0.00	NI A		\$0.00	NI A	_	¢ሰ
3138MBPX8 Total	COMPASS BANK	20 20	\$2,709,745.07 \$2,709,745.07	100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00			\$0
1 Utai		20	φ 4 ,/09,/43.0/	100%	טן	φυ.υυ		U	φυ.υυ		V	φυ
3138MBPY6	COMPASS BANK	72	\$19,643,132.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		72	\$19,643,132.15	100%	0	\$0.00		0	\$0.00		0	\$0
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3138MBPZ3	COMPASS BANK	135	\$38,666,683.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		135	\$38,666,683.62	100%	0	\$0.00		0	\$0.00		0	\$0
								L				
3138MBS23	Unavailable	21	\$4,988,576.47	100%	0	\$0.00		_	\$0.00	NA	_	
Total		21	\$4,988,576.47	100%	0	\$0.00		0	\$0.00		0	\$0
2120NADG21	77 '1 1 1	21	Φ4 000 272 00	1000		ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	NT A	_	φo
3138MBS31	Unavailable	21	\$4,998,273.00		_	\$0.00			\$0.00	NA		
Total		21	\$4,998,273.00	100%	U	\$0.00		U	\$0.00		U	\$0
3138MBS49	Unavailable	8	\$1,998,498.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,998,498.00	100%	0	\$0.00		0	\$0.00		0	\$0
2120MD056	TT '1.11	27	¢10,000, 2 46,00	1000	0	φο oo	NIA		ΦΩ ΩΩ	NI A	_	φo
3138MBS56	Unavailable	37	\$10,000,246.00		_	\$0.00		_	\$0.00	NA		
Total		37	\$10,000,246.00	100%	U	\$0.00		U	\$0.00		U	\$0
3138MBS72	Unavailable	20	\$4,999,854.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$4,999,854.00	100%	_	_			\$0.00			\$0
			. , ,									
3138MC6E9	PROSPECT	16	\$4,697,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	16	\$4,697,350.00	100%	L				\$0.00			\$0
1 Otal		10	\$4,097,330.00	100 %	U	φυ.υυ		V	φυ.υυ		V	φυ
3138MC6F6	PROSPECT	5	\$1,103,350.86	100%		\$0.00	NΑ	0	\$0.00	NA	0	^ 2
	MORTGAGE, LLC				L							
Total		5	\$1,103,350.86	100%	0	\$0.00		0	\$0.00		0	\$0
	PROSPECT				L			L				
3138MC6G4	MORTGAGE, LLC	8	\$1,021,591.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,021,591.67	100%	0	\$0.00		0	\$0.00		0	\$ 0
	PROSPECT				ŀ			F				
3138MC6H2	MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,053,577.03	100%	0	\$0.00		0	\$0.00		0	\$0
	DD OGDECE.							F				
3138MC6J8	PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		29	\$9,280,300.00	100%	0	\$0.00		0	\$0.00		0	\$0
								L				
3138MC6K5	PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	MORIONIOL, LLC	12	\$1,115,800.00	100%	0	\$0.00		0	\$0.00		0	\$0
								Ĺ				
3138MC6L3	PROSPECT	4	\$1,086,250.00	100%	0	\$0.00	NA	n	\$0.00	NA	0	\$0
	MORTGAGE, LLC											
Total		4	\$1,086,250.00	100%	0	\$0.00		U	\$0.00		U	\$0
	i i	1			1	1		4	1			i

				_						_	
PROSPECT MORTGAGE LLC	11	\$2,819,708.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORIGIOL, LLC	11	\$2,819,708.89	100%	0	\$0.00		0	\$0.00		0	\$0
				Ц						Ц	
PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
,	13	\$1,290,991.57	100%	0	\$0.00		0	\$0.00		0	\$0
										Ц	
PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	51	\$11,800,615.00	100%	0	\$0.00		0	\$0.00		0	\$0
DDOSDECT				H						H	
MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	12	\$3,206,000.00	100%	0	\$0.00		0	\$0.00		0	\$0
PROSPECT	26	Φ7 5 CO 5 OO OO	1000	0	ΦΩ ΩΩ	D.T.A.	_	Φ0.00	NIA		Φ0
MORTGAGE, LLC										Ш	
	26	\$7,568,500.00	100%	0	\$0.00		0	\$0.00		0	\$0
HOMESTREET	5	\$1 315 07 <i>4</i> 70	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0
BANK				Ш						Ш	
	5	\$1,315,074.79	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	13	\$2,261,445.95	100%	0	\$0.00		0	\$0.00		0	\$0
TION (EGERN FEET										Н	
HOMESTREET BANK	33	\$5,441,420.44	79.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Unavailable	8	\$1,437,575.96		_							
	41	\$6,878,996.40	100%	0	\$0.00		0	\$0.00		0	\$0
HOMESTREET	7	\$1 836 343 32	100%	0	\$0.00	NΛ	0	00.02	NΑ		<u></u>
BANK										Ш	
	7	\$1,836,343.32	100%	U	\$0.00		U	\$0.00		U	<u>\$0</u>
HOMESTREET BANK	5	\$1,153,362.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
D/II (II	5	\$1,153,362.98	100%	0	\$0.00		0	\$0.00		0	\$0
				Ц						Ц	
	4	\$1,039,677.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	4	\$1,039,677.93	100%	0	\$0.00		0	\$0.00		0	\$0
HOMESTREET				H						H	\$0
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC HOMESTREET BANK HOMESTREET BANK Unavailable HOMESTREET BANK MORTGAGE, LLC	MORTGAGE, LLC 11 \$2,819,708.89 PROSPECT MORTGAGE, LLC 13 \$1,290,991.57 PROSPECT MORTGAGE, LLC 51 \$11,800,615.00 PROSPECT MORTGAGE, LLC 12 \$3,206,000.00 PROSPECT MORTGAGE, LLC 12 \$3,206,000.00 PROSPECT MORTGAGE, LLC 26 \$7,568,500.00 HOMESTREET BANK 5 \$1,315,074.79 HOMESTREET BANK 13 \$2,261,445.95 HOMESTREET BANK 13 \$2,261,445.95 HOMESTREET BANK 14 \$6,878,996.40 HOMESTREET BANK 5 \$1,153,362.98 MORTGAGE, LLC 11 \$2,819,708.89 100% PROSPECT 13 \$1,290,991.57 100% PROSPECT 51 \$11,800,615.00 100% PROSPECT MORTGAGE, LLC 51 \$11,800,615.00 100% PROSPECT 12 \$3,206,000.00 100% PROSPECT 12 \$3,206,000.00 100% PROSPECT 142 \$3,206,000.00 100% PROSPECT 153 \$1,315,074.79 100% HOMESTREET 15 \$1,315,074.79 100% HOMESTREET 16 \$1,315,074.79 100% HOMESTREET 17 \$2,261,445.95 100% HOMESTREET 18ANK 17 \$1,836,343.32 100% HOMESTREET 18ANK 18,437,575.96 20.9% HOMESTREET 19 \$1,836,343.32 100% HOMESTREET 5 \$1,153,362.98 100% HOMESTREET 5 \$1,153,362.98 100% HOMESTREET 5 \$1,153,362.98 100% HOMESTREET 5 \$1,153,362.98 100% HOMESTREET 5 \$1,153,362.98 100% HOMESTREET 5 \$1,153,362.98 100% HOMESTREET 5 \$1,153,362.98 100% HOMESTREET 5 \$1,153,362.98 100% HOMESTREET 5 \$1,153,362.98 100% HOMESTREET 5 \$1,153,362.98 100%	MORTGAGE, LLC 11 \$2,819,708.89 100% 0 PROSPECT 13 \$1,290,991.57 100% 0 PROSPECT MORTGAGE, LLC 51 \$11,800,615.00 100% 0 PROSPECT MORTGAGE, LLC 51 \$11,800,615.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$3,206,000.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$3,206,000.00 100% 0 PROSPECT MORTGAGE, LLC 26 \$7,568,500.00 100% 0 PROSPECT MORTGAGE, LLC 26 \$7,568,500.00 100% 0 HOMESTREET 5 \$1,315,074.79 100% 0 HOMESTREET 13 \$2,261,445.95 100% 0 HOMESTREET 33 \$5,441,420.44 79.1% 0 HOMESTREET 33 \$5,441,420.44 79.1% 0 HOMESTREET BANK 31,437,575.96 20.9% 0 HOMESTREET 5 \$1,836,343.32 100% 0 HOMESTREET 5 \$1,153,362.98 100% 0 HOMESTREET 5 \$1,153,362.98 100% 0 HOMESTREET 5 \$1,153,362.98 100% 0 HOMESTREET 5 \$1,153,362.98 100% 0 HOMESTREET 5 \$1,153,362.98 100% 0 HOMESTREET 5 \$1,153,362.98 100% 0	MORTGAGE, LLC 11 \$2,819,708.89 100% 0\$0.00 0\$0.00	MORTGAGE, LLC 11 \$2,819,708.89 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 13 \$1,290,991.57 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 51 \$11,800,615.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 51 \$11,800,615.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 12 \$3,206,000.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 26 \$7,568,500.00 100% 0 \$0.00 NA HOMESTREET BANK 5 \$1,315,074.79 100% 0 \$0.00 NA 13 \$2,261,445.95 100% 0 \$0.00 NA HOMESTREET BANK 33 \$5,441,420.44 79.1% 0 \$0.00 NA HOMESTREET BANK 7 \$1,836,343.32 100% 0 \$0.00 NA HOMESTREET BANK 7 \$1,836,343.32 100% 0 \$0.00 NA HOMESTREET BANK 5 \$1,153,362.98 100% 0 \$0.00 NA HOMESTREET BANK 5 \$1,153,362.98 100% 0 \$0.00 NA HOMESTREET BANK 4 \$1,039,677.93 100% 0 \$0.00 NA HOMESTREET BANK 4 \$1,039,677.93 100% 0 \$0.00 NA	MORTGAGE, LLC 11 \$2,819,708.89 100% 0 \$0.00	MORTGAGE, LLC 11 \$2,819,708.89 100% 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,290,991.57 100% 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 51 \$11,800,615.00 100% 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 51 \$11,800,615.00 100% 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 51 \$11,800,615.00 100% 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$3,206,000.00 100% 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 26 \$7,568,500.00 100% 0 \$0.00 0 \$0.00 PROSPECT MORTGAGE, LLC 26 \$7,568,500.00 100% 0 \$0.00 0 \$0.00 HOMESTREET S \$1,315,074.79 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 5 \$1,315,074.79 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 13 \$2,261,445.95 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 13 \$2,261,445.95 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 13 \$2,261,445.95 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 13 \$2,261,445.95 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 5 \$1,315,074.79 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 5 \$1,315,074.79 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 5 \$1,315,074.79 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 5 \$1,315,074.79 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 5 \$1,315,074.79 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 5 \$1,315,074.79 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 5 \$1,315,074.79 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 5 \$1,335,074.79 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 7 \$1,836,343.32 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 5 \$1,153,362.98 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 4 \$1,039,677.93 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 4 \$1,039,677.93 100% 0 \$0.00 0 \$0.00 HOMESTREET BANK 4 \$1,039,677.93 100% 0 \$0.00 0 \$0.00 BANK 4 \$1,039,677.93 100% 0 \$0.00 0 \$0.00 BANK 4 \$1,039,677.93 100% 0 \$0.00 0 \$0.00 BANK 4 \$1,039,677.93 100% 0 \$0.00 0 \$0.00 BANK	MORTGAGE, LLC 11 \$2,819,708.89 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$1,290,991.57 100% 0 \$0.00 NA 0 \$0.00 NA PROSPECT MORTGAGE, LLC 51 \$11,800,615.00 100% 0 \$0.00 NA 0 \$0.00 NA PROSPECT MORTGAGE, LLC 51 \$11,800,615.00 100% 0 \$0.00 NA 0 \$0.00 NA PROSPECT MORTGAGE, LLC 52 \$11,800,615.00 100% 0 \$0.00 NA 0 \$0.00 NA PROSPECT MORTGAGE, LLC 12 \$3,206,000.00 100% 0 \$0.00 NA 0 \$0.00 NA PROSPECT MORTGAGE, LLC 26 \$7,568,500.00 100% 0 \$0.00 NA 0 \$0.00 NA PROSPECT MORTGAGE, LLC 26 \$7,568,500.00 100% 0 \$0.00 NA 0 \$0.00 NA HOMESTREET BANK 5 \$1,315,074.79 100% 0 \$0.00 NA 0 \$0.00 NA HOMESTREET BANK 13 \$2,261,445.95 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$1,437,575.96 20.9% 0 \$0.00 NA 0 \$0.00 NA HOMESTREET BANK 7 \$1,836,343.32 100% 0 \$0.00 NA 0 \$0.00 NA HOMESTREET BANK 7 \$1,836,343.32 100% 0 \$0.00 NA 0 \$0.00 NA HOMESTREET BANK 5 \$1,153,362.98 100% 0 \$0.00 NA 0 \$0.00 NA HOMESTREET BANK 5 \$1,153,362.98 100% 0 \$0.00 NA 0 \$0.00 NA HOMESTREET BANK 5 \$1,153,362.98 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 13 \$1,290,991.57 100% 0 \$0.00 NA 14 \$1,039,677.93 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 15 \$11,800,615.00 NA 16 \$0.00 NA 17 \$1,836,343.32 100% 0 \$0.00 NA 18 \$0.00 NA 19 \$0.00 NA	MORTGAGE, LLC		

Total		4	\$1,030,857.16	100%	0 \$0.0	0	0	\$0.00		0	\$0
							1				
3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
	Unavailable	4	\$259,304.83	24.89%	0 \$0.0	0 NA	_	\$0.00	NA		
Total		16	\$1,041,621.35	100%	0 \$0.0	0	0	\$0.00		0	\$0
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100%	0 \$0.0	0 NA	C	\$0.00	NA	. 0	\$0
Total		19	\$1,828,647.21	100%	0 \$0.0	0	0	\$0.00		0	\$0
3138MCAT1	HOMESTREET BANK	21	\$4,914,410.03	95.18%	0 \$0.0	0 NA	, C	\$0.00	NA	0	\$0
	Unavailable	1	\$248,848.88	4.82%	0 \$0.0	0 NA	_	\$0.00	NA	0	\$0
Total		22	\$5,163,258.91	100%	0 \$0.0	0	0	\$0.00		0	\$0
3138MCAU8	HOMESTREET BANK	14	\$4,029,902.95	75.05%	0 \$0.0	0 NA	C	\$0.00	NA	. 0	\$0
	Unavailable	4	\$1,339,991.48	24.95%	0 \$0.0	0 NA	_	\$0.00	NA	0	\$0
Total		18	\$5,369,894.43	100%	0 \$0.0	0	0	\$0.00		0	\$0
3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100%	0 \$0.0	0 NA	, C	\$0.00	NA	. 0	\$0
Total		12	\$2,592,532.55	100%	0 \$0.0	0	0	\$0.00		0	\$0
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06%	0 \$0.0	0 NA	, C	\$0.00	NA	0	\$0
	Unavailable	6	\$457,791.62	39.94%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
Total		15	\$1,146,214.41	100%	0 \$0.0	0	0	\$0.00		0	\$0
3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00	92.03%	0 \$0.0	0 NA	, C	\$0.00	NA	0	\$0
	Unavailable	1	\$221,000.00	7.97%	0 \$0.0	0 NA	C	\$0.00	NA	0	\$0
Total		10	\$2,774,405.00	100%	0 \$0.0	0	0	\$0.00		0	\$0
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15	82.38%				\$0.00	NA	. 0	\$0
	Unavailable	9	\$2,011,250.00				_	\$0.00	NA	_	
Total		45	\$11,411,557.15	100%	0 \$0.0	0	0	\$0.00		0	\$0
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1%				\$0.00	NA	1	
	Unavailable	1	\$237,600.00		0 \$0.0			\$0.00	NA	_	
Total		16	\$4,844,112.81	100%	0 \$0.0	0	0	\$0.00		0	\$0
3138MCM27	Unavailable	12	\$3,447,055.10	100%	0 \$0.0	0 NA	. (\$0.00	NA	0	\$C

Total		12	\$3,447,055.10	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCM35	Unavailable	113	\$31,462,261.96	100%	0	\$0.00		_	\$0.00	NA	0	\$0
Total		113	\$31,462,261.96	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MCM43	Unavailable	10	\$3,179,600.00					_	\$0.00	NA	_	
Total		10	\$3,179,600.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MCM50	Unavailable	14	\$3,182,500.00	100%	0	\$0.00	NA	\mathbf{c}	\$0.00	NA	0	\$0
Total		14	\$3,182,500.00	100%					\$0.00		_	\$0
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3138MCM68	Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$5,922,500.00	100%	0	\$0.00		0	\$0.00		•	\$ 0
3138MCM76	Unavailable	110	\$29,283,700.00	100%	_	ቀስ ሰስ	NI A		\$0.00	NA	0	\$0
Total	Unavanable	110	\$29,283,700.00 \$29,283,700.00	100%	_			_	\$0.00 \$0.00		_	\$0
1 Otal		110	\$29,203,700.00	100 %	U	φυ.υυ		V	φυ.υυ		V	φυ
3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	11.74%	0	\$0.00	NA	О	\$0.00	NA	0	\$0
	Unavailable	8	\$2,556,500.00	88.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$2,896,500.00	100%	0	\$0.00		0	\$0.00			\$0
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$503,500.00	3.42%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		58	\$14,705,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03%	0	\$0.00	NA	С	\$0.00	NA	0	\$0
	Unavailable	14	\$2,755,100.00					0	\$0.00	NA	0	\$0
Total		23	\$4,752,600.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCMP6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,035,414.32	19.8%					\$0.00	NA		
	Unavailable	66	\$12,296,073.26	80.2%				_	\$0.00	NA	_	
Total		85	\$15,331,487.58	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,088,000.00	23.21%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
	Unavailable	13	\$3,599,931.31	76.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$4,687,931.31	100%	0	\$0.00		0	\$0.00			\$0

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3138MCMR2	Unavailable	10	\$3,235,843.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$3,235,843.28	100%	-				\$0.00			\$0
			·									
3138MCMS0	Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$7,975,000.00	100%	0	\$0.00		0	\$0.00			\$0
3138MCMT8	Unavailable	150	\$49,417,913.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		150	\$49,417,913.20	100%	0	\$0.00		0	\$0.00		0	\$ 0
	PROVIDENT				H						-	
3138MCMU5	FUNDING	1	\$180,000.00	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.		Ψ100,000.00	0.1076		Ψ 0.00	1,112		40.00	- 11-	ľ	ΨΟ
	Unavailable	6	\$2,027,000.00	91.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$2,207,000.00	100%				0	\$0.00		0	\$0
	PROVIDENT				Н				-			
3138MCMV3	FUNDING	6	\$1,356,133.18	6.14%	٥	\$0.00	NΔ	n	\$0.00	NA	٥	\$0
3130WCW V 3	ASSOCIATES, L.P.		Ψ1,330,133.10	0.1476		φυ.υυ	1471		Ψ0.00	11/1		Э
	Unavailable	72	\$20,744,965.15	93.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		78	\$22,101,098.33	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MCMW1	Unavailable	7	\$2,192,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	7	\$2,192,500.00	100%	-			-	\$0.00		+-	\$0
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3138MCMX9	Unavailable	53	\$14,651,573.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		53	\$14,651,573.45	100%	0	\$0.00			\$0.00			\$0
	PROVIDENT											
3138MCMY7	FUNDING	38	\$12,799,893.74	78.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.				Н							
_	Unavailable	14	\$3,520,500.00					_	\$0.00	NA		
Total		52	\$16,320,393.74	100%	0	\$0.00		0	\$0.00		0	\$ 0
	PROVIDENT											
3138MCMZ4	FUNDING	139	\$38,133,898.56	61.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ASSOCIATES, L.P.				Ш							
	Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00			\$0.00	NA	0	\$0
Total		220	\$61,806,174.30	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MCN26	Unavailable	11	\$3,336,621.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$3,336,621.88	100%	-			-	\$0.00		1	\$0
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3138MCN34	Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$2,537,416.13					_	\$0.00		_	\$0
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3138MCN42	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,345,000.00	13.2%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,843,450.00	86.8%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total	O TAN VALITACIO	35	\$10,188,450.00		0 \$0.00		\$0.00			\$0
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3138MCN59	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00	72.4%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,690,689.89	27.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		22	\$6,126,489.89	100%	0 \$0.00	0	\$0.00		0	\$0
3138MCN67	Unavailable	27	\$6,648,528.28	100%	0\$0.00	NA 0	\$0.00	NA	0	\$0
Total		27	\$6,648,528.28	100%	0 \$0.00	0	\$0.00		0	\$0
3138MCN75	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,086,250.00	97.89%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		29	\$7,239,250.00	100%	0 \$0.00	0	\$0.00		0	\$0
			, ,							
3138MCN83	Unavailable	12	\$3,297,650.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		12	\$3,297,650.00		0 \$0.00		\$0.00			\$0
			. ,							
3138MCNA8	Unavailable	11	\$3,331,300.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		11	\$3,331,300.00		0 \$0.00		\$0.00		m	\$0
3138MCNB6	Unavailable	40	\$10,663,714.06	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		40	\$10,663,714.06	100%	0 \$0.00	0	\$0.00		0	\$0
3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00				\$0.00	NA	0	\$0
	Unavailable	10	\$2,253,000.00				\$0.00	NA	_	
Total		22	\$5,592,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
3138MCND2	PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$16,376,437.78	53.81%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	55	\$14,055,889.09	46.19%	0\$0.00	NA 0	\$0.00	NA	0	\$0
Total		132	\$30,432,326.87	100%	0 \$0.00	0	\$0.00		0	\$0
									\coprod	
3138MCNE0	Unavailable	20	\$5,859,313.82	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		20	\$5,859,313.82	100%	0 \$0.00	0	\$0.00			\$0
3138MCNF7	Unavailable	80	\$18,909,450.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

Total		80	\$18,909,450.00	100% 0 \$0.0	0 0 \$0.00	0 \$
3138MCNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,104,898.55	16.67% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	Unavailable	132	\$35,520,901.38	83.33% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total		166	\$42,625,799.93	100% 0 \$0.0	0 90.00	0 \$
3138MCNJ9	Unavailable	8	\$2,579,100.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total	O MATAGO S	8	\$2,579,100.00	100% 0 \$0.0		0 \$
			. , ,			
3138MCNK6	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,062,450.00	60.87% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$683,000.00	39.13% 0 \$0.0		NA 0 \$
Total		6	\$1,745,450.00	100% 0 \$0.0	0 \$0.00	0 \$
3138MCNL4	Unavailable	8	\$2,266,800.00	100% 0 \$0.0		NA 0 \$
Total		8	\$2,266,800.00	100% 0 \$0.0	0 0 \$0.00	0 \$
3138MCNM2	Unavailable	14	\$3,441,000.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total		14	\$3,441,000.00	100% 0 \$0.0		0 \$
			, ,			
3138MCNN0	Unavailable	47	\$14,512,900.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total		47	\$14,512,900.00	100% 0 \$0.0	0 \$0.00	0 \$
3138MCNP5	Unavailable	20	\$5,757,050.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total		20	\$5,757,050.00	100% 0 \$0.0		0 \$
			. ,			
3138MCNQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,241,800.00	16.76% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$6
	Unavailable	20	\$6,165,902.03	83.24% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total		24	\$7,407,702.03	100% 0 \$0.0	0 \$0.00	0 \$
3138MCNR1	PROVIDENT FUNDING ASSOCIATES, L.P.	56	\$14,737,872.26			NA 0 \$
	Unavailable	35	\$11,504,550.00			NA 0 \$
Total		91	\$26,242,422.26	100% 0 \$0.0	0 0 \$0.00	0 \$
3138MCNS9	Unavailable	38	\$10,447,950.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total	,	38	\$10,447,950.00	100% 0 \$0.0		0 \$
3138MCNT7	Unavailable	8	\$2,652,800.00			
Total		8	\$2,652,800.00	100% 0 \$0.0	0 \$0.00	0 \$

			I				I	 		Τ	l
3138MCNU4	Unavailable	10	\$2,857,500.00	100%	0 \$0.00		_	\$0.00	NA		
Total		10	\$2,857,500.00	100%	0 \$0.00		0	\$0.00		0	\$(
3138MCNV2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$118,475.71	3.08%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	16	\$3,724,921.22	96.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$3,843,396.93	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCNW0	Unavailable	9	\$2,311,595.52	100%	0 \$0.00	i e	-	\$0.00	NA	_	
Total		9	\$2,311,595.52	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCNX8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$523,000.00		0 \$0.00			\$0.00	NA		
	Unavailable	28	\$6,588,974.90	92.65%			-	\$0.00	NA	_	_
Total		31	\$7,111,974.90	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,326,762.84	74.27%				\$0.00	NA		
T-4-1	Unavailable	5 17	\$806,040.74	25.73%	0 \$0.00 0 \$0.00			\$0.00	NA	_	\$0
Total		1/	\$3,132,803.58	100%	<u>u \$u.uu</u>		V	\$0.00		۳	ЭU
3138MCNZ3	Unavailable	23	\$6,099,704.54	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		23	\$6,099,704.54	100%	0 \$0.00		0	\$0.00			\$0
3138MCR22	Unavailable	17	\$5,271,219.05	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$5,271,219.05	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCR30	Unavailable	7	\$1,395,140.58		0 \$0.00			\$0.00	NA		
Total		7	\$1,395,140.58	100%	0 \$0.00		0	\$0.00		0	\$0
3138MCR48	Unavailable	10	\$2,964,659.61	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$2,964,659.61		0 \$0.00			\$0.00			\$0
3138MCR55	Unavailable	26	\$9,273,780.08		0 \$0.00		_	\$0.00	NA		
Total		26	\$9,273,780.08	100%	<u>0 \$0.00</u>		0	\$0.00		0	\$0
3138MCR63	Unavailable	19	\$5,108,967.67		0 \$0.00		-	\$0.00	NA	_	
Total		19	\$5,108,967.67	100%	0 \$0.00		0	\$0.00		0	\$ 0
3138MCR71	Unavailable	8	\$4,407,933.37		0 \$0.00		-	\$0.00	NA	-	_
Total		8	\$4,407,933.37	100%	0 \$0.00		0	\$0.00		0	\$0
	•				1	ı	1			1	

Unavailable	23	\$5,894,716.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	23	\$5,894,716.35	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unavailable	40	\$11,082,478.63								_	
	40	\$11,082,478.63	100%	0	\$0.00		0	\$0.00		0	\$ 0
					*		_	*		_	4.0
Unavailable		·		-							
	11	\$3,470,809.12	100%	0	\$0.00		0	\$0.00		U	\$0
Unavailable	20	\$2,545,999.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
O HW + WILWOIT	20			-			_	+			\$0
Unavailable		·					_				
	25	\$7,600,182.77	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unovoilabla	16	\$2,006,632,64	100%	Λ	00.02	NΙΛ	0	\$0.00	NΙΛ	Λ	90
Ollavaliable		·		-			_				
	10	φ 2 ,700,03 2.0 4	100 /6	U	ψυ.υυ		_	ψυ.υυ		V	ψυ
Unavailable	26	\$3,059,026.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	26	·		0	\$0.00		0	\$0.00		_	\$ 0
Unavailable	19	\$2,986,311.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	19	\$2,986,311.78	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unavailable				-			_			_	
	31	\$8,650,259.22	100%	0	\$0.00		0	\$0.00		0	\$0
Unavailable	36	\$11,773,435.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	36	\$11,773,435.56		-							\$0
Unavailable	34	\$9,649,558.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	34	\$9,649,558.37	100%	0	\$0.00		0	\$0.00		0	\$ 0
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Unavailable		· ·					_	+		_	
	24	\$1,994,083.55	100%	0	\$0.00		0	\$0.00		0	\$0
Unavailable	18	\$2,377,679,18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	18			-	-			_			\$0
Unavailable	9	\$1,448,527.73		-			_				
	9	\$1,448,527.73	100%	0	\$0.00		0	\$0.00		0	\$ 0
Unavailable	5	\$1 225 060 72	1000	0	90.00	NT A	0	\$0.00	NT A	0	Φ Λ
Unavanaule		·		_			_	+		_	
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	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 40 Unavailable 11 Unavailable 20 Unavailable 25 Unavailable 16 Unavailable 26 Unavailable 31 Unavailable 31 Unavailable 33 Unavailable 34 Unavailable 99	Unavailable 40 \$11,082,478.63 Unavailable 11 \$3,470,809.12 Unavailable 20 \$2,545,999.09 Unavailable 25 \$7,600,182.77 25 \$7,600,182.77 Unavailable 16 \$2,906,632.64 Unavailable 26 \$3,059,026.74 Unavailable 19 \$2,986,311.78 Unavailable 31 \$8,650,259.22 Unavailable 36 \$11,773,435.56 Unavailable 34 \$9,649,558.37 Unavailable 24 \$1,994,083.55 Unavailable 18 \$2,377,679.18 Unavailable 19 \$1,448,527.73 Unavailable 9 \$1,448,527.73	Unavailable 40 \$11,082,478.63 100% 40 \$11,082,478.63 100% 40 \$11,082,478.63 100% Unavailable 11 \$3,470,809.12 100% 11 \$3,470,809.12 100% Unavailable 20 \$2,545,999.09 100% Unavailable 25 \$7,600,182.77 100% Unavailable 16 \$2,906,632.64 100% Unavailable 16 \$2,906,632.64 100% Unavailable 26 \$3,059,026.74 100% Unavailable 19 \$2,986,311.78 100% Unavailable 19 \$2,986,311.78 100% Unavailable 31 \$8,650,259.22 100% Unavailable 36 \$11,773,435.56 100% Unavailable 34 \$9,649,558.37 100% Unavailable 34 \$9,649,558.37 100% Unavailable 24 \$1,994,083.55 100% Unavailable 38 \$2,377,679.18 100% Unavailable 9 \$1,448,527.73 100% Unavailable 9 \$1,448,527.73 100% Unavailable 9 \$1,448,527.73 100% Unavailable 9 \$1,448,527.73 100% Unavailable 9 \$1,448,527.73 100% Unavailable 9 \$1,448,527.73 100% Unavailable 9 \$1,448,527.73 100% Unavailable 9 \$1,448,527.73 100%	Unavailable 40 \$11,082,478.63 100% 0 Unavailable 40 \$11,082,478.63 100% 0 Unavailable 11 \$3,470,809.12 100% 0 Unavailable 20 \$2,545,999.09 100% 0 Unavailable 25 \$7,600,182.77 100% 0 Unavailable 16 \$2,906,632.64 100% 0 Unavailable 26 \$3,059,026.74 100% 0 Unavailable 27 \$3,059,026.74 100% 0 Unavailable 28 \$3,059,026.74 100% 0 Unavailable 31 \$8,650,259.22 100% 0 Unavailable 31 \$8,650,259.22 100% 0 Unavailable 34 \$9,649,558.37 100% 0 Unavailable 34 \$9,649,558.37 100% 0 Unavailable 34 \$9,649,558.37 100% 0 Unavailable 34 \$1,994,083.55 100% 0 Unavailable 24 \$1,994,083.55 100% 0 Unavailable 38 \$2,377,679.18 100% 0 Unavailable 39 \$1,448,527.73 100% 0 Unavailable 9 \$1,448,527.73 100% 0	Unavailable 40 \$11,082,478.63 100% 0\$0.00 40 \$11,082,478.63 100% 0\$0.00 40 \$11,082,478.63 100% 0\$0.00 Unavailable 11 \$3,470,809.12 100% 0\$0.00 Unavailable 20 \$2,545,999.09 100% 0\$0.00 Unavailable 25 \$7,600,182.77 100% 0\$0.00 Unavailable 16 \$2,906,632.64 100% 0\$0.00 Unavailable 26 \$3,059,026.74 100% 0\$0.00 Unavailable 26 \$3,059,026.74 100% 0\$0.00 Unavailable 19 \$2,986,311.78 100% 0\$0.00 Unavailable 19 \$2,986,311.78 100% 0\$0.00 Unavailable 31 \$8,650,259.22 100% 0\$0.00 Unavailable 36 \$11,773,435.56 100% 0\$0.00 Unavailable 34 \$9,649,558.37 100% 0\$0.00 Unavailable 34 \$9,649,558.37 100% 0\$0.00 Unavailable 24 \$1,994,083.55 100% 0\$0.00 Unavailable 18 \$2,377,679.18 100% 0\$0.00 Unavailable 18 \$2,377,679.18 100% 0\$0.00 Unavailable 18 \$2,377,679.18 100% 0\$0.00 Unavailable 18 \$2,377,679.18 100% 0\$0.00 Unavailable 18 \$2,377,679.18 100% 0\$0.00 Unavailable 5 \$1,448,527.73 100% 0\$0.00	Unavailable	Unavailable	Unavailable	Comparison Com	Unavailable 40 \$11,082,478.63 100% 0 \$0.00 NA 0 \$0.00

3138MCRU0	Unavailable	10	\$2,793,753.94	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0.
Total		10	\$2,793,753.94	100%	0 \$0.00		0 \$	80.00		0	\$0 .
3138MCRV8	Unavailable	11	\$2,667,767.24		0 \$0.00			00.00	NA	0	\$0.
Total		11	\$2,667,767.24	100%	0 \$0.00		0 \$	80.00		0	\$0 .
							Ц			Ц	
3138MCRW6	Unavailable	9	\$2,845,284.54		0 \$0.00			00.00	NA		
Total		9	\$2,845,284.54	100%	0 \$0.00		0 \$	80.00		0	\$0 .
							Н				
3138MCRX4	Unavailable	9	\$2,796,226.88		0 \$0.00	+		00.00	NA		
Total		9	\$2,796,226.88	100%	0 \$0.00)	0 \$	60.00		0	\$0 .
2120MCDV2	TT1-1-1-	10	Φ2 (75 152 05	1000/	0 00 00	NT A	α	20.00	NT A	\overline{a}	¢Λ
3138MCRY2	Unavailable	10 10	\$2,675,152.95		0 \$0.00 0 \$0.00			80.00 80.00	NA		\$0.
Total		10	\$2,675,152.95	100%	0 30.00	'	υį	0.00		V	φυ
3138MCRZ9	Unavailable	11	\$3,715,481.10	100%	0 \$0.00	NΔ	0 4	50.00	NA	n	<u>\$</u> Ω
Total	Onavanaoic	11	\$3,715,481.10 \$3,715,481.10		0 \$0.00		-	60.00			\$0.
1 otai		11	ψ3,713,401.10	100 /6	υ ψυ.υυ	1	0 4	0.00		U	ψυ
3138MCSA3	Unavailable	9	\$3,092,629.91	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0
Total		9	\$3,092,629.91		0 \$0.00		++	60.00			\$0.
			+-,		7 4 4 4 4		Ť			Ĭ	7
3138MCSB1	Unavailable	9	\$2,642,116.18	100%	0 \$0.00	NA	0 \$	50.00	NA	0	\$0.
Total		9	\$2,642,116.18	100%	0 \$0.00		0 \$	60.00		-	\$0.
			, ,								
3138MCSC9	Unavailable	21	\$6,314,924.41	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
Total		21	\$6,314,924.41	100%	0 \$0.00		0 \$	80.00		0	\$0 .
										Ш	
3138MCSD7	Unavailable	19	\$4,683,135.15		0 \$0.00			00.00	NA		
Total		19	\$4,683,135.15	100%	0 \$0.00)	0 \$	60.00		0	\$0 .
							Ш			Ц	
3138MCSE5	Unavailable	20	\$3,928,150.00		0 \$0.00			00.00	NA		
Total		20	\$3,928,150.00	100%	0 \$0.00		0 \$	80.00		0	\$0 .
							Н.			Ц	
3138MCSF2	Unavailable	21	\$7,766,162.52		0 \$0.00	1	$\boldsymbol{ au}$	00.00	NA	т	
Total		21	\$7,766,162.52	100%	0 \$0.00		0 \$	60.00		0	\$0 .
3138MCSG0	Unavailable	30	\$8,409,923.21	100%	0 \$0.00	N A	Λ 4	60.00	NA	Λ	<u>በ</u>
Total	Unavanable	30	\$8,409,923.21 \$8,409,923.21		0 \$0.00			60.00			\$О.
Ittal		30	φ0, 4 0 <i>9,923.2</i> 1	100 /6	υ φυ.υυ		U	0.00		V	φυ
3138MCSH8	Unavailable	20	\$5,578,091.37	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0
Total	C Hu v uHuOIC	20	\$5,578,091.37		0 \$0.00			60.00			\$0.
			***,	200 /0	- 40.00	1	- 4	, ,,,,,,,		Ť	+00
3138MCSJ4	Unavailable	30	\$8,720,574.67	100%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
Total		30	\$8,720,574.67		0 \$0.00		++	60.00			\$0.
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3138MCSK1	Unavailable	15	\$2,166,819.63	100%	-	_			\$0.00	NA		
Total		15	\$2,166,819.63	100%	0	\$0.00		0	\$0.00		0	\$0
21201/001.0	77 '1 1 1	1.4	¢4.710.500.00	1000	0 (to 00	NT A	_	Φ0.00	NT A	_	Φ0
3138MCSL9	Unavailable	14	\$4,710,580.00	100%	-				\$0.00	NA		\$0 \$0
Total		14	\$4,710,580.00	100%	U	\$0.00		U	\$0.00		U	<u>\$U</u>
3138MCSM7	Unavailable	20	\$5,293,202.90	100%	03	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		20	\$5,293,202.90	100%	-				\$0.00		_	\$0
3138MCSN5	Unavailable	36	\$4,842,077.00	100%	_				\$0.00	NA		
Total		36	\$4,842,077.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MCSP0	Unavailable	5	\$1,773,000.00	100%	0 (00.02	NΔ	Λ	\$0.00	NA	\cap	\$0
Total	Chavanaoic	5	\$1,773,000.00	100%	-				\$0.00			\$0
1000		1 1	\$1,70,000 . 00	100 /0		φοιου		Ů	Ψ0.00			Ψυ
3138MCSQ8	Unavailable	16	\$4,952,864.99	100%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		16	\$4,952,864.99	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц							_
3138MCSR6	Unavailable	6	\$1,171,700.00	100%	-				\$0.00	NA		
Total		6	\$1,171,700.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCSS4	Unavailable	9	\$4,444,700.00	100%	0.9	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	Chavanaoic	9	\$4,444,700.00	100%	_				\$0.00		_	\$0
			+ -9900		Ì	,			7 0000		Ť	7.
3138MCTB0	STERLING	20	\$5,707,476.00	100%	0 9	\$0.00	NΑ	0	\$0.00	NA	0	\$0
	SAVINGS BANK				Ш							
Total		20	\$5,707,476.00	100%	0 3	\$0.00		0	\$0.00		0	\$0
	STERLING				H							
3138MCTC8	SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,623,400.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Ш							
3138MCTD6	STERLING	79	\$18,882,345.69	100%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	SAVINGS BANK	79		100%	Ш				\$0.00			\$0
Total		19	\$18,882,345.69	100%	U	30.00		V	\$0.00		V	ΦU
	STERLING		*********			*			* 0 0 0			4.0
3138MCTE4	SAVINGS BANK	6	\$1,010,350.00	100%	0 3	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,010,350.00	100%	0	\$0.00		0	\$0.00		0	\$0
					Н							
3138MCTF1	STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	SAVINGS BANK	122	\$29,111,072.51	100%	0 9	\$0.00		0	\$0.00		n	\$0
2 0001		122	Ψ=>,111,072.51	100 /0		¥ 0 • 0 0		Ť	Ψ0•00		,	Ψυ
2129MCTC0	STERLING	1.1	¢1.560.560.20	1000	Λ,	20.00	B.T.A.		\$0.00	TA T A		<u></u>
3138MCTG9	SAVINGS BANK	11	\$1,568,560.29	100%	ľΥľ	ΦU.UU	ΝA	U	\$0.00	NA	U	ΦÜ

Total		11	\$1,568,560.29	100%	0	\$0.00		O	\$0.00		0	\$ 0
2 0 3862			ψ±,υ σσ,υ σσ.μ.ν	100 /0	J	Ψ 0 10 0		_	40.00		ĺ	Ψ
3138MCTH7	STERLING SAVINGS BANK	43	\$10,028,653.00			\$0.00			\$0.00	NA	0	\$0
Total		43	\$10,028,653.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MCTJ3	STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,028,804.51	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCYJ7	SUNTRUST MORTGAGE INC.	7	\$1,389,635.95	91.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$126,000.00		_			_	\$0.00	NA	1	
Total		8	\$1,515,635.95	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCYK4	SUNTRUST MORTGAGE INC.	105	\$20,185,890.83	98.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$403,837.33	1.96%					\$0.00	NA	1	
Total		107	\$20,589,728.16	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCYL2	SUNTRUST MORTGAGE INC.	132	\$24,659,133.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		132	\$24,659,133.94	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCYM0	SUNTRUST MORTGAGE INC.	6	\$1,103,749.12	57.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$819,965.34	42.62%	0	\$0.00			\$0.00	NA		
Total		9	\$1,923,714.46	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCYN8	SUNTRUST MORTGAGE INC.	162	\$31,743,819.03						\$0.00	NA	ļ	
	Unavailable	4	\$1,076,398.88	3.28%					\$0.00	NA		
Total		166	\$32,820,217.91	100%	U	\$0.00		U	\$0.00		U	\$0
3138MCYP3	SUNTRUST MORTGAGE INC.	130	\$24,350,418.10			\$0.00			\$0.00	NA	0	\$0
Total		130	\$24,350,418.10	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCYQ1	SUNTRUST MORTGAGE INC.	40	\$7,179,794.94	100%	0	\$0.00			\$0.00	NA	0	\$0
Total		40	\$7,179,794.94	100%	0	\$0.00		0	\$0.00		0	\$0
3138MCYR9	SUNTRUST MORTGAGE INC.	8	\$1,276,117.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,276,117.86	100%	0	\$0.00		0	\$0.00		0	\$0

CLINITEDITOTE	ļ										
SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
2 22 22 21 (0)	27	\$5,792,854.21	100%	0	\$0.00		0	\$0.00		0	\$0
SUNTRUST	11	\$1 5 08 813 <i>4</i> 3	100%	n	\$0.00	NΔ	n	\$0.00	NΔ	٥	90
MORTGAGE INC.									INA.	1	
	11	\$1,598,813.43	100%	0	\$0.00		0	\$0.00		0	\$0
SUNTRUST	7	\$1.084.237.22	100%	Λ	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0
MORTGAGE INC.				Ш					1 17 3		
	7	\$1,084,237.22	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
SUNTRUST	5	\$1.084.093.00	100%	0	\$0.00	NΔ	0	\$0.00	NΔ	0	\$0
MORTGAGE INC.					·				INA		
	5	\$1,084,093.00	100%	0	\$0.00		0	\$0.00		0	\$0
SUNTRUST	6	\$1 190 852 81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
MORTGAGE INC.									1171		
	6	\$1,190,852.81	100%	0	\$0.00		0	\$0.00		0	<u>\$0</u>
SUNTRUST	16	\$5 268 306 47	34 93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
<u> </u>				Ц						4	
Unavailable				т			_		NA	_	
	49	\$15,081,836.12	100%	U	\$0.00		U	\$0.00		U	\$ 0
SUNTRUST		4. 7.0.000 5.1			† 0 0 0			+ 0 0 0			
MORTGAGE INC.	9	\$3,510,839.64	26.14%	0	\$0.00	NA	O	\$0.00	NA	0	\$0
Unavailable	37	\$9,921,338.67	73.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	46	\$13,432,178.31	100%	0	\$0.00		0	\$0.00		0	\$0
RBS CITIZENS NA	127	\$25,006,309,99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
100 0111221(5,141	127	\$25,006,309.99							1111		\$0
RBS CITIZENS, NA	119	\$31,999,182.23	100%	0	\$0.00		_		NA	_	
	119	\$31,999,182.23	100%	0	\$0.00		0	\$0.00		0	\$0
RBS CITIZENS, NA	6	\$1,702,922.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$ 0
	6	\$1,702,922.22	100%	0	\$0.00		0	\$0.00			\$0
RBS CITIZENS NA	21	\$1,386,014.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	21	\$1,386,014.29		-			_		1,11	_	\$0
RBS CITIZENS, NA	11	\$1,024,595.75					_		NA		
	11	\$1,024,595.75	100%	0	\$0.00		0	\$0.00		0	\$ 0
DDC CITIZENC NA	1./	\$1,000,025,00	1000	0	ያስ ሰስ	NI A	$^{\circ}$	00.02	NI A	0	Φ Ω
	SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable RBS CITIZENS, NA RBS CITIZENS, NA RBS CITIZENS, NA	SUNTRUST MORTGAGE INC. 11	SUNTRUST SUNTRUST SUNTRUST MORTGAGE INC. 11 \$1,598,813.43	SUNTRUST MORTGAGE INC. 11 \$1,598,813.43 100%	SUNTRUST MORTGAGE INC. 11 \$1,598,813.43 100% 0 SUNTRUST MORTGAGE INC. 11 \$1,598,813.43 100% 0 SUNTRUST MORTGAGE INC. 7 \$1,084,237.22 100% 0 SUNTRUST MORTGAGE INC. 5 \$1,084,093.00 100% 0 SUNTRUST MORTGAGE INC. 5 \$1,084,093.00 100% 0 SUNTRUST MORTGAGE INC. 6 \$1,190,852.81 100% 0 SUNTRUST MORTGAGE INC. 6 \$1,190,852.81 100% 0 SUNTRUST MORTGAGE INC. 16 \$5,268,306.47 34.93% 0 Unavailable 33 \$9,813,529.65 65.07% 0 49 \$15,081,836.12 100% 0 SUNTRUST MORTGAGE INC. 9 \$3,510,839.64 26.14% 0 Unavailable 37 \$9,921,338.67 73.86% 0 46 \$13,432,178.31 100% 0 RBS CITIZENS, NA 127 \$25,006,309.99 100% 0 RBS CITIZENS, NA 127 \$25,006,309.99 100% 0 RBS CITIZENS, NA 119 \$31,999,182.23 100% 0 RBS CITIZENS, NA 6 \$1,702,922.22 100% 0 RBS CITIZENS, NA 21 \$1,386,014.29 100% 0 RBS CITIZENS, NA 21 \$1,386,014.29 100% 0 RBS CITIZENS, NA 11 \$1,024,595.75 100% 0 RBS CITIZENS, NA 11 \$1,024,595.75 100% 0	MORTGAGE INC. 27 \$5,792,854.21 100% 0 \$0.00	SUNTRUST S1,084,093.00 100% 0 \$0.00 NA	SUNTRUST MORTGAGE INC. 11 \$1,598,813.43 100% 0 \$0.00 NA 0	SUNTRUST S1,598,813.43 100% 0\$0.00 NA 0\$0.00	SUNTRUST S1,198,813,43 100% 0 \$0.00 NA 0 \$0.00 NA	SUNTRUST MORTGAGE INC. 11 \$1,598,813.43 100% 0 \$0.00 NA

Total		14	\$1,009,925.00	100%	0 \$0.00	0	\$0.00		0 \$
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3138MDLK6	CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	2	\$172,109.20				\$0.00	NA	
Total		15	\$1,529,164.77	100%	0 \$0.00	0	\$0.00		0\$
3138MDLL4	CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82				\$0.00	NA	0 \$
	Unavailable	2	\$169,328.37	16.29%			\$0.00	NA	
Total		11	\$1,039,211.19	100%	0 \$0.00	0	\$0.00		0\$
3138MDLM2	CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	1	\$148,200.10	13.33%	0 \$0.00	NA (\$0.00	NA	0\$
Total		7	\$1,111,452.53	100%	0 \$0.00	0	\$0.00		0\$
									Ц
3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	5	\$906,138.76	24.53%	0 \$0.00	NA (\$0.00	NA	0\$
Total		23	\$3,694,379.87	100%	0 \$0.00	0	\$0.00		0 \$
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	2	\$532,500.00	8.89%	0 \$0.00	NA (\$0.00	NA	0\$
Total		23	\$5,991,920.49	100%	0 \$0.00		\$0.00		0 \$
3138MDQ39	LOANDEPOT.COM, LLC	19	\$5,492,386.50	100%	0 \$0.00	NA	\$0.00	NA	0 \$
Total		19	\$5,492,386.50	100%	0 \$0.00	0	\$0.00		0 \$
3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		14	\$3,192,743.77	100%	0 \$0.00	0	\$0.00		0 \$
									Ц
3138MDQ54	LOANDEPOT.COM, LLC	9	\$2,081,500.00				\$0.00	NA	Ш
T-4-1	Unavailable	2	\$528,500.00				\$0.00	NA	
Total		11	\$2,610,000.00	100%	0 \$0.00		\$0.00		0 \$
3138MDQ62		11	\$2,972,400.00	83.95%	0 \$0.00	NA	\$0.00	NA	0\$

	LOANDEPOT.COM, LLC										ĺ	
	Unavailable	2	\$568,100.00	16.05%	0	\$0.00			\$0.00	NA		
Total		13	\$3,540,500.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDQ70	LOANDEPOT.COM, LLC	52	\$13,187,000.00				NA	0	\$0.00	NA	↓	
	Unavailable	6	\$1,210,200.00			1		_	\$0.00	NA	_	
Total		58	\$14,397,200.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDQ88	LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		14	\$1,594,087.41	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78				NA	0	\$0.00	NA	.0	\$0
	Unavailable	4	\$1,013,997.35	14.92%	_			_	\$0.00	NA	_	
Total		26	\$6,794,621.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDQP0	LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
	Unavailable	3	\$455,809.06						\$0.00	NA	_	
Total		38	\$9,260,842.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52			\$0.00			\$0.00	NA	┡	
	Unavailable	8	\$1,999,727.03		_	\$0.00			\$0.00	NA	_	
Total		22	\$5,713,140.55	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDQV7	LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,388,447.59		_	-			\$0.00	NA	_	
Total		43	\$11,338,664.63	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$787,103.78	14.68%	_				\$0.00	NA		
Total		26	\$5,363,354.55	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		6	\$1,366,347.00	100%	0	\$0.00		0	\$0.00		0	\$0
											Ļ	L
3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08			\$0.00			\$0.00	NA		
Total		24	\$5,961,239.08	100%	0	\$0.00		0	\$0.00		0	\$0

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21201/15070	LOANDEPOT.COM,		фа 050 ccc cc	70 100	_	Φ0.00		Ļ	h0.00			Φ.
3138MDQZ8	LLC	14	\$3,859,328.69					L	\$0.00		L	
<u> </u>	Unavailable	5	\$1,487,465.89	27.82%				_	\$0.00		_	
Total		19	\$5,346,794.58	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MDRA2	LOANDEPOT.COM, LLC	5	\$1,213,230.66					C	\$0.00	NA	. 0	\$0
	Unavailable	1	\$163,264.43	11.86%	0	\$0.00	NA	C	\$0.00	NA	.0	\$0
Total		6	\$1,376,495.09	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
Total		6	\$1,293,989.33	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51	92.06%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	2	\$301,480.51	7.94%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		17	\$3,798,076.02	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33	78.26%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	1	\$235,636.64	21.74%	0	\$0.00		-	\$0.00	NA	.0	\$0
Total		4	\$1,083,806.97	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61	100%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
Total		12	\$2,626,550.61	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00						\$0.00			
	Unavailable	3	\$699,700.00	5.26%					\$0.00		_	
Total		49	\$13,294,300.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81	90.78%	0	\$0.00	NA	C	\$0.00	NA	. 0	\$0
	Unavailable	3	\$1,192,299.49	9.22%	0	\$0.00			\$0.00		.0	\$0
Total		40	\$12,935,022.30	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1%					\$0.00		╀-	
	Unavailable	5	\$1,190,300.00			\$0.00		_	\$0.00		_	
Total		52	\$15,060,005.84	100%	0	\$0.00		0	\$0.00		0	\$0
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0

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Total		3	\$1,115,500.00	100%	0 \$0.00	0 \$0.00	0	\$0
	LOANDEROT COM							
3138MDRQ7	LOANDEPOT.COM, LLC	4	\$1,257,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		4	\$1,257,000.00	100%	0 \$0.00	0 \$0.00	0	\$0
	7 0 1 1 1 T T T T T T T T T T T T T T T T							
3138MDRR5	LOANDEPOT.COM, LLC	27	\$7,526,600.00	93.28%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	2	\$542,000.00		0 \$0.00	NA 0 \$0.00	NA 0	_
Total		29	\$8,068,600.00	100%	0 \$0.00	0 \$0.00	0	\$0
2129MDCO6	DDC CITIZENC NA	140	\$20,012,672,80	1000/	0 \$0.00	NA 0 \$0.00	NA O	¢Λ
3138MDSQ6 Total	RBS CITIZENS, NA	140	\$20,012,673.89 \$20,012,673.89		0 \$0.00	0 \$0.00	NA 0	\$0
lotai		140	\$20,012,073.09	100 %	υ φυ.υυ	0 90.00	U	φυ
3138MDSR4	RBS CITIZENS, NA	93	\$6,138,914.38	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	,	93	\$6,138,914.38		0 \$0.00	0 \$0.00		\$0
					<u> </u>			
3138MDSS2	RBS CITIZENS, NA	34	\$2,105,277.16		0 \$0.00	NA 0 \$0.00	NA 0	
Total		34	\$2,105,277.16	100%	0 \$0.00	0 \$0.00	0	\$0
3138MDST0	RBS CITIZENS, NA	107	\$10,453,028.55	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		107	\$10,453,028.55		0 \$0.00	0 \$0.00		\$0
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3138MDSU7	RBS CITIZENS, NA	11	\$1,021,509.49	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		11	\$1,021,509.49	100%	0 \$0.00	0 \$0.00	0	\$0
3138MDSV5	RBS CITIZENS, NA	69	\$8,157,735.40	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	,	69	\$8,157,735.40		0 \$0.00	0 \$0.00		\$0
3138MDSW3	RBS CITIZENS, NA	9	\$1,047,352.73		0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,047,352.73	100%	0 \$0.00	0 \$0.00	0	\$0
3138MDW24	Unavailable	8	\$1,970,151.63	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8	\$1,970,151.63		0 \$0.00	0 \$0.00		\$0
3138MDW32	Unavailable	45	\$3,025,138.52		0 \$0.00	NA 0 \$0.00	NA 0	
Total		45	\$3,025,138.52	100%	0 \$0.00	0 \$0.00	0	\$0
3138MDW40	Unavailable	36	\$3,500,727.59	100%	0 \$0.00	NA 0 \$0.00	NA 0	ድ
Total	Ollavallable	36	\$3,500,727.59		0 \$0.00	0 \$0.00		\$0
lotai		30	φ3,300,727.37	100 /6	υ φυ.υυ	0 40.00	0	ψυ
3138MDW57	Unavailable	68	\$8,829,291.26	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		68	\$8,829,291.26		0 \$0.00	0 \$0.00		\$0
3138MDW65	Unavailable	31	\$5,045,073.30		0 \$0.00	NA 0 \$0.00	NA 0	
Total		31	\$5,045,073.30	100%	0 \$0.00	0 \$0.00	0	\$0

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3138MDW73	Unavailable	92	\$24,784,535.75	100%	0 \$0.00	NA (\$0.00	NA	0 \$
Total		92	\$24,784,535.75	100%	0 \$0.00	0	\$0.00		0 \$
3138MDW81	Unavailable	99	\$20,002,202.47	100%	0 \$0.00	NA (\$0.00	NA	0.\$
Total	Chavanaore	99	\$20,002,202.47		0 \$0.00		\$0.00		0 \$
3138MDW99	Unavailable	18	\$1,210,128.41		0 \$0.00		\$0.00	NA	_
Total		18	\$1,210,128.41	100%	0 \$0.00		\$0.00		0 \$
3138MDWX6	Unavailable	38	\$8,201,067.09	100%	0 \$0.00	NA (\$0.00	NA	0 \$
Total		38	\$8,201,067.09	100%	0 \$0.00	0	\$0.00		0 \$
2120MDW 4.5	TT	151	¢27.724.660.66	1000	0,00,00	NIA () ¢0,00	NIA	Λ Φ
3138MDXA5 Total	Unavailable	151 151	\$37,734,660.66 \$37,734,660.66		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA	0 \$ 0 \$
1 otai		151	\$37,734,000.00	100%	0 30.00		βυ.υυ		υφ
3138MDXB3	Unavailable	150	\$36,771,888.81	100%	0 \$0.00	NA (\$0.00	NA	0 \$
Total		150	\$36,771,888.81	100%	0 \$0.00	0	\$0.00		0 \$
3138MDXC1	Unavailable	43	\$11,534,853.54	100%	0 \$0.00	NA (\$0.00	NA	Λ ¢
Total	Onavanaoie	43	\$11,534,853.54 \$11,534,853.54		0 \$0.00		\$0.00		0 0 \$
3138MDXD9	Unavailable	18	\$1,149,125.91		0 \$0.00		\$0.00	NA	
Total		18	\$1,149,125.91	100%	0 \$0.00		\$0.00		0 \$
3138MDXE7	Unavailable	18	\$1,773,484.49	100%	0 \$0.00	NA	\$0.00	NA	0\$
Total		18	\$1,773,484.49		0 \$0.00	1	\$0.00		0 \$
3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99%	0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	10	\$1,971,823.08				\$0.00	NA	
Total		17	\$3,285,574.08	100%	0 \$0.00	0	\$0.00		0 \$
3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87%	0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	40	\$10,139,893.96	71.13%	0 \$0.00	NA (\$0.00	NA	0 \$
Total		57	\$14,254,780.79		0 \$0.00		\$0.00		0 \$
3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00	21.31%	0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	37	\$7,868,106.20				\$0.00	NA	
Total		46	\$9,998,346.20	100%	0 \$0.00		\$0.00		0 \$
3138MDXN7	FIRST FEDERAL BANK	12	\$2,051,700.00	22.46%	0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	30	\$7,083,564.65	77.54%	0 \$0 00	NAC	\$0.00	NA	0.\$

Total		42	\$9,135,264.65	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MEAW0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,126,088.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,126,088.27	100%	0	\$0.00		0	\$0.00		0	\$0
												<u>_</u>
3138MF2A4	CITIMORTGAGE, INC.	245	\$23,438,143.37	98.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$295,389.99					_	\$0.00	NA	_	
Total		248	\$23,733,533.36	100%	0	\$0.00		0	\$0.00		0	\$0
	CYTTIN CODETTICAL CIT										-	H
3138MF2B2	CITIMORTGAGE, INC.	60	\$12,493,358.40						\$0.00	NA	-	
<u> </u>	Unavailable	3	\$703,471.73						\$0.00	NA	_	
Total		63	\$13,196,830.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138MF2C0	CITIMORTGAGE, INC.	91	\$10,671,704.60	98.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,060.98	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		92	\$10,795,765.58	100%	0	\$0.00		0	\$0.00		0	\$0
3138MF2D8	CITIMORTGAGE, INC.	165	\$22,423,270.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		165	\$22,423,270.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138MF2E6	CITIMORTGAGE, INC.	157	\$40,002,595.91	96.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,486,576.97	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		162	\$41,489,172.88	100%	0	\$0.00		0	\$0.00		0	\$0
3138MF2F3	CITIMORTGAGE, INC.	63	\$16,196,045.79	98.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$222,352.88	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		64	\$16,418,398.67	100%	0	\$0.00		0	\$0.00		0	\$0
3138MF2G1	CITIMORTGAGE, INC.	104	\$23,843,057.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		104	\$23,843,057.07	100%	0	\$0.00		0	\$0.00		0	\$0
3138MF2H9	CITIMORTGAGE, INC.	56	\$8,995,722.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		56	\$8,995,722.46	100%	0	\$0.00		0	\$0.00		0	\$0

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3138MF2J5	CITIMORTGAGE, INC.	10	\$2,897,975.01	76.41%	0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	4	\$894,722.92	23.59%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		14	\$3,792,697.93	100%	0 \$0.00		0 \$0.00		0 5
	CITED AODTEC A CE	<u> </u>							H
3138MF2K2	CITIMORTGAGE, INC.	13	\$2,409,725.49	92.66%			0 \$0.00		Ш
	Unavailable	1	\$190,936.58		0 \$0.00		0 \$0.00	1	_
Total		14	\$2,600,662.07	100%	0 \$0.00		0 \$0.00		0 5
2120ME2L0	CITIMORTGAGE,	12	Φ2 707 457 51	02.200/	0,00	NI A	0,00,00	NI A	0.6
3138MF2L0	INC.	13	\$2,786,456.51	93.28%			0 \$0.00	NA	US
	Unavailable	1	\$200,603.38	6.72%	0 \$0.00	NA	0 \$0.00	NA	0.5
Total		14	\$2,987,059.89	100%	0 \$0.00)	0 \$0.00		0 5
3138MF2M8	CITIMORTGAGE,	9	\$2,443,883.64	100%	0 \$0.00	NA	0 \$0.00	NA	05
Total	INC.	9	\$2,443,883.64		0 \$0.00		0 \$0.00		0 5
Total			Ψ2,443,003.04	100 /	υ ψυ.υυ		υψυισο		U
3138MF2N6	CITIMORTGAGE, INC.	4	\$1,174,063.79	100%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		4	\$1,174,063.79	100%	0 \$0.00		0 \$0.00		0 5
									Ш
3138MF2P1	CITIMORTGAGE, INC.	9	\$1,451,030.78	100%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		9	\$1,451,030.78	100%	0 \$0.00		0 \$0.00		0 5
	CITED CODE CALCE								H
3138MF2Q9	CITIMORTGAGE, INC.	7	\$1,240,600.89	100%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		7	\$1,240,600.89	100%	0 \$0.00		0 \$0.00		0 \$
	CITIMORTGAGE,								H
3138MF2S5	INC.	134	\$7,255,000.40	93.93%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	6	\$468,999.96	6.07%	0 \$0.00	NA	0 \$0.00		_
Total		140	\$7,724,000.36	100%	0 \$0.00		0 \$0.00		0 5
	CITIMORTGAGE,	_	A =	0.4.5	0 4 -				
3138MF2T3	INC.	59	\$5,769,620.36				0 \$0.00		0.5
	Unavailable	13	\$1,332,807.05	18.77%			0 \$0.00		-
Total		72	\$7,102,427.41	100%	0 \$0.00	1	0 \$0.00		0 5
21201/1221/0	CITIMORTGAGE,	27	Φ4 205 050 5 5	70.000	0,00,00		0,00,00	37.	
3138MF2V8	INC.	37	\$4,305,058.77	73.66%			0 \$0.00		Ш
	Unavailable	13	\$1,539,740.91	26.34%			0 \$0.00		
Total		50	\$5,844,799.68	100%	0 \$0.00	1	0 \$0.00	ı	0 5

3138MF2W6	CITIMORTGAGE,	6	\$1,099,037.00	84.53%	00 02	NIA	0 \$0.00	NA	_	\$0
31301/11:2 // 0	INC.	1							-	
m . 1	Unavailable	1	\$201,101.10				0 \$0.00	NA		1
Total		7	\$1,300,138.10	100%	0 \$0.00		0 \$0.00		U	\$0
3138MF2X4	CITIMORTGAGE, INC.	49	\$6,718,782.79	58.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
_	Unavailable	35	\$4,840,107.33	41.87%			0 \$0.00		_	_
Total		84	\$11,558,890.12	100%	0 \$0.00		0 \$0.00		0	\$0
3138MF2Y2	CITIMORTGAGE, INC.	11	\$2,728,659.00	87.98%		NA	0 \$0.00	NA	0	\$0
	Unavailable	1	\$372,833.47	12.02%			0 \$0.00		_	•
Total		12	\$3,101,492.47	100%	0 \$0.00		0 \$0.00		0	\$0
3138MF2Z9	CITIMORTGAGE, INC.	73	\$20,554,148.90	94.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	3	\$1,200,140.74		0 \$0.00		0 \$0.00	NA		1
Total		76	\$21,754,289.64	100%	0 \$0.00		0 \$0.00		0	\$0
3138MF3A3	CITIMORTGAGE, INC.	2	\$442,007.00	31.32%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$969,200.00	68.68%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		6	\$1,411,207.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138MF3B1	CITIMORTGAGE, INC.	87	\$18,970,254.44	84.47%			0 \$0.00		0	\$0
	Unavailable	16	\$3,488,326.90	15.53%			0 \$0.00			
Total		103	\$22,458,581.34	100%	0 \$0.00		0 \$0.00		0	\$0
3138MF3C9	CITIMORTGAGE, INC.	156	\$14,904,550.24	97.33%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$409,346.55		0 \$0.00		0 \$0.00			
Total		160	\$15,313,896.79	100%	0 \$0.00		0 \$0.00		0	\$0
3138MF3D7	CITIMORTGAGE, INC.	67	\$7,876,800.85	95.95%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	3	\$332,671.95	4.05%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		70	\$8,209,472.80	100%	0 \$0.00		0 \$0.00		0	\$0
3138MF3E5	CITIMORTGAGE, INC.	270	\$15,972,118.20	98.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$276,521.85		0 \$0.00		0 \$0.00			
Total		274	\$16,248,640.05	100%	0 \$0.00		0 \$0.00		0	\$0
3138MF3F2	CITIMORTGAGE,	96	\$9,159,553.00	90.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	INC.								\perp
	Unavailable	10	\$1,002,914.52	9.87% 0 \$0	0.00	NA (\$0.00	NA	0 \$
Total		106	\$10,162,467.52	100% 0 \$0	0.00	(\$0.00		0 \$
	CYTTO COD TICL OF								+
3138MF3G0	CITIMORTGAGE, INC.	46	\$5,419,298.72	81.77% 0 \$0	0.00	NA	\$0.00	NA	0\$
	Unavailable	10	\$1,207,941.80	18.23% 0 \$0	0.00	NA (0.00	NA	0 \$
Total		56	\$6,627,240.52	100% 0 \$0	0.00	(\$0.00		0 \$
3138MF3H8	CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71% 0 \$0	0.00	NA	0\$0.00	NA	0 \$
	Unavailable	16	\$2,248,318.56				0.00	NA	_
Total		100	\$13,801,576.85	100% 0 \$0	0.00	(0 \$0.00		0 \$
	CITIMODECACE								+
3138MF3J4	CITIMORTGAGE, INC.	7	\$1,240,177.87	100% 0 \$0	0.00	NA	\$0.00	NA	0\$
Total		7	\$1,240,177.87	100% 0 \$0	0.00	(\$0.00		0 \$
	CITIMORTGAGE,	+							+
3138MF3K1	INC.	52	\$9,824,588.09	93.29% 0 \$0	0.00	NA (0 \$0.00	NA	0\$
	Unavailable	3	\$707,050.39	6.71% 0 \$0			0.00	NA	
Total		55	\$10,531,638.48	100% 0 \$0	0.00	(0 \$0.00		0 \$
3138MF3L9	CITIMORTGAGE, INC.	142	\$24,806,635.10	98.51% 0 \$0	0.00	NA	\$0.00	NA	0 \$
	Unavailable	2	\$375,380.44	1.49% 0 \$0		NA (0.00	NA	
Total		144	\$25,182,015.54	100% 0 \$0	0.00	(0 \$0.00		0 \$
3138MF3M7	CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92% 0 \$0	0.00	NA	0\$0.00	NA	0 \$
	Unavailable	1	\$218,000.00				0.00	NA	
Total		105	\$20,267,631.89	100% 0 \$0	0.00	(\$0.00		0 \$
3138MF3N5	CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22% 0 \$0	0.00	NA	\$0.00	NA	0 \$
	Unavailable	6	\$1,607,433.79	7.78% 0 \$0			0.00	NA	
Total		102	\$20,652,469.70	100% 0 \$0	0.00	(\$0.00		0 \$
3138MF3P0	CITIMORTGAGE, INC.	526	\$33,263,749.45	98.39% 0 \$0	0.00	NA	0\$0.00	NA	0 \$
	Unavailable	7	\$542,752.27	1.61% 0 \$0	0.00	NA (\$0.00	NA	0 \$
Total		533	\$33,806,501.72	100% 0 \$0	0.00	(\$0.00		0 \$
3138MF3Q8	CITIMORTGAGE, INC.	369	\$35,934,140.50	95.96% 0 \$0	0.00	NA	\$0.00	NA	0 \$
	Unavailable	15	\$1,512,591.66	4.04% 0 \$0	0.00	NA (\$0.00	NA	0 \$

Total		384	\$37,446,732.16	100%	0	\$0.00		0	\$0.00		0	\$0
					Ц							
3138MF3R6	CITIMORTGAGE, INC.	191	\$22,408,480.80	96.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$730,614.77	3.16%				_	\$0.00	NA	_	_
Total		197	\$23,139,095.57	100%	0	\$0.00		0	\$0.00		0	\$0
3138MF3S4	CITIMORTGAGE, INC.	307	\$42,116,652.15	95.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,859,018.75	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		320	\$43,975,670.90	100%	0	\$0.00		0	\$0.00		0	\$0 .
3138MF3T2	CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,905,102.71	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		338	\$83,389,596.34	100%	0	\$0.00		0	\$0.00		0	\$0
3138MF3U9	CITIMORTGAGE, INC.	69	\$18,448,654.08	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,061,306.04	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		72	\$19,509,960.12	100%	0	\$0.00		0	\$0.00		0	\$0
3138MF3V7	CITIMORTGAGE, INC.	95	\$15,371,666.00	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,454,463.41	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		104	\$16,826,129.41	100%	0	\$0.00		0	\$0.00		0	\$0
3138MF3W5	CITIMORTGAGE, INC.	30	\$8,631,969.43	51.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,045,053.39	48.24%					\$0.00	NA		
Total		57	\$16,677,022.82	100%	0	\$0.00		0	\$0.00		0	\$0
3138MF3X3	CITIMORTGAGE, INC.	47	\$13,597,013.63	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,257,310.98	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		54	\$15,854,324.61	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFD20	Unavailable	26	\$5,698,182.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$5,698,182.38	100%	_			_	\$0.00		_	\$0
3138MFD38	Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		47	\$12,290,733.37	100%				_	\$0.00			\$0
3138MFD46	Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		56	\$15,363,920.84	100%					\$0.00			\$0

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3138MFD53	Unavailable	11	\$1,185,533.70		NA 0 \$0.00	NA	
Total		11	\$1,185,533.70	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFD61	Unavailable	31	\$6,403,781.48	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		31	\$6,403,781.48	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFD79	Unavailable	5	\$1,444,086.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,444,086.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFD87	Unavailable	5	\$1,227,396.05	100% 0 \$0.00	NA 0 \$0.00	NA	n \$0
Total	Onavanabic	5	\$1,227,396.05	100% 0 \$0.00	0 \$0.00		0 \$0
Total			φ1,221,370.03	100 /6 0 \$0.00	- υφυ.συ	ľ	υφυ
3138MFD95	Unavailable	30	\$7,326,605.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		30	\$7,326,605.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFDK0	Unavailable	10	\$1,354,731.08	100% 0 \$0.00	NA 0 \$0.00	NA	0.00
Total	Ullavallable	10	\$1,354,731.08 \$1,354,731.08	100% 0 \$0.00	0 \$0.00		0 \$0
1 otal		10	φ1,334,731.00	100 /6 0 50.00	υ φυ.υυ	ľ	υφυ
3138MFDS3	Unavailable	22	\$1,863,546.09	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		22	\$1,863,546.09	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFDT1	Unavailable	10	\$1,329,324.68	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Onavanaore	10	\$1,329,324.68	100% 0 \$0.00	0 \$0.00		0 \$0
			***********		77.10.40.00		0 4 0
3138MFDU8	Unavailable	61	\$16,206,042.63	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		61	\$16,206,042.63	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFDV6	Unavailable	101	\$23,123,498.30	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		101	\$23,123,498.30	100% 0 \$0.00	0 \$0.00		0 \$0
21207 577771		1.0	44.664.772.07	100000000000000000000000000000000000000	77.10.00.00	27.1	0.00
3138MFDW4	Unavailable	16	\$1,664,572.95	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		16	\$1,664,572.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFDX2	Unavailable	45	\$9,559,777.90	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		45	\$9,559,777.90	100% 0 \$0.00	0 \$0.00		0 \$0
2120100000	** "11		Φ1 215 025 01	1000 000 00	N. 4 0 00 00	27.4	0.00
3138MFDY0	Unavailable	11	\$1,215,935.91	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,215,935.91	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFDZ7	Unavailable	78	\$20,620,006.68	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		78	\$20,620,006.68	100% 0 \$0.00	0 \$0.00		0 \$0
	JPMORGAN CHASE						+
3138MFFH5	BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$209,068.88	18.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		4	\$1,152,220.39	100%	0	\$0.00		0	\$0.00		0	\$(
	NAVY FEDERAL	\vdash			Н							-
3138MFH26	CREDIT UNION	16	\$4,051,995.05	100%	Ш				\$0.00	NA	L	
Total		16	\$4,051,995.05	100%	0	\$0.00		0	\$0.00		0	\$(
3138MFH34	NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,047,884.27	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFH42	NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		5	\$1,555,164.86	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$5,869,243.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		26	\$5,951,548.57	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MFH75	NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,272,921.36	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MFH83	NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,002,863.20	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFH91	NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,840,790.38	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MFHX8	NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,603,749.32	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFHY6	NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,289,859.43	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MFHZ3	NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,209,980.74	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFJA6		16	\$3,836,898.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION									
Total		16	\$3,836,898.51	100% 0	\$0.00	0	\$0.00		0 5	50
3138MFJB4	NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100% 0	\$0.00	NA 0	\$0.00	NA	0.5	SC.
Total		6	\$1,074,619.29	100% 0	\$0.00	0	\$0.00		0 \$	30
3138MFJC2	NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100% 0	\$0.00	NA 0	\$0.00	NA	05	SC
Total		23	\$4,637,208.09	100% 0	\$0.00	0	\$0.00		0 \$	<u> </u>
3138MFJD0	NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100% 0	\$0.00	NA 0	\$0.00	NA	05	60
Total		34	\$6,930,857.07	100% 0	\$0.00	0	\$0.00		0 5	<u> </u>
3138MFJF5	NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100% 0	\$0.00	NA 0	\$0.00	NA	0.5	50
Total		6	\$1,062,724.09	100% 0	\$0.00	0	\$0.00		0 5	<u> </u>
3138MFJG3	NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100% 0	\$0.00	NA 0	\$0.00	NA	0.5	50
Total		7	\$1,440,609.92	100% 0	\$0.00	0	\$0.00		0 5	30
3138MFJH1	NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100% 0	\$0.00	NA 0	\$0.00	NA	05	50
Total		4	\$1,133,683.56	100% 0	\$0.00	0	\$0.00		0 \$	<u> </u>
3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100% 0		NA 0	\$0.00	NA	05	50
Total		5	\$1,115,886.35	100% 0	\$0.00	0	\$0.00		0 \$	<u> </u>
3138MFJK4	NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100% 0	\$0.00	NA 0	\$0.00	NA	05	60
Total		7	\$1,373,769.25	100% 0	\$0.00	0	\$0.00		0 \$	<u> </u>
3138MFJL2	NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100% 0	\$0.00	NA 0	\$0.00	NA	05	50
Total		14	\$3,103,547.75	100% 0	\$0.00	0	\$0.00		0 \$	30
3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100% 0	\$0.00	NA 0	\$0.00	NA	05	60
Total		7	\$1,049,742.53	100% 0	\$0.00	0	\$0.00		0 \$	<u> </u>
3138MFJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100% 0	\$0.00	NA 0	\$0.00	NA	05	60
Total		83	\$20,379,782.11	100% 0	\$0.00	0	\$0.00		0 \$	30

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3138MFMG9	Unavailable	38	\$10,338,296.13	100%	0 \$0.00	NA 0 \$0.00) NA 0	\$0
Total		38	\$10,338,296.13	100%	0 \$0.00	0 \$0.00		\$0
3138MFMJ3	Unavailable	24	\$6,030,746.22	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		24	\$6,030,746.22	100%	0 \$0.00	0 \$0.00	0	\$0
3138MFML8	Unavailable	116	\$33,322,549.17		0 \$0.00	NA 0 \$0.00		_
Total		116	\$33,322,549.17	100%	0 \$0.00	0 \$0.00	0	\$0
2120MEMNI4	Thoroitable	146	\$20,025,002,54	1000	0,00	NIA O CO O	NIA O	ΦΩ
3138MFMN4	Unavailable	146	\$39,925,003.54		0 \$0.00	NA 0 \$0.00		\$0 \$0
Total		146	\$39,925,003.54	100%	0 \$0.00	0 \$0.00	<u> </u>	Þυ
3138MFR25	WELLS FARGO BANK, N.A.	389	\$114,159,448.30	36.27%	0 \$0.00	NA 0 \$0.00) NA 0	\$0
	Unavailable	720	\$200,616,462.60	63.73%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		1,109	\$314,775,910.90	100%	0 \$0.00	0 \$0.00		\$0
3138MFR33	WELLS FARGO BANK, N.A.	119	\$35,452,306.97	64.84%		NA 0 \$0.00		
	Unavailable	74	\$19,220,852.92	35.16%		NA 0 \$0.00		1
Total		193	\$54,673,159.89	100%	0 \$0.00	0 \$0.00	0	\$0
3138MFR41	WELLS FARGO BANK, N.A.	276	\$79,826,248.69	30.64%	0 \$0.00	NA 0 \$0.00) NA 0	\$0
	Unavailable	634	\$180,714,745.51	69.36%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		910	\$260,540,994.20	100%	0 \$0.00	0 \$0.00	0	\$0
3138MFR58	WELLS FARGO BANK, N.A.	103	\$27,882,610.48	31.17%	0 \$0.00	NA 0 \$0.00) NA 0	\$0
	Unavailable	219	\$61,583,886.56	68.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		322	\$89,466,497.04		0 \$0.00	0 \$0.00		\$0
3138MFR66	WELLS FARGO BANK, N.A.	8	\$1,448,386.97	20.54%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	31	\$5,601,732.15	79.46%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		39	\$7,050,119.12	100%	0 \$0.00	0 \$0.00	0	\$0
3138MFR74	WELLS FARGO BANK, N.A.	29	\$7,120,058.13	47.29%		NA 0 \$0.00		\$0
	Unavailable	34	\$7,936,931.12	52.71%		NA 0 \$0.00		_
Total		63	\$15,056,989.25	100%	0 \$0.00	0 \$0.00	0	\$0
3138MFR82	WELLS FARGO	11	\$1,650,094.79	23.31%	0 \$0.00	NA 0 \$0.00) NA 0	\$0
	BANK, N.A. Unavailable	31	\$5,430,162.64	76.69%	00.02	NA 0 \$0.00) NA 0	¢Λ

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Total		42	\$7,080,257.43	100%	0 \$0.00	0 \$0.00	0	\$0
3138MFR90	WELLS FARGO BANK, N.A.	5	\$720,524.61	24.45%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	13	\$2,226,698.11	75.55%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		18	\$2,947,222.72	100%	0 \$0.00	0 \$0.00	0	\$ 0
3138MFRG4	WELLS FARGO BANK, N.A.	408	\$120,441,174.79	96.09%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	15	\$4,904,524.92	3.91%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		423	\$125,345,699.71	100%	0 \$0.00	0 \$0.00	0	\$ 0
3138MFRH2	WELLS FARGO BANK, N.A.	196	\$58,401,763.01	97.29%	1	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$1,628,916.88	2.71%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		202	\$60,030,679.89	100%	0 \$0.00	0 \$0.00	0	\$ 0
3138MFRJ8	WELLS FARGO BANK, N.A.	172	\$47,199,624.52	94%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	10	\$3,010,702.10	6%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		182	\$50,210,326.62	100%	0 \$0.00	0 \$0.00	0	\$ 0
3138MFRK5	WELLS FARGO BANK, N.A.	162	\$46,077,802.02	91.67%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	16	\$4,189,257.90	8.33%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		178	\$50,267,059.92	100%	0 \$0.00	0 \$0.00	0	\$ 0
3138MFRL3	WELLS FARGO	144	\$42,273,165.17	94.43%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANK, N.A.							
m 1	Unavailable	151	\$2,493,472.46		0 \$0.00	NA 0 \$0.00	NA 0	
Total		151	\$44,766,637.63	100%	0 \$0.00	0 \$0.00	U	\$ 0
3138MFRM1	WELLS FARGO BANK, N.A.	166	\$49,962,397.26	99.17%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$416,237.30	0.83%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		167	\$50,378,634.56		0 \$0.00	0 \$0.00		\$0
			. , ,					
3138MFRU3	WELLS FARGO BANK, N.A.	44	\$22,680,396.05	41.65%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	58	\$31,768,174.85	58.35%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		102	\$54,448,570.90		0 \$0.00	0 \$0.00		\$ 0
3138MFRV1	WELLS FARGO BANK, N.A.	30	\$16,717,772.55	16.78%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	153	\$82,883,536.15	83.22%	0.00	NA 0 \$0.00	NA 0	\$0
Total		183	\$99,601,308.70		0 \$0.00	0 \$0.00		\$ 0

3138MFRW9	WELLS FARGO BANK, N.A.	169	\$50,328,349.86			\$0.00			\$0.00	NA	╀	
Total		169	\$50,328,349.86	100%	0	\$0.00		0	\$0.00		0	\$
	WELLGEARGO										+	H
3138MFS24	WELLS FARGO BANK, N.A.	532	\$160,898,464.72	24.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1,763	\$496,603,451.32	75.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		2,295	\$657,501,916.04	100%	_			_	\$0.00		_	\$(
3138MFS32	WELLS FARGO BANK, N.A.	810	\$233,962,327.12	23.45%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	Unavailable	2,715	\$763,895,271.06	76.55%	_			_	\$0.00	NA	_	_
Total		3,525	\$997,857,598.18	100%	0	\$0.00		0	\$0.00		0	\$(
3138MFS40	WELLS FARGO BANK, N.A.	809	\$236,649,532.69	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2,691	\$758,580,668.11	76.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total	Chavanaoic	3,500	\$995,230,200.80	100%	_			_	\$0.00		_	\$(
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3138MFS57	WELLS FARGO BANK, N.A.	837	\$241,520,640.10	24.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	2,675	\$754,094,315.55	75.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		3,512	\$995,614,955.65	100%	0	\$0.00		0	\$0.00		0	\$(
3138MFS65	WELLS FARGO BANK, N.A.	64	\$33,297,702.65	42.03%					\$0.00	NA	1	
	Unavailable	85	\$45,920,704.05	57.97%					\$0.00	NA	_	_
Total		149	\$79,218,406.70	100%	0	\$0.00		0	\$0.00		0	\$(
3138MFS73	WELLS FARGO BANK, N.A.	735	\$48,667,361.74	45.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	858	\$58,106,533.51	54.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		1,593	\$106,773,895.25	100%				0	\$0.00			\$(
3138MFS81	WELLS FARGO BANK, N.A.	864	\$84,887,916.14	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	1,220	\$119,916,802.11	58.55%	_	i i i		_	\$0.00	NA	_	_
Total		2,084	\$204,804,718.25	100%	0	\$0.00		0	\$0.00		0	\$(
	WELL GELDGO				_						-	H
3138MFS99	WELLS FARGO BANK, N.A.	1,046	\$136,068,419.56	48.78%					\$0.00	NA	1	<u> </u>
<u> </u>	Unavailable	1,095	\$142,858,225.18	51.22%		i		_	\$0.00	NA	1	•
Total		2,141	\$278,926,644.74	100%	0	\$0.00		O	\$0.00		0	\$(
3138MFSA6	WELLS FARGO	6	\$772,332.80	23.72%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(

	BANK, N.A.											
	Unavailable	19	\$2,484,154.90	76.28%	0 \$0	0.00		_	\$0.00	NA	0	\$0
Total		25	\$3,256,487.70	100%	0 \$0	0.00		0	\$0.00		0	\$0
	WELL GEAD GO	+										
3138MFSB4	WELLS FARGO BANK, N.A.	3	\$484,481.99				NA	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,032,292.73	86.22%				_	\$0.00	NA	_	
Total		17	\$3,516,774.72	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
3138MFSC2	WELLS FARGO BANK, N.A.	4	\$581,000.36						\$0.00	NA	0	\$0
	Unavailable	19	\$2,729,230.36		_			_	\$0.00	NA	_	
Total		23	\$3,310,230.72	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
					4							
3138MFSD0	WELLS FARGO BANK, N.A.	26	\$4,381,009.00	26.88%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	68	\$11,920,321.75	73.12%					\$0.00	NA	_	
Total		94	\$16,301,330.75	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
3138MFSE8	WELLS FARGO BANK, N.A.	2	\$293,588.13	24.78%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$891,358.72	75.22%	0 \$0	0.00		_	\$0.00	NA	_	
Total		8	\$1,184,946.85	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
					4						-	
3138MFSF5	WELLS FARGO BANK, N.A.	9	\$1,276,089.01	26.6%					\$0.00	NA	0	\$0
	Unavailable	20	\$3,520,618.38	73.4%	_			_	\$0.00	NA	-	_
Total		29	\$4,796,707.39	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
3138MFSG3	WELLS FARGO BANK, N.A.	4	\$704,508.07	37.71%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,660.61	62.29%	_			_	\$0.00	NA	_	
Total		10	\$1,868,168.68	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
3138MFSH1	WELLS FARGO BANK, N.A.	1	\$142,789.33	13.2%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	6	\$938,884.73	86.8%	_		NA	0	\$0.00	NA	0	\$0
Total		7	\$1,081,674.06	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
3138MFSJ7	WELLS FARGO BANK, N.A.	14	\$2,235,370.10	17.16%	0 \$0	0.00			\$0.00	NA	0	\$0
	Unavailable	69	\$10,787,543.07	82.84%	_			_	\$0.00	NA	_	
Total		83	\$13,022,913.17	100%	0 \$0	0.00		0	\$0.00		0	\$ 0
3138MFSK4	WELLS FARGO BANK, N.A.	4	\$577,598.91	27.4%	0 \$0	0.00	NA	0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,530,593.15		0 \$0.00	NA 0 \$0.00	NA 0	
Total		14	\$2,108,192.06	100%	0 \$0.00	0 \$0.00	0	\$0
3138MFSL2	WELLS FARGO	4	\$610,595.85	11.03%	080.00	NA 0 \$0.00	NA 0	\$0
5130WII 5E2	BANK, N.A.	<u> </u>	·					
	Unavailable	31	\$4,924,323.43			NA 0 \$0.00	NA 0	
Total		35	\$5,534,919.28	100%	0 \$0.00	0 \$0.00	0	\$0
	WELLGEADOO							
3138MFSM0	WELLS FARGO BANK, N.A.	4	\$638,567.45	36.3%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	8	\$1,120,692.64	63 7%	0 \$0.00	NA 0 \$0.00	NA 0	<u> </u>
Total	Ullavallable	12	\$1,759,260.09		0 \$0.00	0 \$0.00		\$0
Total		12	\$1,739,200.09	100 %	υ φυ.υυ	0,50.00	U	φυ
	WELLS FARGO							
3138MFSN8	BANK, N.A.	8	\$1,194,890.93	17.51%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	38	\$5,630,154.86	82.49%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		46	\$6,825,045.79		0 \$0.00	0 \$0.00	0	\$0
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2120MECD2	WELLS FARGO	4	¢570.007.10	46.070	0.00	NIA 0 ¢0 00	NIA O	¢Ω
3138MFSP3	BANK, N.A.	4	\$578,007.18	46.07%	0 \$0.00	NA 0 \$0.00	NA 0	<u>э</u> о
	Unavailable	3	\$676,689.45	53.93%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		7	\$1,254,696.63	100%	0 \$0.00	0 \$0.00	0	\$0
3138MFSQ1	WELLS FARGO	37	\$9,696,805.72	94.65%	080.00	NA 0 \$0.00	NA 0	\$0
51301VII 5Q1	BANK, N.A.							
	Unavailable	2	\$548,254.56		0 \$0.00	NA 0 \$0.00	NA 0	
Total		39	\$10,245,060.28	100%	0 \$0.00	0 \$0.00	0	\$0
	WELLGELDGO							
3138MFSR9	WELLS FARGO	694	\$143,701,356.01	98.12%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	BANK, N.A. Unavailable	11	\$2,750,255.72	1 00%	0 \$0.00	NA 0 \$0.00	NA 0	02
Total	Unavanable	705	\$2,730,233.72 \$146,451,611.73		0 \$0.00	0 \$0.00		\$0
1 Otal		703	\$140,431,011.75	100 %	υ φυ.υυ	0 50.00	U	φU
	WELLS FARGO							
3138MFSS7	BANK, N.A.	282	\$59,557,724.39	100%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	, ,	282	\$59,557,724.39	100%	0 \$0.00	0 \$0.00	0	\$0
			. , ,					
2120) (EGE5	WELLS FARGO		ф10 7 1 7 0 2 0 0 2	07.05%	0,00	NA 0 00 00	NAO	фо
3138MFST5	BANK, N.A.	54	\$10,717,028.02	97.25%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$303,345.74	2.75%	0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		55	\$11,020,373.76	100%	0 \$0.00	0 \$0.00	0	\$0
3138MFSU2	WELLS FARGO	111	\$21,582,815.33	99.07%	080.00	NA 0 \$0.00	NA 0	\$0
21301111 002	BANK, N.A.	111						
	Unavailable	1	\$202,049.35		0 \$0.00	NA 0 \$0.00	NA 0	
Total		112	\$21,784,864.68	100%	0 \$0.00	0 \$0.00	0	\$0

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21201 (7521)	WELLS FARGO		Φ2.27.4.2.7.4.1	4000	0.00.00	N. () () () ()		0 4
3138MFSV0	BANK, N.A.	18	\$3,274,855.14	100%	0 \$0.00	NA 0 \$0.00	NA	υ \$0
Total		18	\$3,274,855.14	100%	0 \$0.00	0 \$0.00		0 \$0
	WEY 4 G D 1 D G 0					-		
3138MFSW8	WELLS FARGO BANK, N.A.	33	\$8,792,643.69	24.08%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	104	\$27,723,401.95	75.92%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		137	\$36,516,045.64	100%	0 \$0.00	0 \$0.00		0 \$0
3138MFSX6	WELLS FARGO BANK, N.A.	90	\$6,746,994.26	26.43%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	276	\$18,783,616.63	73.57%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		366	\$25,530,610.89	100%	0 \$0.00	0 \$0.00		0 \$0
								\bot
3138MFSY4	WELLS FARGO BANK, N.A.	186	\$18,435,024.84	28.7%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	461	\$45,800,893.62	71.3%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		647	\$64,235,918.46	100%	0 \$0.00	0 \$0.00		0 \$0
3138MFSZ1	WELLS FARGO BANK, N.A.	712	\$93,382,113.44	36.99%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1,212	\$159,040,956.72	63.01%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		1,924	\$252,423,070.16	100%	0 \$0.00	0 \$0.00		0 \$0
3138MFT23	WELLS FARGO BANK, N.A.	151	\$32,535,821.46	98.99%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$330,750.69	1.01%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		153	\$32,866,572.15	100%	0 \$0.00	0 \$0.00		0 \$0
3138MFT31	WELLS FARGO	148	\$30,668,332.88	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK, N.A.	148			0 \$0.00	0 \$0.00		0 \$0
Total		140	\$30,668,332.88	100%	0 30.00	0 50.00		υφι
3138MFT49	WELLS FARGO BANK, N.A.	93	\$18,027,946.52	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	DAIM, IV.A.	93	\$18,027,946.52	100%	0 \$0.00	0 \$0.00		0 \$0
		75	Ψ10,021,9 10,02	200 /0	Ψ 0.00	Ψ0.00		σφι
3138MFT56	WELLS FARGO BANK, N.A.	72	\$13,776,000.07	100%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	D 11113, 11121,	72	\$13,776,000.07	100%	0 \$0.00	0 \$0.00		0 \$0
			. , -,					ĺ
3138MFT64	WELLS FARGO BANK, N.A.	104	\$16,802,496.46	98.36%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$280,767.56	1.64%	0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		105	\$17,083,264.02		0 \$0.00	0 \$0.00		0 \$0

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3138MFT72	WELLS FARGO BANK, N.A.	21	\$2,949,214.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		21	\$2,949,214.97	100%	0	\$0.00		0	\$0.00		0	\$0
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3138MFT80	WELLS FARGO BANK, N.A.	25	\$6,780,305.42	52.68%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
	Unavailable	24	\$6,091,122.41	47.32%	_			-	\$0.00	NA		-
Total		49	\$12,871,427.83	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFT98	WELLS FARGO BANK, N.A.	138	. , ,					Ш	\$0.00	NA	Ш	_
	Unavailable	71	\$18,225,292.81	31.93%	-			_	\$0.00	NA	_	_
Total		209	\$57,076,108.56	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFTA5	WELLS FARGO BANK, N.A.	700	\$114,271,512.28	45.52%	, O	\$0.00	NA	0	\$0.00	NA	70	1\$1
	Unavailable	844	\$136,766,422.06	54.48%	0	\$0.00	NA	0	\$0.00	NA	v 0	\$(
Total		1,544		100%	_				\$0.00		_	\$0
				! !	[Ĺ,			\int	
3138MFTB3	WELLS FARGO BANK, N.A.	146	\$39,777,584.35						\$0.00	NA	Ш	_
	Unavailable	418	\$110,352,685.98		-			_	\$0.00	NA	_	_
Total		564	\$150,130,270.33	100%	0	\$0.00		0	\$0.00		0	\$0
<u> </u>		$\perp \downarrow \downarrow \downarrow$		<u>, </u>	<u></u>	+		⊢′			十'	\downarrow
3138MFTC1	WELLS FARGO BANK, N.A.	1,298							\$0.00	NA	Ш	_
	Unavailable	896		42.66%					\$0.00	NA	_	_
Total		2,194	\$642,877,868.12	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFTD9	WELLS FARGO BANK, N.A.	1	\$604,404.99	24.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	Unavailable	3	\$1,832,637.94			1		-	\$0.00	NA	_	_
Total		4	\$2,437,042.93	100%	0	\$0.00		0	\$0.00	<u>-</u>	0	\$0
<u> </u>		\bot		<u> </u>	L'	\bot		↓	\bot		丰'	\downarrow
3138MFTE7	WELLS FARGO BANK, N.A.	424						Н	\$0.00	NA	\perp	
	Unavailable	416			_			+	\$0.00	NA	_	_
Total		840	\$53,212,166.20	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFTF4	WELLS FARGO BANK, N.A.	245	\$23,969,540.04				NA	0	\$0.00	NA	0	\$(
	Unavailable	294	\$28,709,856.22	54.5%	-			-	\$0.00	NA		_
Total		539	\$52,679,396.26	100%	0	\$0.00		0	\$0.00		0	\$0
3138MFTG2	WELLS FARGO	176	\$22,379,026.31	39.45%	0	\$0.00	NA	0	\$0.00	NA	70	\$(

	BANK, N.A.						Ш				
	Unavailable	267	\$34,354,286.10		_	*	_	\$0.00	NA	_	
Total		443	\$56,733,312.41	100%	0 \$0.00		0	\$0.00		0	\$0
	WELLGEARGO						H				
3138MFTH0	WELLS FARGO BANK, N.A.	24	\$3,939,750.44	51.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,703,738.01	48.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		47	\$7,643,488.45	100%	0 \$0.00		0	\$0.00		0	\$ 0
	WELLS FARGO						H				
3138MFTJ6	BANK, N.A.	10	\$2,709,343.69	33.79%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,307,735.07	66.21%			_	\$0.00	NA	_	_
Total		33	\$8,017,078.76	100%	0 \$0.00)	0	\$0.00		0	\$ 0
							Н			-	<u> </u>
3138MFTK3	WELLS FARGO BANK, N.A.	24	\$6,743,126.34	72.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,554,177.31	27.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		35	\$9,297,303.65	100%	0 \$0.00		0	\$0.00		0	\$0
3138MFTL1	WELLS FARGO BANK, N.A.	505	\$127,510,284.65	63.91%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	284	\$71,997,464.85	36.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		789	\$199,507,749.50		0 \$0.00	*	_	\$0.00		_	\$0
3138MFTM9	WELLS FARGO BANK, N.A.	52	\$11,892,557.10	60.88%	0 \$0.00	NA	0	\$0.00	NA	0	\$ C
	Unavailable	26	\$7,640,740.86	39.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		78	\$19,533,297.96	100%	0 \$0.00)	0	\$0.00		0	\$ 0
	WELLGEADOO						H				
3138MFTN7	WELLS FARGO BANK, N.A.	102	\$25,241,339.96	34.42%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	216	\$48,083,820.93	65.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		318	\$73,325,160.89	100%	0 \$0.00)	0	\$0.00		0	\$ 0
							Н			-	-
3138MFTP2	WELLS FARGO BANK, N.A.	406	\$87,728,405.37	61.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	241	\$55,701,347.82	38.84%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		647	\$143,429,753.19	100%	0 \$0.00		0	\$0.00		0	\$ 0
	WELLSEARCO						H				
3138MFTQ0	WELLS FARGO BANK, N.A.	81	\$18,122,631.84	75.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,965,556.18	24.77%			0	\$0.00	NA	0	\$0
Total		103	\$24,088,188.02	100%	0 \$0.00		0	\$0.00		0	\$ 0
	WELL & E. P. C.						${f H}$			_	\vdash
3138MFTR8	WELLS FARGO BANK, N.A.	20	\$4,978,074.82	23.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

	Unavailable	65	\$16,152,113.51	76.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		85	\$21,130,188.33	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFTS6	WELLS FARGO	303	\$67,846,970.29	61.92% 0 \$0.00	NA 0 \$0.00	NA	ماهر
3136WIF130	BANK, N.A.		. , ,				
	Unavailable	176	\$41,732,651.38	38.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		479	\$109,579,621.67	100% 0 \$0.00	0 \$0.00	(0 \$0
3138MFTT4	WELLS FARGO	82	\$17,831,631.49	78.06% 0 \$0.00	NA 0 \$0.00	NA	
31301VII 111	BANK, N.A.						
	Unavailable	24	\$5,011,095.98	21.94% 0 \$0.00	NA 0 \$0.00	NA	_
Total		106	\$22,842,727.47	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTU1	WELLS FARGO	40	\$10,023,250.60	35.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
21301/11 101	BANK, N.A.		. , ,				
	Unavailable	74	\$18,236,444.04	64.53% 0 \$0.00	NA 0 \$0.00	NA	_
Total		114	\$28,259,694.64	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTV9	WELLS FARGO	292	\$64,332,970.35	63.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK, N.A.	156					_
T. ()	Unavailable	156	\$36,200,528.86		NA 0 \$0.00	NA	_
Total		448	\$100,533,499.21	100% 0 \$0.00	0 \$0.00	-	0 \$0
	WELLCEADOO						
3138MFTW7	WELLS FARGO BANK, N.A.	100	\$23,826,376.76	82.03% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$5,217,799.57	17.97% 0 \$0.00	NA 0 \$0.00	NA	0.80
Total	Onavanaoic	127	\$29,044,176.33	100% 0 \$0.00	0 \$0.00		0 0 \$0
Total		127	Ψ22,044,170.33	100 /ε 0 φ0.00	υφυ.υυ		υψυ
	WELLS FARGO						
3138MFTX5	BANK, N.A.	218	\$49,626,574.07	98.87% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$566,981.91	1.13% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		220	\$50,193,555.98	100% 0 \$0.00	0 \$0.00		0 \$0
			. , ,				
21203 (ETEX/2	WELLS FARGO	<i>7</i> .1	Φ10 775 (07 0 6	00.678.000.00	N IA 0 00 00	NIA	0.00
3138MFTY3	BANK, N.A.	51	\$12,775,637.26	88.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$1,632,544.88	11.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		58	\$14,408,182.14	100% 0 \$0.00	0 \$0.00		0 \$0
3138MFTZ0	WELLS FARGO	682	\$143,291,455.60	97.1% 0 \$0.00	NA 0 \$0.00	NA	ماهر
5136WII-120	BANK, N.A.	002	\$143,291,433.00			IVA	ОФС
	Unavailable	18	\$4,285,132.10	2.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		700	\$147,576,587.70	100% 0 \$0.00	0 \$0.00		0 \$0
		4-4					_
3138MFUA3	WELLS FARGO	294	\$20,980,731.30	68.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	BANK, N.A.						_
	Unavailable	144	\$9,699,822.36	31.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		438	\$30,680,553.66	100%	0 \$0.00		0\$	0.00		0	\$0
		100	φυσισσίου	100 /0	Ψ σ•σσ		ļΨ	3,00		Ť	Ψυ
3138MFUB1	WELLS FARGO BANK, N.A.	543	\$53,294,928.51	63.53%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
	Unavailable	310	\$30,594,485.14	36.47%				0.00	NA	0	\$0
Total		853	\$83,889,413.65	100%	0 \$0.00		0 \$	0.00		0	\$0
3138MFUC9	WELLS FARGO BANK, N.A.	1,140	\$149,487,128.19				Ш	0.00	NA	0	\$0
	Unavailable	693	\$89,837,949.10					0.00	NA		
Total		1,833	\$239,325,077.29	100%	0 \$0.00		0 \$	0.00		0	\$ 0
3138MFUE5	WELLS FARGO BANK, N.A.	978	\$55,857,848.68	72.02%	0 \$0.00	NA	0 \$	0.00	NA	0	\$0
	Unavailable	350	\$21,699,875.99	27.98%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Total		1,328	\$77,557,724.67		0 \$0.00			0.00			\$0
			400 00		0 40 00		0 4				• •
3138MFW37	ALLY BANK	35	\$2,557,780.68					0.00	NA		
	Unavailable	35	\$2,242,253.40				_	0.00	NA		
Total		70	\$4,800,034.08	100%	0 \$0.00		0 \$	0.00		0	\$0
3138MFWN3	ALLY BANK	4	\$282,517.89	24.1%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
	Unavailable	13	\$889,742.93	75.9%	0 \$0.00	NA	0\$	0.00	NA		
Total		17	\$1,172,260.82	100%	0 \$0.00		0 \$	0.00		0	\$0
3138MFWQ6	ALLY BANK	7	\$1,603,209.50	25.55%	0 \$0 00	NΔ	0.\$	0.00	NA	0	\$0
5136WI W Q0	Unavailable	20	\$4,671,131.79					0.00	NA	1	
Total	Chavanaore	27	\$6,274,341.29		0 \$0.00		_	0.00		_	\$0
3138MFX44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,025.20	2.13%	0 \$0.00	NA	0\$	0.00	NA	. 0	\$0
	Unavailable	45	\$5,238,869.46	97.87%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Total		46	\$5,352,894.66	100%	0 \$0.00		0\$	0.00		0	\$0
3138MFX51	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35%	0 \$0.00	NA	0\$	0.00	NA	. 0	\$0
	Unavailable	90	\$12,443,760.57	95.65%	0 \$0.00		_	0.00	NA	0	\$0
Total		94	\$13,009,244.76	100%	0 \$0.00		0 \$	0.00		0	\$0
3138MFX69	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0 \$0.00	NA	0\$	60.00	NA	0	\$0

	Unavailable	111	\$10,740,852.00	95.88% (0 \$0.00	NA	0 \$0.00	NA	0.\$
Total	Onavanaoic	116	\$10,740,832.00 \$11,202,631.94		0 \$0.00		0 \$0.00		0 \$
10.01		+**	ΨΙΙΘΈΟΣΙΟ	100 /0	υψο.σσ	——	ψοισσ		Ť
3138MFX77	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	114	\$7,776,313.66			NA	0 \$0.00	NA	0\$
Total		125	\$8,468,400.75	100%	0 \$0.00		0 \$0.00		0 \$
3138MFX85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32		0 \$0.00		.0\$0.00	NA	
	Unavailable	22	\$6,064,569.81	95.58%			0 \$0.00	NA	++
Total		23	\$6,344,817.13	100%	0 \$0.00	!	0 \$0.00		0 \$
3138MFX93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29		0 \$0.00		.0 \$0.00	NA	
	Unavailable	52	\$12,561,179.95	97.95%	0 \$0.00		0 \$0.00	NA	
Total		53	\$12,823,782.24	100%	0 \$0.00		0 \$0.00		0 \$
3138MFY92	STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36				0 \$0.00	NA	
	Unavailable	19	\$3,561,778.98				0 \$0.00	NA	-
Total		28	\$4,932,484.34	100%	0 \$0.00		0 \$0.00		0 \$
3138MFYA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00		0 \$0.00		0 \$0.00	NA	
	Unavailable	108	\$26,910,429.93				0 \$0.00	NA	
Total		109	\$27,116,429.93	100%	0 \$0.00		0 \$0.00		0 \$
3138MFYB7	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	1 70	\$145,000.00 \$8,979,112.27	1.59% (0 \$0.00		0 \$0.00	NA NA	
Total	Unavanaoie	70 71	\$8,979,112.27 \$9,124,112.27		0 \$0.00		0 \$0.00		0 \$
Totai		- /1	\$9,124,112.21	100 70	0 30.00		0 30.00	——	U p
3138MFYC5	FRANKLIN AMERICAN MORTGAGE	6	\$1,239,000.00	5.51% (0 \$0.00	NA	0 \$0.00	NA	0 \$

	COMPANY								Ш	
	Unavailable	92	\$21,266,443.45	94.49%	0 \$0.00	NA (0\$0.00	NA	0	\$0
Total		98	\$22,505,443.45		0 \$0.00		0 \$0.00		0 9	
		\Box					\bot		Ц	_
3138MFYD3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96				0 \$0.00	NA	Ш	
	Unavailable	27	\$1,627,294.64				0 \$0.00	NA		
Total		30	\$1,831,260.60	100%	0 \$0.00		0 \$0.00		0 5	<u>\$0</u>
3138MFYE1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13		0 \$0.00		0 \$0.00	NA	Ш	
	Unavailable	20	\$1,973,430.51	90.93%			0 \$0.00	NA	_	
Total		22	\$2,170,279.64	100%	0 \$0.00		0 \$0.00	!	05	\$0 .
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3138MFYF8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
1	Unavailable	73	\$18,539,095.77	94.18%	0 \$0.00	NA (0 \$0.00	NA	0	\$ <u>C</u>
Total		77	\$19,684,874.35		0 \$0.00		0 \$0.00		0 5	
3138MFYG6	Unavailable	9	\$1,184,729.92		0 \$0.00		0 \$0.00	NA	$\overline{}$	
Total		9	\$1,184,729.92	100%	0 \$0.00		0 \$0.00	!	0 5	<u>\$0</u>
3138MFZ34	CITIMORTGAGE, INC.	276	\$45,616,968.94	100%	0 \$0.00	NA (0 \$0.00	NA	0	\$0
Total	11.0.	276	\$45,616,968.94	100%	0 \$0.00	(0 \$0.00		0 5	\$0
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3138MFZ42	CITIMORTGAGE, INC.	114	\$20,524,647.55		0 \$0.00		0 \$0.00	NA	ш	
Total		114	\$20,524,647.55	100%	0 \$0.00		0 \$0.00		0 5	<u>\$0</u>
3138MFZ59	CITIMORTGAGE, INC.	76	\$15,726,643.72	100%	0 \$0.00	NA (0 \$0.00	NA	0	\$C
Total		76	\$15,726,643.72	100%	0 \$0.00	(0 \$0.00		0 5	\$ 0
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3138MFZ67	CITIMORTGAGE, INC.	75	\$14,060,590.19				0 \$0.00	NA	ш	
	Unavailable	5	\$1,497,237.71		0 \$0.00		0 \$0.00	NA	_	
Total		80	\$15,557,827.90	100%	0 \$0.00		0 \$0.00		0 5	<u>\$u</u>
3138MFZ75	CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71%	0 \$0.00	NA (0 \$0.00	NA	0	\$(

Unavailable	1	\$82.540.47	0.20%	Λ	00.02	NΑ	Λ	00.02	NΛ		\$(
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CITIMORTGAGE,	31	\$6,037,333,67	100%	0	\$0.00	NA	0	\$0.00	NA	n	\$(
INC.		. , ,		Ш							<u> </u>
	31	\$6,037,333.67	100%	0	\$0.00		0	\$0.00		10	\$(
CITIMORTGAGE				H						t	┢
INC.	52	\$11,778,797.29	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	52	\$11,778,797.29	100%	0	\$0.00		0	\$0.00		0	\$(
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Unavailable	+ +			-			-			_	_
	414	\$95,087,870.12	100%	0	\$0.00		0	\$0.00		10	\$(
Unavailable	192	\$44 230 708 89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Chavanaoic	_						-			_	\$0
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Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$(
	25	\$6,544,166.13	100%	0	\$0.00		0	\$0.00		0	\$0
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Unavailable	_	\$1,528,701.11		_			_			_	1
	16	\$1,528,701.11	100%	0	\$0.00		0	\$0.00		0	\$(
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	14	\$1,037,730.33	100 %	V	φυ.υυ		v	φυ.υυ		۲	φι
Unavailable	488	\$134,581,248.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	488	\$134,581,248.49		-			1				\$0
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Unavailable	108	\$31,310,288.86		-			1			_	_
	108	\$31,310,288.86	100%	0	\$0.00		0	\$0.00		0	\$0
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	17	\$1,420,027.90	100 /6	V	φυ.υυ		V	φυ.υυ		۲	φι
Unavailable	39	\$5,057,280.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	39	\$5,057,280.90		-			-	1		-	\$0
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Unavailable	16	\$2,640,381.72	100%	0	\$0.00	NA	0	\$0.00		_	+
	16	\$2,640,381.72	100%	0	\$0.00		0	\$0.00		0	\$(
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	8	\$4,242,108.50	100%	U)	\$0.00		U	\$0.00		10	\$(
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	INC. CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	CITIMORTGAGE, INC. 31 CITIMORTGAGE, INC. 52 Unavailable 414 Unavailable 192 Unavailable 25 Unavailable 16 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 14 Unavailable 15 Unavailable 108 Unavailable 108 Unavailable 108 Unavailable 108 Unavailable 108 Unavailable 14 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 16 Unavailable 39 Unavailable 39 Unavailable 39 Unavailable 39	432 \$27,997,298.60	CITIMORTGAGE, INC. 31 \$6,037,333.67 100% CITIMORTGAGE, INC. 31 \$6,037,333.67 100% CITIMORTGAGE, INC. 52 \$11,778,797.29 100% Unavailable 414 \$95,087,870.12 100% 414 \$95,087,870.12 100% Unavailable 192 \$44,230,708.89 100% Unavailable 25 \$6,544,166.13 100% Unavailable 16 \$1,528,701.11 100% Unavailable 16 \$1,528,701.11 100% Unavailable 14 \$1,857,730.33 100% Unavailable 488 \$134,581,248.49 100% Unavailable 108 \$31,310,288.86 100% Unavailable 108 \$31,310,288.86 100% Unavailable 14 \$1,426,027.96 100% Unavailable 39 \$5,057,280.90 100% Unavailable 39 \$5,057,280.90 100% Unavailable 16 \$2,640,381.72 100% Unavailable 8 \$4,242,108.50 100% Unavailable 8 \$4,242,108.50 100% Unavailable 8 \$4,242,108.50 100% Unavailable 8 \$4,242,108.50 100% Unavailable 8 \$4,242,108.50 100% Unavailable 8 \$4,242,108.50 100% Unavailable 8 \$4,242,108.50 100% Unavailable 8 \$4,242,108.50 100%	CITIMORTGAGE, INC. 31 \$6,037,333.67 100% 0 CITIMORTGAGE, 31 \$6,037,333.67 100% 0 CITIMORTGAGE, 52 \$11,778,797.29 100% 0 INC. 52 \$11,778,797.29 100% 0 Unavailable 414 \$95,087,870.12 100% 0 414 \$95,087,870.12 100% 0 Unavailable 192 \$44,230,708.89 100% 0 Unavailable 25 \$6,544,166.13 100% 0 Unavailable 16 \$1,528,701.11 100% 0 Unavailable 16 \$1,528,701.11 100% 0 Unavailable 14 \$1,857,730.33 100% 0 Unavailable 488 \$134,581,248.49 100% 0 Unavailable 108 \$31,310,288.86 100% 0 Unavailable 108 \$31,310,288.86 100% 0 Unavailable 14 \$1,426,027.96 100% 0 Unavailable 14 \$1,426,027.96 100% 0 Unavailable 16 \$2,640,381.72 100% 0 Unavailable 16 \$2,640,381.72 100% 0 Unavailable 16 \$2,640,381.72 100% 0 Unavailable 8 \$4,242,108.50 100% 0 Unavailable 8 \$4,242,108.50 100% 0 Unavailable 8 \$4,242,108.50 100% 0 Unavailable 8 \$4,242,108.50 100% 0	CITIMORTGAGE, INC. 31 \$6,037,333.67 100% 0 \$0.00 INC. 31 \$6,037,333.67 100% 0 \$0.00 INC. 31 \$6,037,333.67 100% 0 \$0.00 INC. 31 \$6,037,333.67 100% 0 \$0.00 INC. 31 \$6,037,333.67 100% 0 \$0.00 INC. 31 \$11,778,797.29 100% 0 \$0.00 INC. 52 \$11,778,797.29 100% 0 \$0.00 INC. 414 \$95,087,870.12 100% 0 \$0.00 INC. 414 \$95,087,870.12 100% 0 \$0.00 INC. 414 \$95,087,870.12 100% 0 \$0.00 INC. 414 \$95,087,870.12 100% 0 \$0.00 INC. 414 \$95,087,870.12 100% 0 \$0.00 INC. 414 \$95,087,870.12 100% 0 \$0.00 INC. 414 \$95,087,870.12 100% 0 \$0.00 INC. 414 \$95,087,870.12 100% 0 \$0.00 INC. 414 \$95,087,870.12 100% 0 \$0.00 INC. 414 \$1,230,708.89 100% 0 \$0.00 INC. 414 \$1,230,708.89 100% 0 \$0.00 INC. 414 \$1,220,708.89 100% 0 \$0.00 INC. 414 \$1,857,730.33 100% 0 \$0.00 INC. 414 \$1,857,730.33 100% 0 \$0.00 INC. 414 \$1,857,730.33 100% 0 \$0.00 INC. 428 \$134,581,248.49 100% 0 \$0.00 INC. 428 \$134,581,248.40 INC. 428 \$134,581,248.40 INC. 428 \$134,581,248.40 INC. 428 \$134,581,248	CITIMORTGAGE, 31 \$6,037,333.67 100% 0 \$0.00 NA	CITIMORTGAGE, INC. 31 \$6,037,333.67 100% 0 \$0.00 NA 0	CITIMORTGAGE, 31 \$6,037,333.67 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 31 \$6,037,333.67 100% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, 52 \$11,778,797.29 100% 0 \$0.00 NA 0 \$0.00 Unavailable 414 \$95,087,870.12 100% 0 \$0.00 NA 0 \$0.00 Unavailable 192 \$44,230,708.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 25 \$6,544,166.13 100% 0 \$0.00 NA 0 \$0.00 Unavailable 16 \$1,528,701.11 100% 0 \$0.00 NA 0 \$0.00 Unavailable 48 \$134,581,248.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 488 \$134,581,248.49 100% 0 \$0.00 NA 0 \$0.00 Unavailable 198 \$31,310,288.86 100% 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE, 31 \$6,037,333.67 100% 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE, 31 \$6,037,333.67 100% 0 \$0.00 NA 0 \$0.00

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3138MG3J2	Unavailable	89	\$19,765,681.31	100% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
Total		89	\$19,765,681.31	100% 0 \$0.00	0 \$0.00		_	\$0.
3138MG3K9	Unavailable	13	\$3,095,392.07	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$3,095,392.07	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MG3L7	Unavailable	10	\$1,001,007.57	100% 0 \$0.00	NA 0 \$0.00	NA	_	-
Total		10	\$1,001,007.57	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MG3M5	Unavailable	13	\$1,171,836.59	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		13	\$1,171,836.59	100% 0 \$0.00	0 \$0.00		0	\$0 .
21207 (227)	77 111	252	\$60.0 75 .460.40	10000 000 00	374 0 00 00		H	Φ0
3138MG3N3	Unavailable	252	\$69,075,469.49	100% 0 \$0.00	NA 0 \$0.00	NA	_	-
Total		252	\$69,075,469.49	100% 0 \$0.00	0 \$0.00		U	\$0 .
3138MG3P8	Unavailable	74	\$21,500,575.03	100% 0 \$0.00	NA 0 \$0.00	NA		0.2
Total	Ullavaliable	74	\$21,500,575.03 \$21,500,575.03	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MG3Q6	Unavailable	16	\$1,105,666.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	O Hu v u Huo I o	16	\$1,105,666.11	100% 0 \$0.00	0 \$0.00		_	\$0.
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3138MG3R4	Unavailable	22	\$2,226,044.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$2,226,044.66	100% 0 \$0.00	0 \$0.00		_	\$0 .
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3138MG3S2	Unavailable	22	\$2,099,683.61	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$2,099,683.61	100% 0 \$0.00	0 \$0.00		_	\$0 .
3138MG3T0	Unavailable	38	\$4,927,434.80	100% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		38	\$4,927,434.80	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MG3U7	Unavailable	12	\$1,940,042.11	100% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		12	\$1,940,042.11	100% 0 \$0.00	0 \$0.00		0	\$0 .
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3138MG3V5	Unavailable	21	\$5,344,400.52	100% 0 \$0.00	NA 0 \$0.00	NA	_	-
Total		21	\$5,344,400.52	100% 0 \$0.00	0 \$0.00	!	0	\$0
212014021112	1.1.1.		#2.107.201.2 <i>C</i>	1000 000 00	NIA 0 00 00	NI A	닍	Φ0
3138MG3W3	Unavailable	8	\$2,187,381.36 \$2,187,381.36	100% 0 \$0.00	NA 0 \$0.00	NA	+	+
Total		8	\$2,187,381.36	100% 0 \$0.00	0 \$0.00		U	\$0
3138MG3X1	Unavailable	10	\$2,447,723.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	90
Total	Ullavallaule	10	\$2,447,723.30 \$2,447,723.30	100% 0 \$0.00	0 \$0.00		-	\$0
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3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP.	5	\$1,911,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	D/B/A 1ST ADVANTAGE MORTGAGE								
Total		5	\$1,911,000.00	100%	0 \$0.00		0 \$0.00		0 \$0
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3138MGA62	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	39	\$8,133,130.61				0 \$0.00	NA	
	Unavailable	22	\$6,084,314.63				0 \$0.00	NA	_
Total		61	\$14,217,445.24	100%	0 \$0.00		0 \$0.00		0 \$0
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3138MGA88	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	91	\$22,282,383.43				0 \$0.00	NA	
	Unavailable	82	\$24,619,165.00				0 \$0.00	NA	_
Total		173	\$46,901,548.43	100%	0 \$0.00		0 \$0.00		0 \$0
									L
3138MGB20	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,234,853.00	65.24%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	5	\$657,992.00	34.76%	0\$0.00	NA	0 \$0.00	NA	0 \$0
Total		15	\$1,892,845.00	1	0 \$0.00		0 \$0.00		0 \$0
									L
3138MGB38	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	35	\$7,987,985.00				0 \$0.00	NA	
	Unavailable	32	\$9,555,600.00	54.47%	0\$0.00		0 \$0.00	NA	_
Total		67	\$17,543,585.00	100%	0 \$0.00		0 \$0.00		0 \$0
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3138MGB46	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	118	\$27,024,037.00	38.83%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	136	\$42,574,889.20	61.17%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		254	\$69,598,926.20	1	0 \$0.00		0 \$0.00		0 \$0
3138MGB53	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$219,375.00	12.03%	0 \$0.00	NA	0 \$0.00	NA) \$C

	MORTGAGE SERVICING						1	
	Unavailable	6	\$1,604,400.00	87.97% 0 \$0	0.00	NA	0 \$0.00	NA 0 \$0
Total		7	\$1,823,775.00				0 \$0.00	
3138MGB61	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,268,689.00	59.28% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	8	\$2,245,078.00				0 \$0.00	
Total		22	\$5,513,767.00	100% 0 \$6	0.00		0 \$0.00	0 \$0
							<u> </u>	
3138MGB95	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$491,469.00	24.18% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	7	\$1,541,000.00				0 \$0.00	
Total		9	\$2,032,469.00	100% 0 \$6	0.00		0 \$0.00	
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3138MGBA2	Unavailable	8	\$2,327,250.00				0 \$0.00	
Total		8	\$2,327,250.00	100% 0 \$6	0.00]	0 \$0.00	0 \$0
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3138MGBB0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$522,250.00	23.37% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,712,500.00	76.63% 0 \$0	0.00	NA	0 \$0.00	NA 0 \$0
Total		9	\$2,234,750.00				0 \$0.00	
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3138MGBC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$587,469.37	45.88% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	2	\$692,981.29	54.12% 0 \$0	0.00		0 \$0.00	
Total		4	\$1,280,450.66				0 \$0.00	
		' <u> </u>		<u> </u>]	<u>' </u>	
3138MGBD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$488,308.74	26.63% 0 \$6	0.00	NA	0 \$0.00	NA 0 \$0
	Unavailable	7	\$1,345,541.06	73.37% 0 \$0	0.00	NA	0 \$0.00	NA 0 \$0
Fotal		9	\$1,833,849.80				0 \$0.00	
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3138MGBE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$726,100.00	63.37%	0 \$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	2	\$419,750.00	36.63%	0 \$0.00	NA	0 \$0.00	NA) \$0
Total		4	\$1,145,850.00		0 \$0.00		0 \$0.00		\$0
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3138MGBF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,064,295.00	50.01%	0 \$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	5	\$1,063,875.00	49.99%			0 \$0.00		_
Total		10	\$2,128,170.00	100%	0 \$0.00		0 \$0.00	0	\$0
3138MGBG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,450,648.55	31.81%	0 \$0.00	NA	0 \$0.00	NA()\$0
	Unavailable	11	\$3,109,575.88	68.19%	0 \$0.00	NA	0 \$0.00	NA) \$0
Total		15	\$4,560,224.43		0 \$0.00		0 \$0.00		\$0
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3138MGBH7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,184,628.00	54.48%	0 \$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	15	\$4,331,247.00	45.52%	0 \$0.00	NA	0 \$0.00	NA	\$0
Total		38	\$9,515,875.00		0 \$0.00		0 \$0.00		\$0
3138MGBJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	42	\$8,485,997.00	31.02%			0 \$0.00		
	Unavailable	60	\$18,871,500.00				0 \$0.00		_
Total		102	\$27,357,497.00	100%	0 \$0.00		0 \$0.00		\$0
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3138MGBK0	Unavailable	7 7	\$2,004,250.00 \$2,004,250.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00) \$0) \$0
Total		/	\$2,004,250.00	100%	<u> </u>		U \$U.UU		<i>)</i> (\$\frac{1}{2}
3138MGBL8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$904,312.00	35.96%	0 \$0.00	NA	0 \$0.00	NA(\$0

	Unavailable	7	\$1,610,112.00	64.04% 0 \$0.00	NA 0 \$0.00	NA (0 \$0
Total		10	\$2,514,424.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGBM6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,446,210.00	66.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	Unavailable	3	\$722,000.00	33.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,168,210.00	100% 0 \$0.00	0 \$0.00	(0 \$0
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3138MGBN4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	48	\$10,629,144.00	77.83% 0 \$0.00	NA 0 \$0.00	NA(0 \$0
	Unavailable	14	\$3,027,400.00		NA 0 \$0.00	NA (_
Total		62	\$13,656,544.00	100% 0 \$0.00	0 \$0.00		0 \$0
							1
3138MGBP9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	146	\$35,315,106.00	59.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	76	\$24,101,409.00	40.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		222	\$59,416,515.00		0 \$0.00		0 \$0
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3138MGBQ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$881,888.00	46.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,029,025.00	53.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		20	\$1,910,913.00	 	0 \$0.00		0 \$0
							I
3138MGBR5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,010,610.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,010,610.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MGBS3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$808,875.00		NA 0 \$0.00	NA	0 \$(
	Unavailable	5	\$789,270.00	49.39% 0 \$0.00	NA 0 \$0.00	NA	0 \$(

Total		10	\$1,598,145.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138MGBT1	Unavailable	9	\$2,651,050.00		0 \$0.00		0 \$0.00	NA		
Total		9	\$2,651,050.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
	NEW PENN									
3138MGBU8	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,032,827.00	66.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	3	\$527,460.00	33.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		7	\$1,560,287.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
3138MGBV6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,284,545.00	43.04%	0 \$0.00	NA	0 \$0.00	NA		
	Unavailable	7	\$1,700,218.00	56.96%	0 \$0.00		0 \$0.00	NA		
Total		12	\$2,984,763.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
3138MGBW4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$993,950.00	38.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,581,866.00	61.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		11	\$2,575,816.00		0 \$0.00		0 \$0.00		0	\$0 .
3138MGBX2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,904,175.00	61.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	15	\$3,631,275.00	38.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		42	\$9,535,450.00	100%	0 \$0.00		0 \$0.00		0	\$0 .
	NEW PENN				H - H		H - H		H	
3138MGBY0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$60,000.00	2.93%	0 \$0.00	NA	0 \$0.00	NA	0	\$0:
	Unavailable	13	\$1,985,425.00	97.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		14	\$2,045,425.00		0 \$0.00		0 \$0.00		-	\$0.
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3138MGBZ7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	53	\$13,047,407.00	38.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

	MORTGAGE SERVICING						<u> </u>		_
	Unavailable	66	\$20,925,820.00	61.6%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		119	\$33,973,227.00	100%	0 \$0.00		0 \$0.00	0	
0.1.0.07 - 7		igspace			0.65				
3138MGC60	Unavailable	9	\$1,711,979.71		0 \$0.00		0 \$0.00	NA 0	
Total	-	9	\$1,711,979.71	100%	0 \$0.00		0 \$0.00	0 9	<u>\$0</u>
3138MGCA1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,102,950.00				0 \$0.00	NA 0	
	Unavailable	4	\$980,375.00				0 \$0.00	NA 0	
Total		9	\$2,083,325.00	100%	0 \$0.00		0 \$0.00	0	<u>\$0</u>
3138MGCB9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$330,000.00	31.43% (0\$0.00	NA	0 \$0.00	NA 0 S	\$0
	Unavailable	2	\$720,000.00	68.57%	0 \$0.00	NA	0 \$0.00	NA 0	\$0
Total		3	\$1,050,000.00		0 \$0.00		0 \$0.00	0	
					$\perp T$		<u> </u>		_
3138MGCC7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$146,500.00	12.35%	0 \$0.00		0 \$0.00	NA 03	\$0 _
	Unavailable	7	\$1,040,000.00				0 \$0.00	NA 0	
Total		9	\$1,186,500.00	100%	0 \$0.00		0 \$0.00	0	<u>\$0</u>
3138MGCE3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$684,378.00				0 \$0.00	NA 0 S	
	Unavailable	6	\$896,400.00			-	0 \$0.00	NA 0	
Total		11	\$1,580,778.00	100%	0 \$0.00	\longrightarrow	0 \$0.00	0 9	\$0
3138MGCF0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,067,700.00		0 \$0.00		0 \$0.00	NA 0	
Гotal		4	\$1,067,700.00	100%	0 \$0.00		0 \$0.00	0	\$0
3138MGCG8	Unavailable	1	\$625,500.00	100%	0 \$0.00	NA	0 \$0.00	NA 0	\$ 0

Total		1	\$625,500.00	100% 0 \$0.0	0 0 \$0.00	0 \$
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3138MGDH5	Unavailable	67	\$14,919,459.55	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total		67	\$14,919,459.55	100% 0 \$0.0	0 \$0.00	0 \$0
3138MGDJ1	Unavailable	155	\$41,482,285.04	100% 0 \$0.0		NA 0 \$
Total		155	\$41,482,285.04	100% 0 \$0.0	0 \$0.00	0 \$
3138MGDK8	Unavailable	97	\$18,903,165.76	100% 0 \$0.0		NA 0 \$0
Total		97	\$18,903,165.76	100% 0 \$0.0	0 0 \$0.00	0 \$0
3138MGDL6	Unavailable	41	\$8,938,366.19	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total	Ullavallable	41	\$8,938,366.19	100% 0 \$0.0		0 \$0
Total		71	φο,230,300.12	100 /6 0 \$0.0	υ υφυ.υυ 	υφ
	GUILD					
3138MGE27	MORTGAGE	7	\$1,440,013.47	78.07% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	COMPANY					
	Unavailable	1	\$404,478.68	21.93% 0 \$0.0		NA 0 \$
Total		8	\$1,844,492.15	100% 0 \$0.0	0 90.00	0 \$0
	CI III D					
3138MGE35	GUILD MORTGAGE	85	\$22,731,283.71	90.17% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
5136WIGE33	COMPANY	0.5	\$22,731,263.71	90.17%[0]\$0.0	0 NA 0 50.00	NAU
	Unavailable	11	\$2,478,088.51	9.83% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
Total		96	\$25,209,372.22	100% 0 \$0.0		0 \$0
			,			
	GUILD					
3138MGE43	MORTGAGE	241	\$56,329,816.58	83.5% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	COMPANY		*** *** *** *** *** ***	16 70 0 00 0	0 274 0 00 00	>
T 4 1	Unavailable	52	\$11,128,467.81	16.5% 0 \$0.0 100% 0 \$0.0		NA 0 \$0 0 \$ 0
Total		293	\$67,458,284.39	100% 0 \$0.0	0 0 50.00	0 20
	GUILD					
3138MGE50	MORTGAGE	4	\$1,083,775.00	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	COMPANY		, , ,			
Total		4	\$1,083,775.00	100% 0 \$0.0	0 \$0.00	0 \$0
	GUILD					
3138MGE68	MORTGAGE	5	\$1,643,700.00	89.75% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
	COMPANY Unavailable	1	\$187,723.03	10.25% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0
Total	Ullavallable	6	\$1,831,423.03	100% 0 \$0.0		0 \$0
1 Juli		U	Ψ1,001,740.00	100 /0 0 90.0	<u>υμυ.υυ</u>	U D
	GUILD					
3138MGE76	MORTGAGE	10	\$2,194,055.47	77.89% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$
	COMPANY					
	Unavailable	3	\$622,911.36	22.11% 0 \$0.0	0 NA 0 \$0.00	NA 0 \$0

Total		13	\$2,816,966.83	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	1	\$260,007.80	21.51% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		6	\$1,208,783.82	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		17	\$1,077,360.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGEL5	GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	8	\$1,270,431.76	9.77% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		60	\$12,998,924.95	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	5	\$507,703.16	25.17% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		21	\$2,017,492.32	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	8	\$559,285.79	23.37% 0 \$0.00	NA 0 \$0.00	NAC	\$0
Total		35	\$2,393,174.63	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	8	\$820,613.98	27.9% 0 \$0.00	NA 0 \$0.00	NAC	\$0
Total		30	\$2,940,888.07	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	5	\$578,780.54	30.72% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		16	\$1,884,069.74	100% 0 \$0.00	0 \$0.00	0	\$0
3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	3	\$416,601.61	9.76% 0 \$0.00	NA 0 \$0.00	NA	\$0

Total		31	\$4,269,173.94	100%	0 \$0.00		0 \$0.00		0	\$0
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3138MGES0	GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	Unavailable	5	\$795,597.87				0 \$0.00	NA	_	_
Total		15	\$2,386,064.23	100%	0 \$0.00		0 \$0.00		0	\$0.
					+		+		<u></u>	\downarrow
3138MGET8	GUILD MORTGAGE COMPANY	8	\$2,220,728.90				0 \$0.00	NA	Ш	
	Unavailable	1	\$131,452.88				0 \$0.00	NA		
Total		9	\$2,352,181.78	100%	0 \$0.00		0 \$0.00		0	\$0.
<u> </u>		+			\perp		+	!	<u></u>	$oldsymbol{\perp}$
3138MGEU5	GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73%(0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	2	\$540,936.34	27% (0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		8	\$2,003,122.89	1 1			0 \$0.00		_	\$0.
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3138MGEV3	GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	5	\$366,421.09	15.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		36	\$2,313,710.65	1 1			0 \$0.00		_	\$0.
		+			+		+		<u></u>	igspace
3138MGEW1	GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	10	\$949,759.13	45.58%	0 \$0.00		0 \$0.00	NA	0	\$0
Total		22	\$2,083,817.72	100%	0 \$0.00		0 \$0.00			\$0
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3138MGEX9	GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	16	\$3,425,496.44	13.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		108	\$24,498,027.34	100%	0 \$0.00		0 \$0.00		\neg	\$0
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3138MGEY7	GUILD MORTGAGE COMPANY	15	\$1,092,945.00	71.41% (0 \$0.00	NA	0 \$0.00	NA	.0	\$0
	Unavailable	6	\$437,650.96	28.59% (0\$0.00	NA	0 \$0.00	NA	0	\$0
Total		21	\$1,530,595.96	100%	0 \$0.00		0 \$0.00		0	\$ 0
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3138MGEZ4	GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0

	Tinavailable		¢1 062 162 71	15.64%	00 00	NI A	0 \$0.00	NI A	٦,	100
- ·	Unavailable	48	\$1,863,162.71 \$11,016,563,31			1	0 \$0.00	_	_	_
Total		40	\$11,916,563.31	100 70	0 \$0.00	\vdash	0 30.00	4	10	\$0
3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91		0 \$0.00		0 \$0.00			
	Unavailable	1	\$113,849.88		0 \$0.00		0 \$0.00			
Total		9	\$1,044,341.79	100%	0 \$0.00		0 \$0.00	<u>)</u>	0	\$0
3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11				0 \$0.00			
	Unavailable		\$286,804.32	1			0 \$0.00			
Total		5	\$1,212,436.43	100%	0 \$0.00		0 \$0.00	4	10	\$0.
3138MGFC4	GUILD MORTGAGE COMPANY	14	\$859,944.00				0 \$0.00			
	Unavailable	6	\$438,010.00				0 \$0.00		-	
Total		20	\$1,297,954.00	100%	0 \$0.00		0 \$0.00	<u>)</u>	0	\$0.
3138MGFD2	GUILD MORTGAGE COMPANY Unavailable	19	\$1,886,370.31 \$302,604,88				0 \$0.00			
73. 4-1	Unavanadie	22	\$302,604.88 \$2,188,075,10		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		_) \$0) \$0
Total			\$2,188,975.19	100 70	<u>0 \$0.00</u>	\vdash	0 30.00	4	10	<u> </u>
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00				0 \$0.00			
	Unavailable	3	\$344,395.70	1			0 \$0.00			
Total		16	\$1,872,365.70	100%	0 \$0.00		0 \$0.00	 	10	\$0
3138MGFF7	GUILD MORTGAGE COMPANY	18	\$2,444,455.00				0 \$0.00			
	Unavailable	3	\$408,074.07	1		+	0 \$0.00	_		
Total		21	\$2,852,529.07	100%	0 \$0.00		0 \$0.00		10	\$0
3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90				0 \$0.00			
	Unavailable	6	\$464,600.00				0 \$0.00		_	1
Total		16	\$1,186,589.90	100%	0 \$0.00		0 \$0.00		0	\$0
3138MGFH3	GUILD MORTGAGE	20	\$2,019,804.08	69.74% (0 \$0.00	NA	0 \$0.00	0 NA	0	\$0

	COMPANY		J	, J	(J	(,		í
	Unavailable	9	\$876,310.00	30.26%	0 \$0.00		0 \$0.00	NA		
Total		29	\$2,896,114.08		0 \$0.00		0 \$0.00			\$0
3138MGFJ9	GUILD MORTGAGE COMPANY	12	\$1,446,727.86	75.61%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$ 0
	Unavailable	4	\$466,600.00	<u> </u>	 		0 \$0.00	NA		1
Total		16	\$1,913,327.86	100%	0 \$0.00	/	0 \$0.00		0	\$0
3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00				0 \$0.00	NA	Ш	
	Unavailable	3	\$296,950.00				0 \$0.00	NA		1
Total		17	\$1,650,800.00	100%	0 \$0.00		0 \$0.00	!	0	\$0 .
3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00		0\$0.00		0 \$0.00	NA	. 0	\$0
Total		11	\$1,552,720.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	Unavailable	4	\$533,500.00		 		0 \$0.00	NA		-
Total		23	\$3,145,967.70	100%	0 \$0.00	/	0 \$0.00		0	\$0
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00				0 \$0.00	NA	Ш	
	Unavailable	4	\$242,962.00	1			0 \$0.00	NA		
Total		17	\$1,136,508.00	100%	0 \$0.00		0 \$0.00		0	\$0
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75				0 \$0.00	NA	Ш	
	Unavailable	2	\$386,265.00			-	0 \$0.00	NA		
Total		7	\$1,523,379.75	100%	0 \$0.00	——— <u> </u>	0 \$0.00		0 9	<u>\$u</u>
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00				0 \$0.00	NA	Ш	
	Unavailable	3	\$182,213.14				0 \$0.00	NA		
Total		23	\$1,476,718.14	100%	0 \$0.00		0 \$0.00		0 9	\$ (
3138MGFS9	GUILD MORTGAGE	14	\$1,340,830.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

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	COMPANY										L
Total		14	\$1,340,830.00	100%	0 \$0.00		0	\$0.00		0	\$0
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10	95.91%	0 \$0 00	NI A	Λ	\$0.00	NA	Λ	\$0
DI36MGIII'3	Unavailable	3	\$558,400.00		0 \$0.00		_	\$0.00	NA NA	_	
Total	Onavanaoic	61	\$13,649,368.10		0 \$0.00		•	\$0.00		_	\$0
Total		- 01	Ψ12,042,300.10	100 /0	ψοισι			ψυ.υυ			Ψ
3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		32	\$4,680,543.95	100%	0 \$0.00)	0	\$0.00		0	\$ 0
3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39%	0 \$0.00) NA	0	\$0.00	NA		
	Unavailable	11	\$2,018,600.00		0 \$0.00		-	\$0.00	NA		
Total		130	\$30,536,977.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
2120MCIII7	SWBC MORTGAGE	26	¢4 102 622 00	90.09%	0 60 00	NI A	0	\$0.00	NA	_	ታ ር
3138MGHJ7	Unavailable	3	\$4,102,623.00 \$451,333.00		0 \$0.00		-	\$0.00	NA NA	_	_
Total	Ullavallable	29	\$4,553,956.00		0 \$0.00	1	•	\$0.00 \$0.00			\$0
Total			ψ4,333,730.00	100 /0	Ψυ.υι	1	U	ψυ.υυ		Ů	ψυ
3138MGHK4	SWBC MORTGAGE	58	\$10,514,827.00	86.58%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,629,653.00		_	+	_	\$0.00	NA	_	_
Total		70	\$12,144,480.00		0 \$0.00		0	\$0.00			\$0
											L.
3138MGHL2	SWBC MORTGAGE	4	\$1,045,476.17	90.62%			_	\$0.00	NA		
	Unavailable	1	\$108,214.00		0 \$0.00	1	•	\$0.00	NA		1
Total		5	\$1,153,690.17	100%	0 \$0.00		0	\$0.00		0	\$0
3138MGHM0	SWBC MORTGAGE	206	\$47,654,101.78	96.06%	0.80.00) NA	0	\$0.00	NA	0	\$C
213011G11110	Unavailable	11	\$1,952,080.00		0 \$0.00			\$0.00	NA		
Total		217	\$49,606,181.78		0 \$0.00		-	\$0.00			\$0
3138MGHN8	SWBC MORTGAGE	30	\$5,023,332.00	96.66%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	1	\$173,600.00		0 \$0.00		+	\$0.00	NA		1
Total		31	\$5,196,932.00	100%	0 \$0.00		0	\$0.00		0	\$0
24207467770	av m a v ton ma v an		** *** ** * * * * * *	00.15~	0 40 00			40.00		_	Φ.0
3138MGHP3	SWBC MORTGAGE	5	\$1,155,300.00				+	\$0.00	NA		
T-4-1	Unavailable	1	\$155,000.00				_	\$0.00	NA	_	
Total		6	\$1,310,300.00	100%	0 \$0.00	<u>'</u>	U	\$0.00		V	\$0
3138MGHQ1	SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$314,566.00		0 \$0.00		_	\$0.00	NA	_	_
Total		9	\$1,672,916.00		0 \$0.00		_	\$0.00			\$0
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3138MGHR9	SWBC MORTGAGE	52	\$11,987,055.00	93.77%			_	\$0.00	NA	_	
	Unavailable	4	\$795,775.00		0 \$0.00			\$0.00	NA		
Total		56	\$12,782,830.00	100%	0 \$0.00)	10	\$0.00		10	\$0

3138MGHS7	SWBC MORTGAGE	8	\$1,261,000.00	100% (\$0.00	NA 0	\$0.00	NA	0	\$0
Total		8	\$1,261,000.00	100%	\$0.00	0	\$0.00		0	\$ 0
3138MGK20	USAA DIRECT DELIVERY	13	\$2,429,090.28	100% (\$0.00	NA 0	\$0.00	NA	0	\$0
Total	DELIVERT	13	\$2,429,090.28	100%	\$0.00	0	\$0.00		0	\$ 0
3138MGK38	USAA DIRECT DELIVERY	19	\$1,259,180.00	100%					Ш	
Total		19	\$1,259,180.00	100%	\$0.00	0	\$0.00		0	\$ 0
3138MGK46	USAA DIRECT DELIVERY	24	\$2,358,611.94	100% (\$0.00	NA 0	\$0.00	NA	0	\$0
Total		24	\$2,358,611.94	100%	\$0.00	0	\$0.00		0	\$ 0
3138MGK53	USAA DIRECT DELIVERY	35	\$4,596,553.13	100% (\$0.00	NA 0	\$0.00	NA	0	\$0
Total	DELIVERI	35	\$4,596,553.13	100%	\$0.00	0	\$0.00		0	\$0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,			
3138MGK61	USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	\$0.00	NA 0	\$0.00	NA	0	\$0
Total		19	\$3,030,551.00	100%	\$0.00	0	\$0.00		0	\$0
3138MGK79	USAA DIRECT DELIVERY	73	\$19,301,709.02	100% (\$0.00	NA 0	\$0.00	NA	0	\$0
Total		73	\$19,301,709.02	100%	\$0.00	0	\$0.00		0	\$0
3138MGK87	USAA DIRECT DELIVERY	9	\$1,909,628.00	100% (\$0.00	NA 0	\$0.00	NA	0	\$0
Total		9	\$1,909,628.00	100%	\$0.00	0	\$0.00		0	\$0
3138MGK95	USAA DIRECT DELIVERY	19	\$1,392,436.62	100%	\$0.00	NA 0	\$0.00	NA	0	\$0
Total		19	\$1,392,436.62	100%	\$0.00	0	\$0.00		0	\$0
3138MGKH7	USAA DIRECT DELIVERY	44	\$4,273,425.00	100% (\$0.00	NA 0	\$0.00	NA	0	\$0
Total	22211211	44	\$4,273,425.00	100%	\$0.00	0	\$0.00		0	\$0
3138MGKJ3	USAA DIRECT DELIVERY	20	\$2,346,581.00	100%						
Total		20	\$2,346,581.00	100%	\$0.00	0	<u>\$0.00</u>		0	\$ 0
3138MGKK0	USAA DIRECT DELIVERY	32	\$4,386,623.71	100% (\$0.00	NA 0	\$0.00	NA	0	\$0
Total		32	\$4,386,623.71	100%	\$0.00	0	\$0.00		0	\$0

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3138MGKL8	USAA DIRECT	23	\$3,715,884.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total	DELIVERY	23	\$3,715,884.00		0 \$0.00		0 \$0			Ш	\$0
3138MGKM6	USAA DIRECT	26	\$6,658,685.24	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Γotal	DELIVERY	26	\$6,658,685.24		0 \$0.00		0 \$0			Ц	\$ 0
3138MGKN4	USAA DIRECT DELIVERY	12	\$1,456,810.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Fotal		12	\$1,456,810.00	100%	0 \$0.00		0 \$0	.00		0	\$ 0
3138MGKP9	USAA DIRECT DELIVERY	15	\$1,283,743.00	100%	0 \$0.00		0 \$0		NA	0	\$0
Total		15	\$1,283,743.00	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0
Total		10	\$1,249,456.00	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0
Total		64	\$4,281,072.00	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0
Total		60	\$5,912,094.00	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0
Total		77	\$9,975,445.55	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0
Total		48	\$7,801,497.00	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0 \$0.00		0 \$0		NA	0	\$0
Total		154	\$37,782,393.76	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0 \$0.00	NA	0 \$0	00	NA	0	\$0
Total		24	\$1,649,123.13	100%	0 \$0.00		0 \$0	.00		0	\$0
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0 \$0.00	NA	0 \$0	.00	NA	0	\$0

Total		25	\$2,530,172.00	100%	0	\$0.00		0	\$0.00		0	\$(
	USAA DIRECT				H						-	-
3138MGKY0	DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$2,248,838.51	100%	0	\$0.00		0	\$0.00		0	\$(
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Total		7	\$1,646,108.21	100%	0	\$0.00		0	\$0.00		0	\$(
3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	Ш		NA	0	\$0.00	NA	0	\$(
Total		22	\$2,127,513.00	100%	0	\$0.00		0	\$0.00		0	\$(
3138MGLB9	USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,061,084.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGLC7	USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		24	\$3,280,209.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGLD5	USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		11	\$1,796,747.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGLE3	USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		102	\$26,899,296.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGLF0	USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$1,514,211.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGLG8	USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		8	\$1,110,816.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGLH6	USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		6	\$1,019,756.47	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGLJ2	USAA DIRECT DELIVERY	4	\$1,337,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		4	\$1,337,850.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGP25		5	\$1,031,715.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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T. 4.1	MORTGAGE, LLC	_	φ1 021 7 1 7 00	1000 000	0,00	0.0
Total		5	\$1,031,715.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MGP33	PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		37	\$10,897,952.44	100% 0 \$0.00	0 \$0.00	0 \$
3138MGP41	PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		37	\$19,917,577.96	100% 0 \$0.00	0 \$0.00	0 \$
3138MGP58	PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	, , ,	36	\$11,376,266.84	100% 0 \$0.00	0 \$0.00	0 \$
3138MGP66	PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		17	\$1,141,196.51	100% 0 \$0.00	0 \$0.00	0 \$
3138MGP74	PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	, ,	13	\$1,268,202.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MGP82	PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,368,429.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MGP90	PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		22	\$1,857,274.53	100% 0 \$0.00	0 \$0.00	0 \$
3138MGPG4	PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		31	\$10,585,670.85	100% 0 \$0.00	0 \$0.00	0 \$
3138MGPH2	PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		4	\$1,261,950.63	100% 0 \$0.00	0 \$0.00	0 \$
3138MGPJ8	PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$1,068,500.38	100% 0 \$0.00	0 \$0.00	0 \$
3138MGPK5	PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$1,620,596.96	100% 0 \$0.00	0 \$0.00	0 \$

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3138MGPL3	PROSPECT	7	\$1,139,755.49	100%	0	\$0.00	NΔ	0	\$0.00	NA	0	\$(
	MORTGAGE, LLC											
Total		7	\$1,139,755.49	100%	U	\$0.00		U	\$0.00		U	\$ 0
3138MGPM1	PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$1,005,259.97	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,166,921.35	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGPP4	PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,058,803.12	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$4,520,796.60	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		17	\$4,938,180.03	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$1,332,532.98	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72			\$0.00			\$0.00			
Total		49	\$15,632,206.72	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70			\$0.00			\$0.00			
Total		68	\$20,872,039.70	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGPW9	PROSPECT MORTGAGE, LLC	5	\$1,065,816.58			\$0.00			\$0.00			
Total		5	\$1,065,816.58	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69			\$0.00		0	\$0.00	NA	0	\$0
Total		20	\$5,999,796.69	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

Total		46	\$15,063,492.38	100%	0	\$0.00		0	\$0.00		0	\$0
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3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$(
Total		12	\$2,917,749.15	100%	0	\$0.00		0	\$0.00		0	\$0
								L			Ļ	
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		16	\$1,057,009.00	100%	0	\$0.00		0	\$0.00		0	\$0
+	DDOCDECT							H			Ł	_
3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		8	\$1,063,628.00	100%	0	\$0.00		0	\$0.00		0	\$0
	PROSPECT							F			╁	┢
3138MGQ40	MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		24	\$5,595,795.17	100%	0	\$0.00		0	\$0.00		0	\$ 0
	PROSPECT							L			╁	_
3138MGQ57	MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		5	\$1,071,408.58	100%	0	\$0.00		0	\$0.00		0	\$0
	PROSPECT							H			t	
3138MGQ65	MORTGAGE, LLC	12	\$1,009,569.00			\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		12	\$1,009,569.00	100%	0	\$0.00		0	\$0.00		0	\$0
	PROSPECT	0.0	**************************************	1000	_	40.00		_	\$0.00		_	Φ.0
3138MGQ73	MORTGAGE, LLC	93	\$28,012,175.00		L	\$0.00			\$0.00	NA		
Total		93	\$28,012,175.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGQ81	PROSPECT	27	\$9,864,275.00	100%	0	\$0.00	NΙΛ	0	\$0.00	NA		\$0
	MORTGAGE, LLC										1	
Total		27	\$9,864,275.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGQ99	PROSPECT	37	\$19,916,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE, LLC				L						1	
Total		37	\$19,916,190.00	100%	U	\$0.00		U	\$0.00		0	\$0
3138MGQA6	PROSPECT	8	\$1,052,393.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	8	\$1,052,393.80			\$0.00		L	\$0.00			\$0
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3138MGQB4	PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total	WORTOAUE, LEC	4	\$1,473,525.62	100%	0	\$0.00		0	\$0.00		0	\$0
								L			L	L
3138MGQC2		12	\$2,522,749.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PROSPECT					
T-4-1	MORTGAGE, LLC	12	\$2.522.540.11	100% 0 \$0.00	0 \$0.00	0 \$
Total		12	\$2,522,749.11	100% 0 50.00	0 50.00	0 2
3138MGQD0	PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	,	12	\$1,036,803.94	100% 0 \$0.00	0 \$0.00	0 \$
	DD OGDE GT					
3138MGQE8	PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,167,601.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MGQF5	PROSPECT	16	\$4,592,473.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE, LLC					
Total		16	\$4,592,473.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MGQG3	PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Morror or to E, EE e	9	\$1,063,364.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MGQH1	PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		24	\$6,905,030.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MGQJ7	PROSPECT	64	\$19,780,408.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE, LLC					
Total		64	\$19,780,408.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MGQK4	PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	MONTO/IGE, EEC	26	\$3,538,808.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MGQL2	PROSPECT MORTGAGE, LLC	4	\$1,126,370.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		4	\$1,126,370.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MGQM0	PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		69	\$22,137,561.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MGQN8	PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		58	\$16,885,705.00	100% 0 \$0.00	0 \$0.00	0 \$
2129MCOD2	PROSPECT	11	\$1,066,055,00	100% 0 \$0.00	NA 0 \$0.00	NI A OLO
3138MGQP3	MORTGAGE, LLC	11	\$1,066,055.00			NA 0 \$
Total		11	\$1,066,055.00	100% 0 \$0.00	0 \$0.00	0 \$

3138MGQR9	PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total	,	16	\$1,530,815.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGQS7	PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		10	\$1,177,220.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGQT5	PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total	,	16	\$2,225,050.00	100% 0 \$0.00	0 \$0.00	(\$0
	PROSPECT						
3138MGQU2	MORTGAGE, LLC	13	\$2,152,586.00	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$2,152,586.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		17	\$5,200,000.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGQW8	PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		7	\$1,986,550.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		30	\$8,956,235.79	100% 0 \$0.00	0 \$0.00	(\$0
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		21	\$5,967,937.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		13	\$4,526,400.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGR98	Unavailable	19	\$5,848,554.26	100% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		19	\$5,848,554.26	100% 0 \$0.00	0 \$0.00	(\$0
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		27	\$14,939,640.00	100% 0 \$0.00	0 \$0.00	(\$0
3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		109	\$35,027,817.00	100% 0 \$0.00	0 \$0.00		\$0

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3138MGRC1	PROSPECT	18	\$1,229,367.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total	MORTGAGE, LLC	18	\$1,229,367.00	100%					\$0.00			\$0 \$0
10tai		10	\$1,229,307.00	100%	U	Φυ.υυ		U	φυ.υυ		U	φu
3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		5	\$1,271,934.99	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		7	\$1,156,469.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		66	\$19,990,911.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		34	\$9,897,650.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		15	\$1,058,075.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70			\$0.00	NA	0	\$0.00			
Total		16	\$5,057,362.70	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00			\$0.00			\$0.00			
Total		14	\$1,221,740.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGRL1	PROSPECT MORTGAGE, LLC	8	\$1,088,730.00			\$0.00			\$0.00			
Total		8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0	\$0.00			\$0.00			
Total		36	\$11,289,685.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00			\$0.00		0	\$0.00	NA	0	\$0
Total		64	\$19,812,210.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC Unavailable	18 18 7 7	\$1,863,390.00 \$1,863,390.00 \$1,129,698.00 \$1,129,698.00	100%	0	\$0.00			\$0.00 \$0.00	NA	Ш	\$0
MORTGAGE, LLC PROSPECT MORTGAGE, LLC	18	\$1,863,390.00 \$1,129,698.00	100%	0						Ш	\$(
PROSPECT MORTGAGE, LLC	7	\$1,129,698.00			\$0.00		0	\$0.00			┖
MORTGAGE, LLC			100%							U	\$(
MORTGAGE, LLC			100%				_			Ц	L
Unavailable	7	\$1,129,698,00		0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable		Ψ1,142,070.00	100%	0	\$0.00		0	\$0.00		0	\$0
Chavanaoic	7	\$2,474,842.20	100%	0	\$0.00	NΔ	n	\$0.00	NA	0	\$(
1	7	\$2,474,842.20	100%					\$ 0.00			\$0
Unavailable	3	\$1,033,800.00					_	\$0.00	NA	-	_
	3	\$1,033,800.00	100%	0	\$0.00		0	\$0.00		0	\$(
Unavailable	5	\$1 131 600 00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Chavanaoic				_			_				\$0
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PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	18	\$1,531,703.99	100%	0	\$0.00		0	\$0.00		0	\$(
										Ц	L
PLATINUM HOME MORTGAGE	10	\$1,290,333.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	10	\$1,290,333.79	100%	0	\$0.00		0	\$0.00		0	\$(
PLATINUM HOME	9	\$1,153,905,54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
MORTGAGE											
		φ1,133,303.3 4	100 %	v	φυ.υυ		v	φυ.υυ		U	φι
LAKE MICHIGAN CREDIT UNION	12	\$1,230,748.87	70.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	5	\$513,796.81	29.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	17	\$1,744,545.68	100%	0	\$0.00		0	\$0.00		0	\$(
LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	22	\$2,194,337.37					_	_		-	_
	36	\$3,539,401.46	100%	0	\$0.00		0	\$0.00		0	\$(
LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$(
	14	\$1,919,863.83	100%	0	\$0.00		0	\$0.00		0	\$(
	PLATINUM HOME MORTGAGE PLATINUM HOME MORTGAGE PLATINUM HOME MORTGAGE PLATINUM HOME MORTGAGE LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable	Unavailable 5 5	Unavailable 5 \$1,131,600.00	Unavailable 5 \$1,131,600.00 100%	Unavailable 5 \$1,131,600.00 100% 0 PLATINUM HOME MORTGAGE 18 \$1,531,703.99 100% 0 PLATINUM HOME MORTGAGE 10 \$1,290,333.79 100% 0 PLATINUM HOME MORTGAGE 9 \$1,153,905.54 100% 0 PLATINUM HOME MORTGAGE 9 \$1,153,905.54 100% 0 LAKE MICHIGAN CREDIT UNION 12 \$1,230,748.87 70.55% 0 Unavailable 5 \$513,796.81 29.45% 0 LAKE MICHIGAN CREDIT UNION 14 \$1,345,064.09 38% 0 CREDIT UNION 15 \$2,194,337.37 62% 0 LAKE MICHIGAN CREDIT UNION 16 \$1,345,064.09 38% 0 LAKE MICHIGAN CREDIT UNION 17 \$1,744,545.68 100% 0 LAKE MICHIGAN CREDIT UNION 18 \$1,345,064.09 38% 0 LAKE MICHIGAN CREDIT UNION 19 \$1,345,064.09 38% 0 LAKE MICHIGAN CREDIT UNION 19 \$1,345,064.09 38% 0 LAKE MICHIGAN 5 \$709,851.32 36.97% 0 LAKE MICHIGAN CREDIT UNION 5 \$709,851.32 36.97% 0 Unavailable 9 \$1,210,012.51 63.03% 0	Unavailable 5 \$1,131,600.00 100% 0 \$0.00	NA S1,033,800.00 100% 0 \$0.00	Sample S	Unavailable 5 \$1,131,600.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable 5 \$1,131,600.00 100% 0 \$0.00 NA 0 \$0.00 NA	Unavailable S S1,131,600.00 100% 0 80.00 NA 80.00 NA 0 80.00 NA 0 80.00 NA 0 80.00 NA 0

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LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8% 0 \$0.00	NA 0 \$0.00	NA	\$0
Unavailable	15	\$2,009,450.66	43.2% 0 \$0.00	NA 0 \$0.00	NA (\$0
	34	\$4,651,177.80	100% 0 \$0.00	0 \$0.00	0	\$0
LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12% 0 \$0.00	NA 0 \$0.00	NA	\$0
Unavailable	9	\$2,742,563.46	36.88% 0 \$0.00	NA 0 \$0.00	NA (\$0
	28	\$7,436,371.89	100% 0 \$0.00	0 \$0.00	0	\$0
LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88% 0 \$0.00	NA 0 \$0.00	NA	\$0
Unavailable	27	\$7,551,544.39	65.12% 0 \$0.00	NA 0 \$0.00	NA (\$0
	41	\$11,596,002.91	100% 0 \$0.00	0 \$0.00	0	\$0
LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64% 0 \$0.00	NA 0 \$0.00	NA	\$0
Unavailable	11	\$2,066,308.92	77.36% 0 \$0.00	NA 0 \$0.00	NA (\$0
	15	\$2,670,972.48	100% 0 \$0.00	0 \$0.00	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33% 0 \$0.00	NA 0 \$0.00	NA	\$0
Unavailable	23	\$4,668,852.23	95.67% 0 \$0.00	NA 0 \$0.00	NA (\$0
	25	\$4,880,017.67	100% 0 \$0.00	0 \$0.00	(\$0
		·				
LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48	84.77% 0 \$0.00	NA 0 \$0.00	NA	\$0
Unavailable	3	\$231,709.00	15.23% 0 \$0.00	NA 0 \$0.00	NA (\$0
	24	\$1,521,774.48	100% 0 \$0.00	0 \$0.00	0	\$0
LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30	61.92% 0 \$0.00	NA 0 \$0.00	NA	\$0
Unavailable	18	\$1,082,417.47	38.08% 0 \$0.00	NA 0 \$0.00	NA (\$0
	44	\$2,842,645.77	100% 0 \$0.00	0 \$0.00	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00	77.31% 0 \$0.00	NA 0 \$0.00	NA	\$0
Unavailable	9	\$950,080.00	22.69% 0 \$0.00	NA 0 \$0.00	NA (\$0
	40					\$0
		, , - 1,02 0.00				1
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00	75.89% 0 \$0.00	NA 0 \$0.00	NA	\$0
Unavailable	6	\$1,251,750.00	24.11% 0 \$0.00	NA 0 \$0.00	NA (120
	CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable LAKE MICHIGAN CREDIT UNION Unavailable PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION	CREDIT UNION

Total		24	\$5,190,768.00	100%	0 \$0.00	0 \$0.00	0 \$0
10001		1 -	ψε,150,700.00	100 /6	υ φυισυ	υ φυισσ	Ψ
3138MH3A9	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$159,300.00	4.47%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$3,567,050.00	100%	0 \$0.00	0 \$0.00	0 \$0
3138MH3B7	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		6	\$1,355,800.00	100%	0 \$0.00	0 \$0.00	0 \$0
3138MH3C5	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$481,000.00	25.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		7	\$1,892,800.00	100%	0 \$0.00	0 \$0.00	0 \$0
3138MH3D3	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	10	\$2,540,700.00	52.02%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$4,884,550.00	100%	0 \$0.00	0 \$0.00	0 \$0
3138MH3E1	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00		0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$2,075,800.00	100%	0 \$0.00	0 \$0.00	0 \$0
3138MH3F8	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$703,000.00			NA 0 \$0.00	NA 0 \$0
Total		26	\$2,998,700.00	100%	0 \$0.00	0 \$0.00	0 \$0
3138MH4Q3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00			NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$214,000.69	19.16%		NA 0 \$0.00	NA 0 \$0
Total		9	\$1,116,900.69	100%	0 \$0.00	0 \$0.00	0 \$0

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3138MH4R1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	6	\$623,234.44	54.64% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		14	\$1,140,534.44	100% 0 \$0.00	0 \$0.00		\$0
			1 7 272 2				
3138MH4S9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	36	\$4,900,503.72	85.65% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		42	\$5,721,709.72	100% 0 \$0.00	0 \$0.00	0	\$0
3138MH4T7	Unavailable	10	\$2,393,085.23	100% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		10	\$2,393,085.23	100% 0 \$0.00	0 \$0.00	0	\$0
3138MH4U4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	149	\$29,016,254.29	93.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		161	\$31,166,804.29	100% 0 \$0.00	0 \$0.00	1	\$0
3138MH5L3	BANK OF THE WEST	201	\$32,547,727.10	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		201	\$32,547,727.10	100% 0 \$0.00	0 \$0.00	0	\$0
3138MHB28	Unavailable	32	\$3,102,205.65	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		32	\$3,102,205.65	100% 0 \$0.00	0 \$0.00	0	\$0
							_
3138MHB36	Unavailable	16	\$2,022,876.32	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		16	\$2,022,876.32	100% 0 \$0.00	0 \$0.00	0	\$0
3138MHB44	Timorrailable	41	\$21,172,960.30	100% 0 \$0.00	NA 0 \$0.00	NA 0	φ <u>0</u>
Total	Unavailable	41 41	\$21,172,960.30 \$21,172,960.30	100% 0 \$0.00	0 \$0.00		\$0
1 Otal		41	\$21,172,900.30	100 % 0 \$0.00	0 \$0.00		φυ
3138MHB51	Unavailable	247	\$63,421,279.85	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		247	\$63,421,279.85	100% 0 \$0.00	0 \$0.00		\$0
			,,,		3,4000		7.0
3138MHB69	Unavailable	4	\$1,031,149.34	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		4	\$1,031,149.34	100% 0 \$0.00	0 \$0.00		\$0
			. , , , -				
3138MHB77	Unavailable	24	\$6,270,330.82	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		24	\$6,270,330.82	100% 0 \$0.00	0 \$0.00	0	\$0

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3138MHB85	Unavailable	7	\$1,205,632.77		0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		7	\$1,205,632.77	100%	0 \$0.00	(0 \$0.00		0	\$0
3138MHB93	Unavailable	286	\$79,855,906.67	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total	Chavanaoic	286	\$79,855,906.67		0 \$0.00		0 \$0.00			\$0
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3138MHBM4	Unavailable	30	\$5,247,351.32	100%	0 \$0.00	NA	0.00	NA	0	\$0
Total		30	\$5,247,351.32	100%	0 \$0.00		0 \$0.00		0	\$0
3138MHBN2	Unavailable	11	\$1,921,467.46	100%	0 \$0.00	NΑ	0 \$0.00	NA	\cap	ሳ ን
Total	Unavanable	11	\$1,921,467.46 \$1,921,467.46		0 \$0.00		0 \$0.00			\$0
- Court		11	Ψ1,721,407.40	100 /6	φυ.σσ		φυισσ		•	Ψυ
3138MHBP7	Unavailable	577	\$159,181,197.01	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		577	\$159,181,197.01	100%	0 \$0.00	(0 \$0.00		0	\$0
3138MHBQ5	Unavailable	132	\$34,255,795.75		0 \$0.00		0 \$0.00	NA		
Total		132	\$34,255,795.75	100%	0 \$0.00	(0 \$0.00		0	\$0
3138MHBR3	Unavailable	35	\$19,608,389.64	100%	0 \$0.00	NΔ	0 \$0.00	NA	Λ	<u>۹</u>
Total	Chavanabic	35	\$19,608,389.64		0 \$0.00		0 \$0.00		_	\$0
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3138MHBS1	Unavailable	252	\$70,899,916.83	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		252	\$70,899,916.83	100%	0 \$0.00	(0 \$0.00		0	\$0
3138MHBT9	Unavailable	215	\$59,071,945.81	100%	0 \$0.00	NI A	0 \$0.00	NA	$^{\circ}$	¢ሰ
Total	Unavanable	215	\$59,071,945.81		0 \$0.00		0 \$0.00			ֆՍ \$0
Total		213	ψοσ,στη,σ4ο.στ	100 /6	φυ.σσ		φυισσ			Ψυ
3138MHBU6	Unavailable	87	\$22,498,721.39	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		87	\$22,498,721.39	100%	0 \$0.00		0 \$0.00		0	\$0
212024110274	TT '1.11	114	#20.701.020.01	1000	0,00	NT A	20000	NT A		φΩ
3138MHBV4 Total	Unavailable	114 114	\$30,701,028.81 \$30,701,028.81		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA		\$0 \$0
lotai		114	\$30,701,020.01	100%	0 30.00	<u>'</u>	ս ֆս.սս		U	Φυ
3138MHBW2	Unavailable	49	\$13,717,367.79	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		49	\$13,717,367.79		0 \$0.00		\$0.00		-	\$0
3138MHBX0	Unavailable	102	\$24,639,068.37	100%	0 \$0.00	NI A	0 \$0.00	NA	_	<u></u>
Total	Unavanable	102	\$24,639,068.37 \$24,639,068.37		0 \$0.00		0 \$0.00		_	ֆՍ \$0
lotai		102	Ψ24,037,000.37	100 /6	υ φυ.υυ		υφυισσ		U	ψυ
3138MHBY8	Unavailable	50	\$5,003,196.27	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0
Total		50	\$5,003,196.27		0 \$0.00		0 \$0.00			\$0
3138MHBZ5	Unavailable	27	\$1,932,820.88		0 \$0.00		0.00	NA		
Total		27	\$1,932,820.88	100%	0 \$0.00		\$0.00		0	\$0

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			I	П		
3138MHCA9	Unavailable	6	\$1,391,818.63	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		6	\$1,391,818.63	100% 0 \$0.00	0 \$0.00	0 \$
3138MHCB7	Unavailable	97	\$26,237,182.29	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavanable	97	\$26,237,182.29	100% 0 \$0.00		0 \$
Total		7,	Ψ20,237,102.27	100 /ε 0 φυ.σο	φ.σσ	Ψ
3138MHCC5	Unavailable	273	\$76,073,433.85	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		273	\$76,073,433.85	100% 0 \$0.00	0 \$0.00	0 \$
2120) (1/27)	** '111	26	Φ0.556.105.54	10000 0 00 00	NA 0 00 00	N. A. O. d
3138MHCD3	Unavailable	36	\$8,556,187.74	100% 0 \$0.00		NA 0 \$
Total		36	\$8,556,187.74	100% 0 \$0.00	0 \$0.00	0 \$
3138MHCE1	Unavailable	27	\$15,041,934.73	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		27	\$15,041,934.73	100% 0 \$0.00	0 \$0.00	0 \$
3138MHCF8	Unavailable	39	\$10,260,187.18	100% 0 \$0.00		NA 0 \$
Total		39	\$10,260,187.18	100% 0 \$0.00	0 \$0.00	0 \$
3138MHCG6	Unavailable	236	\$68,011,160.51	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanaoic	236	\$68,011,160.51	100% 0 \$0.00		0\$
			+ , ,			
3138MHCH4	Unavailable	16	\$1,096,305.28	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		16	\$1,096,305.28	100% 0 \$0.00	0 \$0.00	0 \$
3138MHCJ0	Unavailable	45	\$5,890,947.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Unavanable	45	\$5,890,947.40 \$5,890,947.40	100% 0 \$0.00		0 \$
Total		45	ψυ,συ,στιτσ	100 /6 0 φ0.00	υ φυ.συ	- Ψ
3138MHCK7	Unavailable	21	\$1,437,963.02	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		21	\$1,437,963.02	100% 0 \$0.00	0 \$0.00	0 \$
21202 #1701 5	TT '1.11		Φ 2 (02 4 7 (26	10000 0 00 00	NA 0 00 00	NIA O d
3138MHCL5	Unavailable	9 9	\$2,683,476.36	100% 0 \$0.00 100% 0 \$0.0 0		NA 0 \$
<u>Total</u>		9	\$2,683,476.36	100% 0 50.00	0 50.00	0 2
3138MHCM3	Unavailable	23	\$2,908,538.11	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		23	\$2,908,538.11	100% 0 \$0.00	 	0 \$
3138MHCN1	Unavailable	40	\$4,003,703.30	100% 0 \$0.00	 	NA 0 \$
Total		40	\$4,003,703.30	100% 0 \$0.00	0 \$0.00	0 \$
3138MHCP6	Unavailable	10	\$1,902,200.40	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,902,200.40	100% 0 \$0.00		0 \$
3138MHCQ4	Unavailable	265	\$73,162,158.63	100% 0 \$0.00		NA 0 \$
Total		265	\$73,162,158.63	100% 0 \$0.00	0 \$0.00	0 \$

									I
3138MHCR2	Unavailable	14	\$1,632,824.72		0 \$0.00		00.00	NA	_
Total		14	\$1,632,824.72	100%	0 \$0.00	(\$0.00		0 \$0
3138MHCY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100%	0 \$0.00	NA	0 \$0.00	NA	0 \$0
Total		15	\$1,979,111.93	100%	0 \$0.00	(\$0.00		0 \$0
3138MHE82	Unavailable	27	\$7,746,163.25	100%	0 \$0.00	NIA (0 \$0.00	NA	0 \$0
Total	Onavanabic	27	\$7,746,163.25		0 \$0.00		\$0.00 0 \$0.00		0 \$(
2120 44500	77 '1 11	10	Ф2 122 020 27	1000	0.00	DIA (2 00 00	NT.A	0.04
3138MHE90 Total	Unavailable	12 12	\$3,122,030.37 \$3,122,030.37		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0
			+-,==-,						
3138MHF24	Unavailable	10	\$1,211,445.71		0 \$0.00		0 \$0.00	NA	_
Total		10	\$1,211,445.71	100%	0 \$0.00	-	\$0.00		0 \$0
3138MHF32	Unavailable	7	\$1,272,900.00	100%	0 \$0.00	NA (0\$0.00	NA	
Total		7	\$1,272,900.00	100%	0 \$0.00	(\$0.00		0 \$0
3138MHF40	Unavailable	5	\$1,258,525.00	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
Total		5	\$1,258,525.00		0 \$0.00		\$0.00		0 \$0
3138MHF57	Unavailable	41	\$8,381,316.00	100%	0 \$0.00	NA (0 \$0.00	NA	0.\$0
Total		41	\$8,381,316.00		0 \$0.00		\$0.00		0 \$0
3138MHF65	Unavailable	9	\$1,559,375.00	100%	0 \$0.00	NIA (0 \$0.00	NA	0 \$1
Total	Onavanabic	9	\$1,559,375.00 \$1,559,375.00		0 \$0.00		\$0.00 0 \$0.00		0 \$(
2120144552	** "111	10	#2 (02 (00 00	1000	0,00	N T 4 (2 00 00	27.4	0.04
3138MHF73 Total	Unavailable	12 12	\$2,693,600.00 \$2,693,600.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0 \$0
			+-,000 0,000000		7 4 4 4 4 4 4		7 000		Ĭ
3138MHF81	Unavailable	17	\$2,850,200.00		0 \$0.00		0.00	NA	_
Total		17	\$2,850,200.00	100%	0 \$0.00		\$0.00		0 \$0
3138MHF99	Unavailable	15	\$3,156,950.00		0 \$0.00		0\$0.00	NA	
Total		15	\$3,156,950.00	100%	0 \$0.00	(\$0.00		0 \$0
3138MHFA6	Unavailable	15	\$3,497,465.81	100%	0 \$0.00	NA (0 \$0.00	NA	0 \$0
Total		15	\$3,497,465.81		0 \$0.00		\$0.00		0 \$0
3138MHFB4	Unavailable	42	\$5,073,773.70	100%	0 \$0.00	NIA (0 \$0.00	NA	0 \$4
Total	Onavanable	42	\$5,073,773.70 \$5,073,773.70		0 \$0.00 0 \$0.00		\$0.00 0 \$0.00		0 \$0
			,				1.		
3138MHFC2	Unavailable	14	\$4,161,643.00	100%	0 \$0.00	NA (0.00	NA	0 \$(

	T	1 1	T			1	т-			Т	г
Total		14	\$4,161,643.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
3138MHFD0	Unavailable	7	\$1,749,080.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total	Chavanacie	7	\$1,749,080.00		0 \$0.00		-	\$0.00		_	\$0
			+ -, -, -, -, -, -, -, -, -, -, -, -, -, -,		7 7 7 7 7		Ť	7			7 -
3138MHFE8	Unavailable	14	\$3,487,455.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		14	\$3,487,455.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
3138MHFF5	Unavailable	5	\$1,466,150.00		0 \$0.00	1	•	\$0.00		_	_
Total		5	\$1,466,150.00	100%	0 \$0.00)	0	\$0.00		0	\$0
3138MHFG3	Unavailable	13	\$3,253,823.00	100%	0 \$0.00	NΔ	Λ	\$0.00	NA	Λ	92
Total	Onavanable	13	\$3,253,823.00		0 \$0.00		-	\$0.00		-	\$0
Total			Ψ3,223,023.00	100 /0	φοιστ	1		ΨΟ•ΟΟ			Ψυ
3138MHFH1	Unavailable	27	\$6,818,975.81	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		27	\$6,818,975.81	100%	0 \$0.00		0	\$0.00		_	\$ 0
3138MHFJ7	Unavailable	11	\$2,883,700.00		0 \$0.00	+	0	\$0.00			
Total		11	\$2,883,700.00	100%	0 \$0.00		0	\$0.00		0	\$ 0
					4						
3138MHFK4	Unavailable	9	\$2,328,262.00		0 \$0.00		_	\$0.00			
Total		9	\$2,328,262.00	100%	0 \$0.00)	0	\$0.00		0	\$0
3138MHFL2	Unavailable	8	\$1,386,450.00	100%	0 \$0.00	N A	Λ	\$0.00	NA	Λ	ሳ ር
Total	Onavanable	8	\$1,386,450.00		0 \$0.00		_	\$0.00			\$0
Total			φ1,000,120.00	100 /6	φοισι			φοισσ			Ψυ
3138MHFM0	Unavailable	13	\$3,400,190.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		13	\$3,400,190.00		0 \$0.00	1	_	\$0.00			\$ 0
3138MHFN8	Unavailable	11	\$2,654,026.00		0 \$0.00			\$0.00		0	\$0
Total		11	\$2,654,026.00	100%	0 \$0.00)	0	\$0.00		0	\$0
2120) (11572	77 '1 11	1.0	Ф4 220 525 00	1000	0,00,00)	_	ΦΩ ΩΩ	N/A	_	Φ.0
3138MHFP3	Unavailable	16	\$4,328,535.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00			\$0 \$0
Total		16	\$4,328,535.00	100%	0 30.00	<u>'</u>	V	\$0.00		V	ΦU
3138MHFQ1	Unavailable	8	\$2,250,515.00	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total	C III : MIMOIO	8	\$2,250,515.00		0 \$0.00		_	\$0.00		_	\$0
3138MHFR9	Unavailable	9	\$1,986,958.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		9	\$1,986,958.00		0 \$0.00		0	\$0.00		0	\$ 0
3138MHFS7	Unavailable	16	\$4,450,703.00		0 \$0.00		1	\$0.00			
Total		16	\$4,450,703.00	100%	0 \$0.00		0	\$0.00		0	\$0
212014117775	TT., '1 1 1		¢1 107 770 00	1000	0 00 00	N.T.4	^	ΦΩ ΩΩ	3.7.4		φo
3138MHFT5	Unavailable	8	\$1,187,770.00	100%	0 \$0.00	אר NA	U	\$0.00	NA	U	ЭU

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Total		8	\$1,187,770.00	100% 0 \$0.00	0 \$0.00	10	\$(
10111			Ψ1,107,770.00	100 /ε 0 φοισο	υ φυ.υυ		ψ
3138MHFU2	Unavailable	43	\$5,130,086.00	100% 0 \$0.00	NA 0 \$0.00	NA C	_
Total		43	\$5,130,086.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138MHFV0	Unavailable	12	\$3,493,916.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		12	\$3,493,916.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138MHFW8	Unavailable	43	\$5,197,049.00	100% 0 \$0.00	NA 0 \$0.00	NAC) \$(
Total		43	\$5,197,049.00	100% 0 \$0.00	0 \$0.00		\$(
			,				
3138MHFX6	Unavailable	19	\$4,156,964.00	100% 0 \$0.00	NA 0 \$0.00	NA C	_
Total		19	\$4,156,964.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138MHFY4	Theore:leble	13	¢2 200 075 00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\ \$ (
Total	Unavailable	13	\$3,288,975.00 \$3,288,975.00	100% 0 \$0.00	0 \$0.00) \$(
lotai		13	\$3,200,973.00	100 % 0 \$0.00	0 90.00	u	уφι
3138MHFZ1	Unavailable	8	\$1,566,874.00	100% 0 \$0.00	NA 0 \$0.00	NAC	\$(
Total		8	\$1,566,874.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138MHGA5	Unavailable	15	\$3,510,913.00	100% 0 \$0.00	NA 0 \$0.00	NA C	
Total		15	\$3,510,913.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138MHGB3	Unavailable	26	\$5,604,460.00	100% 0 \$0.00	NA 0 \$0.00	NA 0)\$(
Total	Chavanaoic	26	\$5,604,460.00	100% 0 \$0.00	0 \$0.00		\$(
			,				
3138MHGC1	Unavailable	6	\$1,031,567.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		6	\$1,031,567.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138MHGD9	Unavailable	6	\$1,379,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	120
Total	Chavanaoic	6	\$1,379,700.00	100% 0 \$0.00	0 \$0.00) \$(
10001			ψ1,ε1>,10000	100 /0 0 4000	0 4000		γ ψ ν
3138MHGE7	Unavailable	7	\$1,133,550.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		7	\$1,133,550.00	100% 0 \$0.00	0 \$0.00	0	\$(
2120MHCE4	TT	7	¢1 474 770 00	100% 0 \$0.00	NIA O CO OO	NIA C)
3138MHGF4 Total	Unavailable	7	\$1,474,770.00 \$1,474,770.00	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0) \$() \$(
lotai		+ +	φ1,474,770.00	100 /6 0 50.00	0 90.00	U	φι
3138MHGG2	Unavailable	4	\$1,075,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		4	\$1,075,500.00	100% 0 \$0.00	0 \$0.00	0	\$(
				100115			<u> </u>
3138MHGH0	Unavailable	15	\$2,926,807.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		15	\$2,926,807.00	100% 0 \$0.00	0 \$0.00	0	\$(
3138MHGJ6	Unavailable	24	\$5,964,286.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	10

Total		24	\$5,964,286.00	100%	0 \$0.00		0 \$	60.00		0	\$(
3138MHGK3	Unavailable	25	\$4,833,018.00		0 \$0.00		_	00.00	NA	_	
Total		25	\$4,833,018.00	100%	0 \$0.00		0 \$	60.00		0	\$ 0
							Ц				
3138MHGL1	Unavailable	11	\$1,837,570.00		0 \$0.00		_	\$0.00	NA		
Total		11	\$1,837,570.00	100%	0 \$0.00		0 \$	60.00		0	\$0
3138MHGQ0	Unavailable	6	\$1,643,675.00	100%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0
Total		6	\$1,643,675.00	100%	0 \$0.00		0 \$	60.00		_	\$0
3138MHGR8	Unavailable	12	\$2,587,165.00	100%	0 \$0.00	NΔ	0.9	\$0.00	NA	Λ	9 C
Total	Chavanaoic	12	\$2,587,165.00		0 \$0.00		_	60.00			\$0
Total		12	φ2,507,105.00	100 /0	υ φυ.υυ		U	0.00		V	ψυ
3138MHGS6	Unavailable	6	\$1,501,668.00	100%	0 \$0.00	NA	0.5	50.00	NA	0	\$0
Total		6	\$1,501,668.00		0 \$0.00		-	50.00		_	\$0
			. ,								
3138MHGT4	Unavailable	5	\$1,086,050.00	100%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
Total		5	\$1,086,050.00	100%	0 \$0.00		0 \$	80.00		0	\$0
	GOVE THAN OR	+									┝
3138МНЈ20	COLE TAYLOR BANK	55	\$13,499,209.18	18.39%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
	Unavailable	224	\$59,911,932.31	81.61%	0 \$0.00	NA	0 5	50.00	NA	0	\$0
Total		279	\$73,411,141.49	100%	0 \$0.00		0 \$	80.00		0	\$0
3138МНЈ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$ C
	Unavailable	45	\$12,145,291.60	86.48%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
Total		53	\$14,043,281.01	100%	0 \$0.00		0 \$	80.00		0	\$0
	COLE TAYLOR	+ +					H				┝
3138MHJ46	BANK	8	\$1,854,574.33	20.97%	0 \$0.00	NA	0 5	00.00	NA	0	\$0
	Unavailable	23	\$6,988,971.74	79.03%	0 \$0.00	NA	0 \$	00.00	NA	0	\$0
Total		31	\$8,843,546.07	100%	0 \$0.00		0 \$	60.00		0	\$0
21207 (1172	COLE TAYLOR		Φ552 212 14	22.45%	0,00	27.4	0.4	ho oo		_	Φ.0
3138MHJ53	BANK	9	\$553,213.14		·			80.00	NA	O	\$0
	Unavailable	27	\$1,806,157.56		0 \$0.00		_	0.00	NA	_	_
Total		36	\$2,359,370.70	100%	0 \$0.00		0 \$	60.00		0	\$0
3138МНЈ61	COLE TAYLOR	5	\$487,231.82	21%	0 \$0.00	NΔ	0 4	\$0.00	NA	0	\$0
21201111111111	BANK		·							L	
	Unavailable	19	\$1,832,833.37		0 \$0.00			00.00	NA	_	_
Total		24	\$2,320,065.19	100%	0 \$0.00		US	00.00		U	\$ 0
3138МНЈ79		6	\$695,154.30	42.34%	0 \$0.00	NA	0 \$	\$0.00	NA	0	\$0

	COLE TAYLOR BANK						
	Unavailable	8	\$946,823.80		NA 0 \$0.00	NA	
Total		14	\$1,641,978.10	100% 0 \$0.00	0 \$0.00		0 \$
3138МНЈ87	COLE TAYLOR BANK	5	\$687,232.70		NA 0 \$0.00	NA	Ц.
	Unavailable	9	\$1,252,468.68		NA 0 \$0.00	NA	
Total		14	\$1,939,701.38	100% 0 \$0.00	0 \$0.00		0\$
3138МНЈ95	COLE TAYLOR BANK	5	\$809,343.00		NA 0 \$0.00	NA	Ш
	Unavailable	5	\$800,228.39		NA 0 \$0.00	NA	_
Total		10	\$1,609,571.39	100% 0 \$0.00	0 \$0.00		0\$
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$4,988,833.72	93.86% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$5,315,083.72	100% 0 \$0.00	0 \$0.00	/	0 \$
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52	20.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,300,494.34		NA 0 \$0.00	NA	_
Total		8	\$1,639,440.86	100% 0 \$0.00	0 \$0.00		0 \$
3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00	13.51% 0 \$0.00	NA 0 \$0.00	NA	Ш
	Unavailable	5	\$1,382,800.00		NA 0 \$0.00	NA	
Total		6	\$1,598,800.00	100% 0 \$0.00	0 \$0.00	/	0 \$
3138MHKD4	COLE TAYLOR BANK	1	\$340,000.00		NA 0 \$0.00	NA	0\$
	Unavailable	7	\$1,434,157.72	80.84% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,774,157.72	100% 0 \$0.00	0 \$0.00	/	0 \$
3138MHKE2	COLE TAYLOR BANK	1	\$170,843.50	10.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	10	\$1,510,792.56		NA 0 \$0.00	NA	_
Total		11	\$1,681,636.06	100% 0 \$0.00	0 \$0.00		0 \$
3138MHKF9	Unavailable	6	\$1,252,160.83	100% 0 \$0.00	NA 0 \$0.00	NA	Λţ
Total	Ullavallaule	6	\$1,252,160.83 \$1,252,160.83		0 \$0.00		0 0 \$
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3138MHKG7	COLE TAYLOR BANK	34	\$9,079,064.99		NA 0 \$0.00	NA	Ц.
	Unavailable	87	\$22,135,001.78	70.91% 0 \$0.00	NA 0 \$0.00	NA	0

Total		121	\$31,214,066.77	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
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3138MHKH5	COLE TAYLOR BANK	8	\$741,588.29	23.7%	0 \$0.00		Ш	0.00	NA	0	\$0
	Unavailable	28	\$2,386,853.11		0 \$0.00		0 \$0		NA	_	
Total		36	\$3,128,441.40	100%	0 \$0.00		0 \$0	0.00		0	\$0
3138MHKJ1	COLE TAYLOR BANK	4	\$487,034.91	19.53%	0 \$0.00	NA	0 \$0	0.00	NA	. 0	\$0
	Unavailable	15	\$2,006,325.92	80.47%			0 \$0		NA		
Total		19	\$2,493,360.83	100%	0 \$0.00		0 \$0	0.00		0	\$0
3138MHKK8	COLE TAYLOR BANK	3	\$630,602.46	10.04%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	18	\$5,652,995.79	89.96%	0 \$0.00		0 \$0		NA		
Total		21	\$6,283,598.25	100%	0 \$0.00		0 \$0	0.00		0	\$0
3138MHKL6	COLE TAYLOR BANK	5	\$346,570.25	23.28%	0 \$0.00	NA	0 \$0	0.00	NA	. 0	\$0
	Unavailable	13	\$1,141,854.67	76.72%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		18	\$1,488,424.92	100%	0 \$0.00		0 \$0	0.00		0	\$0
3138MHKM4	COLE TAYLOR BANK	1	\$128,000.00	10.53%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	7	\$1,087,723.59	89.47%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
Total		8	\$1,215,723.59	100%	0 \$0.00		0 \$0	0.00		0	\$0
3138MHKN2	COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	541	\$163,131,962.30	85.96%			0 \$0		NA		
Total		640	\$189,768,435.70	100%	0 \$0.00		0 \$0	0.00		0	\$ 0
3138MHKP7	COLE TAYLOR BANK	5	\$304,720.92	19.22%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	18	\$1,280,985.00				0 \$0		NA	0	\$0
Total		23	\$1,585,705.92	100%	0 \$0.00		0 \$0	0.00		0	\$0
3138MHKQ5	COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	26	\$2,598,102.00				0 \$0		NA		
Total		38	\$3,774,842.00	100%	0 \$0.00		0 \$0	0.00		0	\$0
3138MHL27	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
	Unavailable	12	\$2,770,495.47	75.06%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0

Total		17	\$3,691,181.38	100%	0 \$0.00	0	\$0.00		0	\$0
Total		1 1	φο,ον 1,101100	100 /0	φοισσ		Ψοισο		Ĭ	Ψΰ
3138MHL35	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	Unavailable	12	\$2,362,942.21	68.75%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		17	\$3,437,033.50	100%	0 \$0.00	0	\$0.00		0	\$0
3138MHL43	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%			\$0.00	NA	. 0	\$0
	Unavailable	10	\$2,313,582.41	51.92%	0 \$0.00		\$0.00	NA		
Total		19	\$4,456,300.13	100%	0 \$0.00	0	\$0.00		0	\$0
3138MHL50	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$957,326.92	34.5%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		13	\$2,775,134.02		0 \$0.00		\$0.00			\$0.
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3138MHL68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	Unavailable	35	\$9,678,622.92	90.6%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		40	\$10,682,512.01		0 \$0.00		\$0.00			\$0
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3138MHL76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0
	Unavailable	53	\$3,485,799.52	83.36%	0 \$0.00		\$0.00	NA		
Total		65	\$4,181,452.15	100%	0 \$0.00	0	\$0.00		0	\$0 .
3138MHL84	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,026,261.09	74.01%	0 \$0.00		\$0.00	NA	0	\$0
Total		23	\$2,737,655.68	100%	0 \$0.00	0	\$0.00		0	\$0
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3138MHL92	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0 \$0.00	NA 0	\$0.00	NA	0	\$0

Unavailable	41	\$4,069,135.80	93.12% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	44	\$4,369,852.46		0 \$0.00) \$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56% 0 \$0.00	NA 0 \$0.00	NA) \$0
Unavailable	72	\$22,726,754.23	94.44% 0 \$0.00	NA 0 \$0.00	NA (
	78	\$24,065,004.23	100% 0 \$0.00	0 \$0.00	(90
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00		NA 0 \$0.00	NA	
Unavailable	217	\$67,998,132.25		NA 0 \$0.00	NA (_
	227	\$71,099,734.25	100% 0 \$0.00	0 \$0.00	(90
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89% 0 \$0.00	NA 0 \$0.00	NA) \$(
Unavailable	41	\$12,355,110.54	92.11% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	44	\$13,413,947.43	100% 0 \$0.00	0 \$0.00		\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2% 0 \$0.00	NA 0 \$0.00	NA) \$0
Unavailable	130	\$33,781,714.67	97.8% 0 \$0.00	NA 0 \$0.00	NA () \$0
	133	\$34,540,144.67	100% 0 \$0.00	0 \$0.00		\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85% 0 \$0.00	NA 0 \$0.00	NA) \$0
Unavailable	177	\$49,316,691.91	98.15% 0 \$0.00	NA 0 \$0.00	NA (_
	180	\$50,247,270.91	100% 0 \$0.00	0 \$0.00	(\$0
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FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64% 0 \$0.00	NA 0 \$0.00	NA() \$0
Unavailable	92	\$20,677,956.39	77.36% 0 \$0.00	NA 0 \$0.00	NA ()\$(
	119	\$26,730,827.94	100% 0 \$0.00	0 \$0.00	(\$0
				NA 0 \$0.00) \$0
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL MARKETS CORPORATION	Harmonia Harmonia	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 72 \$22,726,754.23 94.44% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 217 \$67,998,132.25 95.64% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 217 \$67,998,132.25 95.64% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$12,355,110.54 92.11% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$13,413,947.43 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 130 \$33,781,714.67 97.8% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 130 \$33,781,714.67 97.8% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 177 \$49,316,691.91 98.15% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 177 \$49,316,691.91 98.15% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 27 \$6,052,871.55 22.64% 0 \$0.00 \$	Section Sect	Harting

	MARKETS CORPORATION								
	Unavailable	70	\$15,932,923.40	70.15% 0	\$0.00	NA	0 \$0.00	NA	0\$0
Total		100	\$22,712,203.79	100% 0			0 \$0.00		0 \$0
3138MHM42	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	166	\$44,377,265.88	89.35% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		190	\$49,666,402.72	100% 0	\$0.00		0 \$0.00		0 \$0
3138MHM59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	42	\$10,259,678.62	92.71% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		45	\$11,066,878.53	100% 0	\$0.00		0 \$0.00		0 \$0
3138MHM67	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	140	\$9,558,750.93	85.56% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		164	\$11,171,962.98	100% 0			0 \$0.00		0 \$0
3138MHM75	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	111	\$10,941,383.74	80.43% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		138	\$13,603,066.02	100% 0	\$0.00		0 \$0.00		0 \$0
3138MHM83	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	148	\$20,557,372.46	92.08% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		161	\$22,325,281.44	100% 0	\$0.00		0 \$0.00		0 \$0
3138МНМ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
	Unavailable	120	\$19,531,863.75	95.21% 0	\$0.00	NA	0 \$0.00	NA	0 \$0
Total		126	\$20,513,896.65	100% 0			0 \$0.00		0 \$0
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Total		19	\$2,594,379.52	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHMH3	Unavailable	19	\$2,594,379.52	100% 0 \$0.00	NA 0 \$0.00	NA	_
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Total		22	\$2,140,770.42	100% 0 \$0.00	0 \$0.00		0 \$0
	Unavailable	21	\$2,042,770.42	95.42% 0 \$0.00	NA 0 \$0.00	NA	\neg
3138MHMG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58% 0 \$0.00	NA 0 \$0.00	NA	
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Total		10	\$1,163,232.29	100% 0 \$0.00	0 \$0.00		0 \$0
	CORPORATION Unavailable	9	\$1,058,782.29	91.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
3138MHMF7	FLAGSTAR CAPITAL MARKETS	1	\$104,450.00	8.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		56	\$3,429,565.90	100% 0 \$0.00	0 \$0.00		0 \$0
	Unavailable	45	\$2,797,286.19	81.56% 0 \$0.00	NA 0 \$0.00	NA	\neg
3138MHME0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44% 0 \$0.00	NA 0 \$0.00	NA	
<u>Total</u>		12	\$2,923,561.44	100% 0 \$0.00	0 \$0.00		0 \$0
Total	Unavailable	9	\$2,143,393.36		NA 0 \$0.00	NA	_
3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69% 0 \$0.00	NA 0 \$0.00	NA	
1001		07	Ψ 41,000,713,44	100 /6 0 90.00			υφι
Total	Unavanable	87	\$20,220,342.13 \$21,668,913.22	100% 0 \$0.00	0 \$0.00		0 \$0
3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5 82	\$1,448,571.09	6.69% 0 \$0.00 93.31% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
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3138MHMB6 Total	Unavailable	8 8	\$1,285,520.00 \$1,285,520.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
2120141147	** '111	0	¢1 205 520 00	10000 000	NA 0 00 00	27.4	0.00
Total		48	\$6,557,490.13	100% 0 \$0.00	0 \$0.00		0 \$0
	Unavailable	40	\$5,490,313.60		NA 0 \$0.00	NA	_
3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

\$2,924,339.06	100% (0 \$0.00	NA	0	\$0.00	NA	0	<u>\$0</u>
\$2,924,339.06	100%			-	\$0.00			\$0.
		1 <u> </u>						_
\$2,893,752.85	1.4% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.
5204,274,804.82	98.6%	0 \$0.00		_	\$0.00	NA	0	\$0.
207,168,557.67	100%	0 \$0.00		0	\$0.00		0	\$0 .
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\$590,400.00	22.21% (0 \$0.00			\$0.00	NA		
\$2,067,306.54	77.79% (_	\$0.00	NA	_	_
\$2,657,706.54	100%	0 \$0.00		0	\$0.00		0	\$0 .
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\$2,180,097.00	7.76% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.
\$25,922,717.20	92.24%	0\$0.00	NA	0	\$0.00	NA	0	\$0
\$28,102,814.20	100%			-	\$0.00			\$0.
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\$1,572,147.90	11.25% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.
\$12,406,534.08	88.75% (0.00	NA	0	\$0.00	NA	0	\$0
\$13,978,681.98	100%				\$0.00			\$0.
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\$697,031.76	14.83% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.
\$4,001,575.65	85.17% (0\$0.00	NA	0	\$0.00	NA	0	\$0.
\$4,698,607.41	100%	+			\$0.00		_	\$0.
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\$3,154,591.55	12.08% (0 \$0.00	NA	0	\$0.00	NA	0	\$0.
\$22,955,919.01	87.92% (0.00	NA	0	\$0.00	NA	0	\$0
\$26,110,510.56	100%	0 \$0.00		0	\$0.00			\$0
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\$508,920.00	1.73% (0 \$0.00	NA	0	\$0.00	NA	0	\$0
-	\$508,920.00	\$508,920.00 1.73%	\$508,920.00 1.73% 0 \$0.00	\$508,920.00 1.73% 0 \$0.00 NA	\$508,920.00 1.73% 0 \$0.00 NA 0	\$508,920.00 1.73% 0 \$0.00 NA 0 \$0.00	\$508,920.00 1.73% 0 \$0.00 NA 0 \$0.00 NA	\$508,920.00 1.73% 0 \$0.00 NA 0 \$0.00 NA 0

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	FLAGSTAR CAPITAL			. '					. '
l	MARKETS		I	. '					, '
	CORPORATION		I	. '					. '
	Unavailable	111	\$28,849,582.57	98.27% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
Total	T	113	\$29,358,502.57	100% 0	1		0 \$0.00		0 \$0.
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3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77				0 \$0.00		0 \$0.
	Unavailable	83	\$5,795,841.81	84.35% 0			0 \$0.00		0 \$0.
Total		99	\$6,871,403.58	100% 0	\$0.00		0 \$0.00		0 \$0.
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3138МНМТ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24% 0	\$0.00		0 \$0.00	NA	0 \$0.
	Unavailable	58	\$5,760,875.34	90.76% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		64	\$6,347,330.34	100% 0			0 \$0.00		0 \$0.
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3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	94	\$12,980,827.25	94.64% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		99	\$13,716,412.25	100% 0	1 1		0 \$0.00		0 \$0.
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3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00				0 \$0.00		0 \$0.
	Unavailable	135	\$22,093,542.87	95.76% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		141	\$23,072,272.87	100% 0	1		0 \$0.00		0 \$0.
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3138MHMW0	Unavailable	78	\$20,236,301.85		1 1		0 \$0.00		0 \$0.
Total		78	\$20,236,301.85	100% 0	\$0.00		0 \$0.00		0 \$0.
		\Box							<u>.</u>
3138MHMX8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
	Unavailable	20	\$5,278,418.23	89.33% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
Total		22	\$5,908,818.23				0 \$0.00		0 \$0.
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3138MHMY6	FLAGSTAR CAPITAL	31	\$6,480,041.93	27.48% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.

	MARKETS CORPORATION								
	Unavailable	76	\$17,100,692.13	72.52% 0	\$0.00	NA	0 \$0.00	NA (\$0
Total		107	\$23,580,734.06	100% 0	\$0.00		0 \$0.00	1	\$0
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3138MHMZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,592,383.72	13.32% 0	\$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	85	\$23,377,900.67	86.68% 0	\$0.00		0 \$0.00	NA	\$0
Total		98	\$26,970,284.39	100% 0	\$0.00		0 \$0.00	0	\$0
3138MHNA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87% 0	\$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	68	\$20,373,481.88	99.13% 0	\$0.00	NA	0 \$0.00	NA (\$0
Total		69	\$20,551,981.88	100% 0	\$0.00		0 \$0.00		\$0
3138MHNB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79% 0	\$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	11	\$3,942,053.44	87.21% 0	\$0.00	NA	0 \$0.00	NA (\$0
Total		13	\$4,520,440.97	100% 0			0 \$0.00	1	\$0
3138MHNC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9% 0	\$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	35	\$4,105,929.15	87.1% 0		NA	0 \$0.00	NA (\$0
Total		40	\$4,713,948.15	100% 0	\$0.00		0 \$0.00		\$0
3138MHND1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36% 0	\$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	139	\$16,358,664.58	89.64% 0	\$0.00	NA	0 \$0.00	NA	\$0
Total		155	\$18,248,415.32	100% 0			0 \$0.00		\$0
3138MHNE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74% 0	\$0.00	NA	0 \$0.00	NA	\$0
	Unavailable	2	\$632,683.56	57.26% 0	\$0.00	NA	0 \$0.00	NA (\$0
Total		4	\$1,105,003.56	100% 0	\$0.00		0 \$0.00		\$0

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3138MHNF6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	Unavailable	20	\$4,590,885.42	79.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		27	\$5,775,660.07	100% 0 \$0.00	0 \$0.00	0 \$0
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3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	14	\$3,450,696.79	80.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		19	\$4,283,620.35	100% 0 \$0.00	0 \$0.00	0 \$0
3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	9	\$1,630,719.93	86.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,888,320.05	100% 0 \$0.00	0 \$0.00	0 \$0
3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19	3.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u> </u>	Unavailable	17	\$3,546,515.26	96.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$3,670,380.45	100% 0 \$0.00	0 \$0.00	0 \$0
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	308	\$100,304,373.52	97.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		322	\$102,609,869.16	100% 0 \$0.00	0 \$0.00	0 \$0
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	396	\$123,184,109.26	99.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		399	\$123,940,259.26	100% 0 \$0.00	0 \$0.00	0 \$0
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	89	\$25,275,366.17	94.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		94	\$26,809,966.67	100% 0 \$0.00	0 \$0.00	0 \$0

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	FLAGSTAR											
3138MHNN9	CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		22	\$5,753,474.87	100%	0	\$0.00		0	\$0.00		0	\$0
3138MHNP4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,277,119.95				NA	0	\$0.00	NA	. 0	\$0
	Unavailable	18	\$2,681,065.53	67.73%	0.5	\$0.00		_	\$0.00	NA	0	\$0
Total		27	\$3,958,185.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138MHNQ2	Unavailable	143	\$75,116,528.48	100%	-				\$0.00	NA		
Total		143	\$75,116,528.48	100%	0	\$0.00		0	\$0.00		0	\$0
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3138MHNS8	Unavailable	349	\$186,323,417.38	100%	_			_	\$0.00	NA	_	
Total		349	\$186,323,417.38	100%	0	\$0.00		0	\$0.00		0	\$0
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3138MHNT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0.5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	498	\$119,166,396.38	98.33%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		506	\$121,185,883.38	100%	-				\$0.00			\$0
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3138MHR96	LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	05	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	7	\$828,347.46	33.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		21	\$2,465,815.54	100%	0	\$0.00		0	\$0.00		0	\$0
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3138MHRY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		38	\$7,118,611.73	100%	0	\$0.00		0	\$0.00		0	\$0
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3138MHS79	Unavailable	23	\$5,525,450.90		++				\$0.00			
Total		23	\$5,525,450.90	100%	0	\$0.00		0	\$0.00		0	\$0
3138MHS87	GUARANTEED RATE, INC.	8	\$2,410,599.57	100%	0 5	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		8	\$2,410,599.57	100%	0	\$0.00		0	\$0.00		0	\$0
	GUARANTEED				H						-	
3138MHS95	RATE, INC.	10	\$2,660,052.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

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Total		10	\$2,660,052.63	100%	0	\$0.00		0	\$0.00		0	\$0
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3138MHSA2	LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	12	\$1,920,893.97	79.9%				_	\$0.00	NA	_	
Total		15	\$2,404,139.03	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MHSB0	LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	4	\$454,880.39	35.15%					\$0.00	NA	_	
Total		11	\$1,294,137.78	100%	0	\$0.00		0	\$0.00		0	\$0
3138MHSC8	LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		90	\$11,861,808.65	100%	0	\$0.00		0	\$0.00		0	\$0
3138MHSD6	LAKE MICHIGAN CREDIT UNION	11	\$1,788,867.73	69.1%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	5	\$800,021.40	30.9%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		16	\$2,588,889.13	100%	0	\$0.00		0	\$0.00		0	\$0
3138MHSE4	LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	11	\$800,349.17	16.59%	0	\$0.00		_	\$0.00	NA	.0	\$0
Total		74	\$4,823,185.82	100%	0	\$0.00		0	\$0.00		0	\$0
3138MHSG9	LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	16	\$1,540,096.51	22.83%					\$0.00	NA		
Total		69	\$6,744,817.68	100%	0	\$0.00		0	\$0.00		0	\$0
3138MHSH7	LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		25	\$2,326,669.08	100%	0	\$0.00		0	\$0.00		0	\$0
3138MHSK0	LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	Ш				\$0.00	NA	-	
	Unavailable	17	\$2,227,298.33	64.04%					\$0.00	NA	1	
Total		27	\$3,477,914.48	100%	0	\$0.00		0	\$0.00		0	\$0
3138MHSM6	LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	Ш				\$0.00	NA	L	
	Unavailable	16	\$4,403,711.79		-			_	\$0.00	NA		_
Total		47	\$11,382,634.96	100%	0	\$0.00		0	\$0.00		0	\$ 0

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3138MHSY0	INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA NA	C	\$0.00	NA	0	\$(
Total		4	\$1,227,831.07	100%	0	\$0.00		0	\$0.00		_	\$ 0
3138MHT29	GUARANTEED RATE, INC.	24	\$6,099,764.00	100%	0	\$0.00	NA	. C	\$0.00	NA	0	\$0
Total		24	\$6,099,764.00	100%	0	\$0.00		0	\$0.00		0	\$0
3138MHT37	GUARANTEED RATE, INC.	2	\$1,249,993.91	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$0
Total		2	\$1,249,993.91	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MHT45	GUARANTEED RATE, INC.	30	\$6,096,104.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$ C
Total		30	\$6,096,104.00	100%	0	\$0.00		0	\$0.00		0	\$ 0
3138MHT52	GUARANTEED RATE, INC.	28	\$6,324,046.00	100%	0	\$0.00	NA	C	\$0.00	NA	0	\$(
Total		28	\$6,324,046.00	100%	0	\$0.00	<u></u> '	0	\$0.00		0	\$(
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