FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 28 of 103

	1		<u>rne 28</u>	3 of 103							
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originator	r	S	ubject emano	of l	R		hat Were nased or ed
			#	\$	(% of principal palance)	#	\$	(% of principal balance)	#		(% of principal balance)
3138AJ2F8		PROSPECT MORTGAGE, LLC	ç	\$1,176,764.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			9	\$1,176,764.00	100%	0	\$0.00		0	\$0.00	
3138AJ2G6		PROSPECT MORTGAGE, LLC	19	9 \$5,170,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>			19	\$5,170,900.00	100%	0	\$0.00		0	\$0.00	
3138AJ2H4		PROSPECT MORTGAGE, LLC	18	8 \$4,454,322.50	100%	0	\$0.00			\$0.00	
Total			18	8 \$4,454,322.50	100%	0	\$0.00		0	\$0.00	
3138AJ7F3		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,092,128.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total			24	\$6,092,128.61	100%	0	\$0.00		0	\$0.00	
3138AJEA6 Total		Unavailable	17 17		100% 100 %	_	\$0.00 \$0.00		_	\$0.00 \$0.00	
3138AJEC2 Total		Unavailable	5	1 1	100% 100 %	_	\$0.00 \$0.00			\$0.00 \$0.00	
3138AJED0		GMAC MORTGAGE, LLC	ç	\$5,073,658.00	10.28%	0	\$0.00	NA	0	\$0.00	NA
Total		Unavailable	73 8 2		89.72% 100%	_				\$0.00 \$0.00	
3138AJEF5		GMAC MORTGAGE, LLC	1	\$698,400.00	20.44%	0	\$0.00	NA	0	\$0.00	NA
Total		Unavailable	5		79.56% 100%	_			_	\$0.00 \$0.00	
3138AJP22 Total		COMPASS BANK	13	1	100% 100 %	-	\$0.00 \$0.00		_	\$0.00 \$0.00	
3138AJP30		COMPASS BANK	38				\$0.00	NA	0	\$0.00	NA

Total		38	\$9,508,820.80	100%	\$0.00		0 \$0.00	
3138AJP48	COMPASS BANK	20	\$2,595,436.49		0 \$0.00		0 \$0.00	NA
Total		20	\$2,595,436.49	100%	0 \$0.00	(0 \$0.00	(
3138AJP63	COMPASS BANK	30	\$2,298,326.00	100%	0 \$0.00	NA (0 \$0.00	NA (
Total	COMI ASS DANK	30	\$2,298,326.00 \$2,298,326.00	100% (0 \$0.00	NA (
10001		30	Ψ2,270,320.00	100 /0	ψυ.υυ	$\overline{}$	ψυ.υυ	
3138AJPU0	COMPASS BANK	11	\$2,954,493.34	100% (-	0 \$0.00	NA (
Total		11	\$2,954,493.34	100%	0 \$0.00		0 \$0.00	(
3138AJPV8	COMPASS BANK	54	\$14,020,306.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	THE PARTY OF THE P	54	\$14,020,306.12	100%			0 \$0.00	(
			,, = 0,000 to 12				, 5.00	
3138AJPW6	COMPASS BANK	22	\$2,326,024.49		0 \$0.00		0 \$0.00	NA (
Total		22	\$2,326,024.49	100% (0 \$0.00		0 \$0.00	(
3138AJPX4	COMPASS BANK	8	\$2,044,344.96	100% () \$0.00	NA (0 \$0.00	NA (
Total	COMII AND DAINE	8	\$2,044,344.96	100% (0 \$0.00	NA C
20001			Ψ 2 9 UTT 9 JTT• JU	100 %	ψυ.υυ		υ ψυ•υυ	
3138AJPY2	COMPASS BANK	26	\$2,557,023.13	100% (0 \$0.00	NA	0 \$0.00	NA 0
Total		26	\$2,557,023.13	100% (90.00		0 \$0.00	0
3138AJPZ9	COMPASS BANK	32	\$9,532,077.55	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	COM AUG DAIN	32	\$9,532,077.55 \$9,532,077.55	100% (0 \$0.00	0
		\prod			 T		 	
2120 4 13/25	HSBC BANK USA,	4 1	¢11 554 050 50	1000	160.00	NT A	100.00	NT A
3138AJV25	NATIONAL ASSOCIATION	41	\$11,554,952.50	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total		41	\$11,554,952.50	100% (\$0.00		0 \$0.00	0
		口					\Box	
2120 4 7725	HSBC BANK USA,		ф1 C 000 05 1 1	100	100.00		ا مار	
3138AJV33	NATIONAL ASSOCIATION	65	\$16,000,931.83	100% (0 \$0.00	NA	0 \$0.00	NA
Total Total	ASSOCIATION	65	\$16,000,931.83	100% (\$0.00		0 \$0.00	0
			. = 2,0 0 0,2 0 1100					
	HSBC BANK USA,							
3138AJV41	NATIONAL	34	\$20,192,953.44	100% (0 \$0.00	NA	0 \$0.00	NA
Total	ASSOCIATION	34	\$20 102 052 44	100% (160 00	 ,	0 \$0.00	
Total		34	\$20,192,953.44	100%	υ φυ.υ <u>υ</u>		ս ֆս.սս	0
3138AK3D9	STERLING SAVINGS	11	\$2,329,119.64	10007	0 \$0.00	NT A	0 \$0.00	NAC
	BANK							
Total		11	\$2,329,119.64	100%	v \$0.00		0 \$0.00	0
3138AK3E7		6	\$1,851,455.00	100%	0 \$0.00	NA	0 \$0.00	NA (
	l		Ψ1,001,π00.00	100 /0		11/1		11/1

	STERLING SAVINGS BANK					
Total		6	\$1,851,455.00	100% 0 \$0.00	0 \$0.00	0
3138AKKB4	Unavailable	9	\$2,171,638.10	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		9	\$2,171,638.10	100% 0 \$0.00	0 \$0.00	0
3138AKKC2	Unavailable	15	\$1,059,904.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,059,904.17	100% 0 \$0.00	0 \$0.00	0
3138AKKD0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$203,351.75	17.08% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	16	\$987,523.75	82.92% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,190,875.50	100% 0 \$0.00	0 \$0.00	0
3138AKKE8	Unavailable	11	\$1,391,673.11	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		11	\$1,391,673.11	100% 0 \$0.00	0 \$0.00	0
3138AKKF5	Unavailable	7	\$1,119,013.05	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,119,013.05	100% 0 \$0.00	0 \$0.00	0
3138AKKG3	Unavailable	13	\$1,670,607.22	100% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		13	\$1,670,607.22	100% 0 \$0.00	0 \$0.00	
3138AKKH1	Unavailable	6	\$1,146,375.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		6	\$1,146,375.25	100% 0 \$0.00	0 \$0.00	0
3138AKKJ7	Unavailable	11	\$1,769,288.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,769,288.22	100% 0 \$0.00	0 \$0.00	0
3138AKKK4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$134,425.00	6.1% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	16	\$2,070,525.52	93.9% 0 \$0.00	NA 0 \$0.00	NA C
Total		17	\$2,204,950.52	100% 0 \$0.00	0 \$0.00	
3138AKUQ0	GMAC MORTGAGE, LLC	3	\$384,644.30	35.92% 0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	Unavailable	5	\$686,239.95	64.08% 0 \$0.00	NA 0 \$0.00	NA
<u>Total</u>		8	\$1,070,884.25	100% 0 \$0.00	0 \$0.00	
3138AL3U9	GMAC MORTGAGE, LLC	9	\$630,245.98	30.72% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	24	\$1,421,152.51	69.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$2,051,398.49	100%	0	\$0.00		0	\$0.00		0
3138AL5X1	GMAC MORTGAGE, LLC	16	\$4,126,815.42	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	EDC	16	\$4,126,815.42	100%	0	\$0.00		0	\$0.00		0
3138AL5Y9	GMAC MORTGAGE, LLC	7	\$1,332,479.17	100%	0	\$0.00	NA	0	\$0.00	N.A	, (
Total		7	\$1,332,479.17	100%	0	\$0.00		0	\$0.00		0
3138AL5Z6	GMAC MORTGAGE, LLC	6	\$1,304,254.24	100%	0	\$0.00	NA	0	\$0.00	NA	v (
Total		6	\$1,304,254.24	100%	0	\$0.00		0	\$0.00		(
3138ALES2	PROSPECT MORTGAGE, LLC	5	\$1,827,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	Y (
Total		5	\$1,827,620.00	100%	0	\$0.00		0	\$0.00		0
3138ALET0	PROSPECT MORTGAGE, LLC	4	\$2,116,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		4	\$2,116,500.00	100%	0	\$0.00		0	\$0.00		0
3138ALEU7	PROSPECT MORTGAGE, LLC	6	\$2,697,750.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 C
Total		6	\$2,697,750.00	100%	0	\$0.00		0	\$0.00		0
3138ALEV5	PROSPECT MORTGAGE, LLC	28	\$10,016,576.50	100%	0	\$0.00	NA	0	\$0.00	NA	Y C
Total		28	\$10,016,576.50	100%	0	\$0.00		0	\$0.00		0
3138ALEW3	PROSPECT MORTGAGE, LLC	33	\$10,038,987.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		33	\$10,038,987.00	100%	0	\$0.00		0	\$0.00		0
3138ALEX1	PROSPECT MORTGAGE, LLC	31	\$11,577,184.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 O
Total		31	\$11,577,184.00	100%	0	\$0.00		0	\$0.00		0
3138ALEY9	PROSPECT MORTGAGE, LLC	14	\$5,517,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		14	\$5,517,450.00	100%	0	\$0.00		0	\$0.00		0
3138ALSF5	Unavailable	174	\$44,903,872.49	100%	_		NA	_	\$0.00		7 (
Total		174	\$44,903,872.49	100%	0	\$0.00		0	\$0.00		0

3138ALSG3	Unavailable	94	\$25,032,380.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$25,032,380.90	100%	0 \$0.00	0 \$0.00	0
3138ALSH1	Unavailable	105	\$25,322,129.97		0 \$0.00	NA 0 \$0.00	NA 0
Total		105	\$25,322,129.97	100%	0 \$0.00	0 \$0.00	0
3138ALSJ7	Unavailable	72	\$19,464,450.61	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	72	\$19,464,450.61 \$19,464,450.61	100%		0 \$0.00	0
Total		12	\$19,404,450.01	100 %	U \$U.UU	0 30.00	U
3138ALSK4	Unavailable	80	\$19,449,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$19,449,500.00	100%	0 \$0.00	0 \$0.00	0
2120 11 1121	CITTO CODE CA CE DAG	20	Φ0. 422 . 00. 4 . 0. 1	6.500	0,00,00	NA 0 00 00	NA
3138ALU21	CITIMORTGAGE, INC	38	\$8,423,894.81	6.52%		NA 0 \$0.00	NA 0
TD 4 1	Unavailable	422	\$120,734,938.81	93.48%		NA 0 \$0.00	NA 0
Total		460	\$129,158,833.62	100%	0 \$0.00	0 \$0.00	0
3138ALU39	CITIMORTGAGE, INC	30	\$6,928,617.00	19.58%	0.00	NA 0 \$0.00	NA 0
5136ALC37	Unavailable	108	\$28,450,860.46			NA 0 \$0.00	NA 0
Total	Chavanaoic	138	\$35,379,477.46			0 \$0.00	0
Total		130	ψου,οτο,-ττι-το	100 /6	υ φυ.υυ	υ ψυ.υυ	
3138ALU47	CITIMORTGAGE, INC	1	\$308,600.00	14.99%	0.80.00	NA 0 \$0.00	NA 0
5 13 01 112 T 7	Unavailable	7	\$1,750,054.82	85.01%		NA 0 \$0.00	NA 0
Total		8	\$2,058,654.82	100%		0 \$0.00	0
3138ALUP0	CITIMORTGAGE, INC	5	\$1,533,648.69	5.64%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$25,670,127.49	94.36%	0 \$0.00	NA 0 \$0.00	NA 0
Total		83	\$27,203,776.18	100%	0 \$0.00	0 \$0.00	0
3138ALUR6	Unavailable	18	\$1,143,985.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	18	\$1,143,985.93 \$1,143,985.93		0 \$0.00	0 \$0.00	NA 0
1 Otal		10	\$1,143,965.95	100 %	U \$U.UU	0 50.00	U
3138ALUS4	CITIMORTGAGE, INC	4	\$425,766.89	31.7%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$917,462.54	68.3%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,343,229.43	100%	0 \$0.00	0 \$0.00	0
2120 AT TITLO	CITIMODTC ACE, DIC	1 1	¢2 200 477 02	A 107	0 00 00	NIA O CO	NIA
3138ALUU9	CITIMORTGAGE, INC	11	\$3,298,467.92	4.1% 95.9%	0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	232 243	\$77,242,266.57 \$80,540,734.49	95.9% 100%		0 \$0.00	NA 0
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3138ALUW5	CITIMORTGAGE, INC	43	\$8,126,917.00	4%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	703	\$195,048,758.04	96%	0 \$0.00	NA 0 \$0.00	NA 0
Total		746	\$203,175,675.04	100%	0 \$0.00	0 \$0.00	0
					1.		
3138ALUX3	CITIMORTGAGE, INC	30	\$5,747,249.08	3.54%		NA 0 \$0.00	NA 0
	Unavailable	545	\$156,682,247.59	96.46%	0 \$0.00	NA 0 \$0.00	NA

Total		575	\$162,429,496.67	100%	\$0.00	0 \$0.00	0
3138ALUY1	Unavailable	14	\$7,297,309.66	100% (0.00\$	NA 0 \$0.00	NA (
Total		14	\$7,297,309.66	100%	0 \$0.00	0 \$0.00	0
				\Box	$oxedsymbol{oxedsymbol{oxedsymbol{eta}}}$		
3138ALUZ8	CITIMORTGAGE, INC	9	\$4,308,460.34	2.84% (NA 0 \$0.00	NAC
	Unavailable	308	\$147,188,425.35	97.16% (NA 0 \$0.00	
Total		317	\$151,496,885.69	100%	0 \$0.00	0 \$0.00	(
3138ALX44	Unavailable	18	\$6,203,772.36	100% () \$0 00	NA 0 \$0.00	NA (
Total	5 11 m 1 m 1 m U 1 V	18	\$6,203,772.36	100%		0 \$0.00	, in the contract of the contr
		10	# 0,= 00,1 1 2 100	200 /0	. 	0 00.00	
3138ALX51	Unavailable	10	\$1,357,193.77	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,357,193.77	100%		0 \$0.00	0
3138ALX69	Unavailable	16	\$1,064,565.05		0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,064,565.05	100%	0 \$0.00	0 \$0.00	0
3138ALX77	Unavailable	10	\$1,013,350.00	100% (NA 0 \$0.00	NA 0
Total		10	\$1,013,350.00	100%	v \$0.00	0 \$0.00	0
2129 AT VOE	Unovoitable	22	¢0 £00 200 00	1000	160.00	NIA O do co	NT 4 C
3138ALX85	Unavailable	23	\$8,599,300.00 \$8,599,300.00	100% (100% (00.00	NA 0 \$0.00 0 \$0.00	1
<u>Total</u>		23	\$8,599,300.00	100%	<u> 00.00</u>		0
3138ALX93	Unavailable	8	\$1,037,829.08	100% ()\$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,037,829.08	100%	- 1	0 \$0.00	0
3138AM4Y8	USAA DIRECT DELIVERY	14	\$1,625,593.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,625,593.00	100% (0.00	0 \$0.00	0
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3138AM4Z5	USAA DIRECT DELIVERY	12	\$3,538,226.04		0 \$0.00		NA 0
Total		12	\$3,538,226.04	100%	0 \$0.00	0 \$0.00	0
3138AM5A9	USAA DIRECT	17	\$1,167,062.00	1000-0	0 \$0.00	NA 0 \$0.00	NA 0
	DELIVERY						
Total		17	\$1,167,062.00	100%	\$0.00	0 \$0.00	0
3138AM5B7	USAA DIRECT	17	\$1,635,170.67	100%	0 \$0.00	NA 0 \$0.00	NA 0
	DELIVERY						
Total	+	17	\$1,635,170.67	100%	v \$0.00	0 \$0.00	0
3138AM5C5	USAA DIRECT DELIVERY	25	\$3,232,274.60	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	PPLITER I	25	\$3,232,274.60	100% ()\$0.00	0 \$0.00	0
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	USAA DIRECT				-		\dotplus			-
3138AM5D3	DELIVERY	15	\$2,416,325.00	100%	0 \$0.0	0 NA	<u>ر</u> ر	\$0.00	NA	0
Total		15	\$2,416,325.00	100%	0 \$0.0	0	0	\$0.00		0
3138AM5E1	USAA DIRECT DELIVERY	73	\$19,780,868.79	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		73	\$19,780,868.79	100%	0 \$0.0	0	0	\$0.00		0
3138AM5F8	USAA DIRECT DELIVERY	19	\$1,228,663.48	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		19	\$1,228,663.48	100%	0 \$0.0	0	0	\$0.00		0
3138AM5G6	USAA DIRECT DELIVERY	24	\$2,285,741.57	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		24	\$2,285,741.57	100%	0 \$0.0	0	0	\$0.00		0
3138AM5H4	USAA DIRECT DELIVERY	28	\$3,713,141.34	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		28	\$3,713,141.34	100%	0 \$0.0	0	0	\$0.00		0
3138AM5J0	USAA DIRECT DELIVERY	8	\$1,309,213.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		8	\$1,309,213.00	100%	0 \$0.0	0	0	\$0.00		0
3138AM5K7	USAA DIRECT DELIVERY	13	\$3,906,491.09	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		13	\$3,906,491.09	100%	0 \$0.0	0	0	\$0.00		0
3138AM5L5	USAA DIRECT DELIVERY	29	\$7,791,128.47	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		29	\$7,791,128.47	100%	0 \$0.0	0	0	\$0.00		0
3138AM5M3	USAA DIRECT DELIVERY	49	\$3,437,854.16	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		49	\$3,437,854.16	100%	0 \$0.0	0	0	\$0.00		0
3138AM5N1	USAA DIRECT DELIVERY	58	\$5,667,345.45	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		58	\$5,667,345.45	100%	0 \$0.0	0	0	\$0.00		0
3138AM5P6	USAA DIRECT DELIVERY	28	\$3,299,260.00	100%	0 \$0.0	0 NA		\$0.00		0
Total		28	\$3,299,260.00	100%	0 \$0.0	0	0	\$0.00		0
3138AM5Q4	USAA DIRECT DELIVERY	65	\$8,850,923.90	100%	0 \$0.0	0 NA	0	\$0.00	NA	0

Total		65	\$8,850,923.90	100% 0 \$0.00	0 \$0.00	0
3138AM5R2	USAA DIRECT DELIVERY	44	\$7,110,967.03	100% 0 \$0.00	NA 0 \$0.00 N	JA 0
Total		44	\$7,110,967.03	100% 0 \$0.00	0 \$0.00	0
3138AM5S0	USAA DIRECT DELIVERY	114	\$28,418,338.30	100% 0 \$0.00	NA 0 \$0.00 N	JA 0
Total		114	\$28,418,338.30	100% 0 \$0.00	0 \$0.00	0
3138AM5T8	USAA DIRECT DELIVERY	30	\$2,024,059.48	100% 0 \$0.00	NA 0 \$0.00 N	JA 0
Total		30	\$2,024,059.48	100% 0 \$0.00	0 \$0.00	0
3138AM5U5	USAA DIRECT DELIVERY	30	\$3,032,095.34	100% 0 \$0.00	NA 0 \$0.00 N	JA 0
Total		30	\$3,032,095.34	100% 0 \$0.00	0 \$0.00	0
3138AM5V3	USAA DIRECT DELIVERY	14	\$1,671,933.39	100% 0 \$0.00	NA 0 \$0.00 N	JA 0
Total		14	\$1,671,933.39	100% 0 \$0.00	0 \$0.00	0
3138AM5W1	USAA DIRECT DELIVERY	29	\$3,875,296.02	100% 0 \$0.00	NA 0 \$0.00 N	JA 0
Total		29	\$3,875,296.02	100% 0 \$0.00	0 \$0.00	0
3138AM5X9	USAA DIRECT DELIVERY	18	\$2,929,603.82	100% 0 \$0.00	NA 0 \$0.00 N	JA 0
Total		18	\$2,929,603.82	100% 0 \$0.00	0 \$0.00	0
3138AM5Y7	USAA DIRECT DELIVERY	79	\$19,568,075.91	100% 0 \$0.00	NA 0 \$0.00 N	JA 0
Total		79	\$19,568,075.91	100% 0 \$0.00	0 \$0.00	0
3138AM5Z4	USAA DIRECT DELIVERY	17	\$1,571,643.07	100% 0 \$0.00	NA 0 \$0.00 N	JA 0
Total		17	\$1,571,643.07	100% 0 \$0.00	0 \$0.00	0
3138AM6A8	USAA DIRECT DELIVERY	8	\$1,871,681.19	100% 0 \$0.00	NA 0 \$0.00 N	JA 0
Total		8	\$1,871,681.19	100% 0 \$0.00	0 \$0.00	0
3138AM6B6	USAA DIRECT DELIVERY	26	\$5,430,649.00	100% 0 \$0.00	NA 0 \$0.00 N	JA 0
Total		26	\$5,430,649.00	100% 0 \$0.00	0 \$0.00	0
3138AM6C4		16	\$1,371,585.00	100% 0 \$0.00	NA 0 \$0.00 N	JA 0

	USAA DIRECT				. '		. '	
Total	DELIVERY	16	\$1,371,585.00	100%	0 \$0.00		0 \$0.00	
			. , .				, † ,	
3138AM6D2	USAA DIRECT DELIVERY	15	\$1,922,608.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$1,922,608.00	100%	0 \$0.00		0 \$0.00	
		\longrightarrow		\longrightarrow	'	1		1
3138AM6E0	USAA DIRECT DELIVERY	10	\$1,622,759.00	100%	0 \$0.00		0 \$0.00	
Total		10	\$1,622,759.00	100%	0 \$0.00		0 \$0.00	
 	TICAA DIDECT	+		\longrightarrow		+	.+'	+
3138AM6F7	USAA DIRECT DELIVERY	38	\$10,325,109.00		0 \$0.00		0 \$0.00	
Total		38	\$10,325,109.00	100%	<u>0 \$0.00</u>	<u> </u>	0 \$0.00	
2122134605	USAA DIRECT	1 21	#1 002 220 00	1000	2 20 00	NI A	2000	NT A
3138AM6G5	DELIVERY	21	\$1,992,320.00		0 \$0.00		0 \$0.00) NA
Total		21	\$1,992,320.00	100%	0 \$0.00		0 \$0.00	
 	TICAA DIDECT	+			+	 	.+'	-
3138АМ6Н3	USAA DIRECT DELIVERY	23	\$5,384,269.00		0 \$0.00		0 \$0.00	
Total		23	\$5,384,269.00	100%	0 \$0.00		0 \$0.00	
 	USAA DIRECT	+			+	 	.+'	-
3138AM6J9	DELIVERY	14	\$1,129,705.00		0 \$0.00		0 \$0.00	
Total		14	\$1,129,705.00	100%	0 \$0.00		0 \$0.00	
 	TICAA DIDECT	+				+	.——	+
3138AM6K6	USAA DIRECT DELIVERY	12	\$1,642,479.00		0 \$0.00		0 \$0.00	
Total		12	\$1,642,479.00	100%	0 \$0.00		0 \$0.00	
 	TALL DIDECT	+	+			+	.——'	
3138AM6L4	USAA DIRECT DELIVERY	8	\$1,279,199.00	100%	0 \$0.00		0 \$0.00	
Total		8	\$1,279,199.00	100%	0 \$0.00		0 \$0.00	
<u> </u>		\longrightarrow			'	1	<u> </u>	
3138AM6M2	USAA DIRECT DELIVERY	29	\$7,261,234.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$7,261,234.00	100%	0 \$0.00	//	0 \$0.00)
					$\prod_{}$		'	
3138AM6N0	USAA DIRECT DELIVERY	11	\$1,174,198.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,174,198.00	100%	0 \$0.00		0 \$0.00)
<u> </u>		+		\longrightarrow		+	,——'	1
3138AM6P5	USAA DIRECT DELIVERY	16	\$3,585,590.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,585,590.00	100%	0 \$0.00	,	0 \$0.00	

		1		11 1		ī
2120 AMD20	SWDC MODTC ACE	10	¢1 162 050 25	95 240 0 ¢0 00	NA OSO OO	NA 0
3138AMD28	SWBC MORTGAGE	10	\$1,163,959.35	85.24% 0 \$0.00 14.76% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	
Total	Unavailable	12	\$201,600.00 \$1,365,559.35	100% 0 \$0.00	0 \$0.00	NA 0
lotai		12	\$1,303,339.33	100% 0 50.00	0 50.00	U
3138AMD36	SWBC MORTGAGE	13	\$938,763.09	76.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$282,685.37	23.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,221,448.46	100% 0 \$0.00	0 \$0.00	0
3138AMD44	SWBC MORTGAGE	14	\$1,375,895.25	86.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$207,870.95	13.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,583,766.20	100% 0 \$0.00	0 \$0.00	0
2120 AMD 51	OWD C MODECA CE	22	Φ4 21 4 52 C 07	06.548 0 00 00	NIA 0 00 00	NIA
3138AMD51	SWBC MORTGAGE Unavailable	33	\$4,314,526.87 \$671,321.16	86.54% 0 \$0.00 13.46% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Chavanabic	38	\$4,985,848.03	100% 0 \$0.00	0 \$0.00	0
3138AMD69	SWBC MORTGAGE	12	\$981,580.54	89.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$114,900.00	10.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,096,480.54	100% 0 \$0.00	0 \$0.00	0
3138AMD77	SWBC MORTGAGE	12	\$1,574,476.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,574,476.96	100% 0 \$0.00	0 \$0.00	0
3138AMD85	SWBC MORTGAGE	33	\$9,130,912.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	SWBC MORTGAGE	33	\$9,130,912.00 \$9,130,912.00	100% 0 \$0.00	0 \$0.00	0
Total			ψ,,130,,12.00	100 /ε 0 φυ.συ	υ φυ.υυ	
3138AMD93	SWBC MORTGAGE	10	\$2,783,979.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,783,979.80	100% 0 \$0.00	0 \$0.00	0
3138AMDV4	SWBC MORTGAGE	9	\$2,060,718.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,060,718.97	100% 0 \$0.00	0 \$0.00	0
3138AMDW2	SWBC MORTGAGE	24	\$5,789,735.18	94.65% 0 \$0.00	NA 0 \$0.00	NA 0
5136AMD W 2	Unavailable	2	\$326,949.10	5.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	26	\$6,116,684.28	100% 0 \$0.00	0 \$0.00	0
2129 AMDV0	CWDC MODTC ACE	5	¢1 220 022 00	100% 0 \$0.00	NA 0 \$0.00	NIA O
3138AMDX0 Total	SWBC MORTGAGE	5 5	\$1,339,923.00 \$1,339,923.00	100% 0 \$0.00	0 \$0.00	NA 0
			Ψ±10071720100	200 /6 0 0 0000	σφοιου	
3138AMDY8	SWBC MORTGAGE	30	\$7,806,354.02	98.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$155,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$7,961,354.02	100% 0 \$0.00	0 \$0.00	0
3138AMDZ5	SWBC MORTGAGE	25	\$4,537,425.00	91.3% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	3	\$432,140.00	8.7%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,969,565.00	100%	0 \$0.00	0 \$0.00	0
3138AMEA9	SWBC MORTGAGE	36	\$6,224,958.00				NA 0
	Unavailable	6	\$884,850.00	12.45%	0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$7,109,808.00	100%	0 \$0.00	0 \$0.00	0
3138AMEB7	SWBC MORTGAGE	8	\$1,691,800.00				NA 0
	Unavailable	2	\$247,950.00				NA 0
Total		10	\$1,939,750.00	100%	0 \$0.00	0 \$0.00	0
3138AMFD2	RBS CITIZENS, NA	55	\$3,308,617.21	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$3,308,617.21	-	0 \$0.00		0
10001			\$0,000,01,121	20070	φ φ σ σ σ σ	0,4000	
3138AMM28	Unavailable	14	\$2,637,954.13	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,637,954.13		0 \$0.00	0 \$0.00	0
3138AMM36	Unavailable	142	\$37,488,402.96	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		142	\$37,488,402.96	100%	0 \$0.00	0 \$0.00	0
3138AMM44	Unavailable	54	\$9,766,602.87		0 \$0.00		NA 0
Total		54	\$9,766,602.87	100%	0 \$0.00	0 \$0.00	0
			*	40004	0 + 0 0 0	77.104000	
3138AMM51	Unavailable	23	\$6,018,691.46		0 \$0.00		NA 0
Total		23	\$6,018,691.46	100%	0 \$0.00	0 \$0.00	0
2129 A M M CO	Timoroiloble	1.5	\$3,313,191.73	10007	0 \$0.00	NA 0 \$0.00	NIA O
3138AMM69 Total	Unavailable	15 15	\$3,313,191.73			0 \$0.00	NA 0
Total		13	φ3,313,131.73	100 %	ս ֆս.սս	0 90.00	U
3138AMM77	Unavailable	15	\$4,117,542.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ona variable	15	\$4,117,542.93		0 \$0.00		0
			, , , ,				
3138AMM85	Unavailable	100	\$26,706,282.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		100	\$26,706,282.56	100%	0 \$0.00	0 \$0.00	0
3138AMM93	Unavailable	40	\$6,177,204.93		0 \$0.00		NA 0
Total		40	\$6,177,204.93	100%	0 \$0.00	0 \$0.00	0
3138AMMZ5	Unavailable	17	\$3,740,470.70	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,740,470.70		0 \$0.00		0
3138AMNA9	Unavailable	20	\$6,018,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$6,018,900.00	100%	0 \$0.00	0 \$0.00	0
3138AMNB7	Unavailable	115	\$34,019,050.59	100%	0.00	NA 0 \$0.00	NA 0

					_			_			
Total		115	\$34,019,050.59	100%	0	\$0.00		0	\$0.00		0
3138AMNC5	Unavailable	35	\$7,013,031.56	100%	0	\$0.00	NA	0	\$0.00	N.A	7(
Total		35	\$7,013,031.56		_			_	\$0.00		(
3138AMND3	Unavailable	11	\$2,723,150.00	100%	0	\$0.00	NΙΛ	ቦ	\$0.00	N/	1
Total	Ona variable	11	\$2,723,150.00 \$2,723,150.00		_			_	\$0.00 \$0.00		0
3138AMNE1	Unavailable	15	\$3,402,581.24	10007	0	\$0.00	NI A	<u></u>	\$0.00	N.A	1
Total	Chavanaule	15	\$3,402,581.24 \$3,402,581.24		+-			_	\$0.00 \$0.00		0
3138ANQC0	NAVY FEDERAL CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total	CREDIT UNION	11	\$2,192,206.02	100%	0	\$0.00		0	\$0.00		0
3138ANRT2	SALEM FIVE MORTGAGE COMPANY, LLC	92	\$21,000,358.35	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		92	\$21,000,358.35	100%	0	\$0.00		0	\$0.00		0
3138ANRU9	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$3,063,981.79	100%	0	\$0.00	NA	0	\$0.00	N/	C
Total		14	\$3,063,981.79	100%	0	\$0.00		0	\$0.00		0
3138ANXH1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	138	\$24,072,131.75			\$0.00	NA	0	\$0.00	NA	V C
Total		138	\$24,072,131.75	100%	0	\$0.00		0	\$0.00		0
3138ANXJ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,494,772.54	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		17	\$2,494,772.54	100%	0	\$0.00		0	\$0.00		0
3138ANXK4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$6,468,234.00			\$0.00			\$0.00		V C
Total		35	\$6,468,234.00	100%	0	\$0.00		0	\$0.00		0
3138AP4D7	WELLS FARGO BANK, N.A	150	\$43,975,589.02	87.29%	0	\$0.00	NA	0	\$0.00	N.A	C
Total	Unavailable	22	\$6,404,605.83 \$50,380,104,85		+	1 1		_	\$0.00		1
Total		172	\$50,380,194.85	100%	10	DU.U		U	\$0.00		0
3138AP4E5	WELLS FARGO BANK, N.A	122	\$33,721,982.84	81.72%	0	\$0.00	NA	0	\$0.00	N.A	7 (

	TT		Φ7 544 211 62	10.0007 0 00 00	NA 0 \$0.00	NIA C
<u> </u>	Unavailable	32	\$7,544,311.62			NA 0
Total		154	\$41,266,294.46	100% 0 \$0.00	0 \$0.00	0
3138AP4F2	WELLS FARGO BANK, N.A	99	\$29,447,832.57		NA 0 \$0.00	NA 0
	Unavailable	17	\$5,755,627.23		NA 0 \$0.00	NA 0
Total		116	\$35,203,459.80	100% 0 \$0.00	0 \$0.00	0
3138AP4G0	WELLS FARGO BANK, N.A	70	\$24,123,819.84		NA 0 \$0.00	NA 0
	Unavailable	20	\$6,170,869.98		NA 0 \$0.00	NA 0
Total		90	\$30,294,689.82	100% 0 \$0.00	0 \$0.00	0
3138AP4H8	WELLS FARGO BANK, N.A	104	\$32,222,026.46		NA 0 \$0.00	NA 0
	Unavailable	29	\$8,096,091.09		NA 0 \$0.00	NA 0
Total		133	\$40,318,117.55	100% 0 \$0.00	0 \$0.00	0
3138AP4J4	WELLS FARGO BANK, N.A	119	\$38,515,066.38		NA 0 \$0.00	NA 0
	Unavailable	7	\$1,561,713.25		NA 0 \$0.00	NA 0
Total		126	\$40,076,779.63	100% 0 \$0.00	0 \$0.00	0
3138AP4K1	WELLS FARGO BANK, N.A	105	\$28,849,103.19		NA 0 \$0.00	NA 0
	Unavailable	22	\$6,254,275.77		NA 0 \$0.00	NA
Total		127	\$35,103,378.96	100% 0 \$0.00	0 \$0.00	0
3138AP4L9	WELLS FARGO BANK, N.A	115	\$35,162,328.63		NA 0 \$0.00	NA
	Unavailable	14	. , ,	12.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		129	\$40,330,002.38	100% 0 \$0.00	0 \$0.00	(
3138AP4Z8	WELLS FARGO BANK, N.A	120	\$38,454,446.95	95.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,897,530.82		NA 0 \$0.00	NA (
Total		127	\$40,351,977.77	100% 0 \$0.00	0 \$0.00	(
3138AP5A2	WELLS FARGO BANK, N.A	81	\$25,312,949.42		NA 0 \$0.00	NA
	Unavailable	15	\$4,944,756.75	 	NA 0 \$0.00	NA
Total		96	\$30,257,706.17	100% 0 \$0.00	0 \$0.00	(
3138AP5B0	WELLS FARGO BANK, N.A	143	\$47,031,277.81	93.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$3,225,876.51	6.42% 0 \$0.00	NA 0 \$0.00	NA

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Total		150	\$50,257,154.32	100%	U	\$0.00		0	\$0.00		0
3138AP5G9	WELLS FARGO BANK, N.A	123	\$38,359,615.71	85.81%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	19	\$6,342,927.18		-			-	\$0.00		(
Total		142	\$44,702,542.89	100%	0	\$0.00		0	\$0.00		(
<u> </u>		+			${f \parallel}$			L			ļ
3138AP5H7	WELLS FARGO BANK, N.A	52	\$17,898,560.03		Ш				\$0.00		+
<u> </u>	Unavailable	9	\$2,210,569.38		-			_	\$0.00		Т.
Total		61	\$20,109,129.41	100%	0	\$0.00		0	\$0.00		(
3138AP6S2	WELLS FARGO BANK, N.A	100	\$34,059,391.42	96.57%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	4	\$1,209,512.33	3.43%	0	\$0.00	NA	0	\$0.00	NA	(
Total		104	\$35,268,903.75		_			_	\$0.00		(
3138APHL5	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,143,500.00	100%	0	\$0.00			\$0.00		. (
Total		5	\$1,143,500.00	100%	0	\$0.00		0	\$0.00		(
3138APHM3	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$4,184,346.51		Ш				\$0.00		
Total		17	\$4,184,346.51	100%	0	\$0.00		0	\$0.00		0
3138APHN1	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,490,014.03		Ш				\$0.00		, (C
Total		13	\$1,490,014.03	100%	0	\$0.00		0	\$0.00		0
3138АРНР6	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,155,804.29		Ш				\$0.00		_
Total		8	\$1,155,804.29	100%	0	\$0.00		0	\$0.00		0
3138APHQ4	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,698,310.00		Ш				\$0.00		
Total		17	\$2,698,310.00	100%	0	\$0.00		0	\$0.00		0
3138APM54	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,266,826.70		Ш				\$0.00		, C
Total		4	\$2,266,826.70	100%	0	\$0.00		0	\$0.00		0
				'	П	1					1

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3138APM62	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,614,654.63	100%	0 \$0.00	NA	\$0.00	NA 0
Total	1000011111	15	\$1,614,654.63	100%	0 \$0.00		\$0.00	0
			*************************************		4		7	
3138APM70	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$9,613,089.14	100%	0 \$0.00	NA	\$0.00	NA 0
Total		37	\$9,613,089.14	100%	0 \$0.00		\$0.00	0
3138APM88	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$1,822,167.09	100%	0 \$0.00	NA	\$0.00	NA 0
Total		21	\$1,822,167.09	100%	0 \$0.00	(\$0.00	0
3138APM96	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,466,161.26		0 \$0.00		\$0.00	
Total		10	\$1,466,161.26	100%	0 \$0.00	(\$0.00	0
3138APNA2	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$11,884,643.41		0 \$0.00		\$0.00	
Total		48	\$11,884,643.41	100%	0 \$0.00		\$0.00	0
3138APPS1	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$2,021,016.21		0 \$0.00		\$0.00	
Total		21	\$2,021,016.21	100%	0 \$0.00		\$0.00	0
3138АРРТ9	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,291,783.00		0 \$0.00		\$0.00	
Total		4	\$1,291,783.00	100%	0 \$0.00	(\$0.00	0
3138APPU6	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$6,752,300.40		0 \$0.00		\$0.00	
Total		26	\$6,752,300.40	100%	0 \$0.00	(\$0.00	0
3138APPV4	CAPITAL ONE, NATIONAL ASSOCIATION	43	\$12,857,967.30		0 \$0.00		\$0.00	
Total		43	\$12,857,967.30	100%	0 \$0.00		\$0.00	0
3138APR91	GMAC MORTGAGE, LLC	7	\$1,869,392.63	3.74%	0 \$0.00	NA	\$0.00	NA 0

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	Unavailable	205	\$48,135,810.28		NA 0 \$0.00	NA 0
Total		212	\$50,005,202.91	100% 0 \$0.00	0 \$0.00	0
3138APSA7	GMAC MORTGAGE, LLC	11	\$2,309,987.54		NA 0 \$0.00	NA 0
	Unavailable	190	\$47,691,696.29	95.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		201	\$50,001,683.83	100% 0 \$0.00	0 \$0.00	0
3138APSS8	GMAC MORTGAGE, LLC	8	\$1,811,148.20	14.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$11,048,089.42	85.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$12,859,237.62	100% 0 \$0.00	0 \$0.00	0
3138APST6	GMAC MORTGAGE, LLC	4	\$2,283,657.24	13.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$15,172,756.56		NA 0 \$0.00	NA 0
Total		33	\$17,456,413.80	100% 0 \$0.00	0 \$0.00	0
3138APSV1	GMAC MORTGAGE, LLC	4	\$1,091,800.00	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	142	\$42,106,202.77	97.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$43,198,002.77	100% 0 \$0.00	0 \$0.00	0
3138APX94	PULTE MORTGAGE, L.L.C	29	\$6,359,595.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,359,595.32	100% 0 \$0.00	0 \$0.00	0
3138APY36	Unavailable	5	\$423,075.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanabic	5	\$423,075.23	100% 0 \$0.00	0 \$0.00	0
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3138APY44	Unavailable	27	\$2,742,652.71	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$2,742,652.71	100% 0 \$0.00	0 \$0.00	0
3138APYA0	PULTE MORTGAGE, L.L.C	21	\$6,256,203.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$6,256,203.00	100% 0 \$0.00	0 \$0.00	0
3138APYB8	PULTE MORTGAGE, L.L.C	34	\$6,690,495.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$6,690,495.00	100% 0 \$0.00	0 \$0.00	0
3138APYC6	PULTE MORTGAGE, L.L.C	33	\$7,103,993.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$7,103,993.00	100% 0 \$0.00	0 \$0.00	0
3138APYD4		13	\$2,045,645.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

	PULTE MORTGAGE, L.L.C					
Total		13	\$2,045,645.00	100% 0 \$0.0	0 \$0.00	0
3138APYE2	PULTE MORTGAGE, L.L.C	22	\$3,949,433.98	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		22	\$3,949,433.98	100% 0 \$0.0	0 \$0.00	0
3138APYF9	PULTE MORTGAGE, L.L.C	20	\$4,851,695.25	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		20	\$4,851,695.25	100% 0 \$0.0	0 \$0.00	0
3138APYG7	PULTE MORTGAGE, L.L.C	20	\$4,999,918.00	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		20	\$4,999,918.00	100% 0 \$0.0	0 \$0.00	0
3138APYH5	PULTE MORTGAGE, L.L.C	25	\$4,689,399.40	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		25	\$4,689,399.40	100% 0 \$0.0	0 \$0.00	0
3138AQCR5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,771.26	9.2% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	18	\$1,577,286.34	90.8% 0 \$0.0		NA 0
Total		20	\$1,737,057.60	100% 0 \$0.0	0 \$0.00	0
3138AQCS3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$657,224.50	12.04% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	34	\$4,801,741.01	87.96% 0 \$0.0		NA 0
Total		39	\$5,458,965.51	100% 0 \$0.0	0 \$0.00	0
3138AQCT1 Total	Unavailable	12 12	\$1,415,878.34 \$1,415,878.34	100% 0 \$0.0 100% 0 \$0.0		NA 0
3138AQCU8	Unavailable	13	\$2,098,476.06	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		13	\$2,098,476.06	100% 0 \$0.0	0 \$0.00	0
3138AQCV6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$288,000.00	6.9% 0 \$0.0		NA 0
T-4-1	Unavailable	12	\$3,887,462.73	93.1% 0 \$0.0		NA 0
Total		13	\$4,175,462.73	100% 0 \$0.0	0 \$0.00	0
3138AQCW4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$757,332.19	17.88% 0 \$0.0	00 NA 0 \$0.00	NA 0

	Unavailable	52	\$3,479,149.10	82.12% (2 \$0,00	NA 0 \$0.00	NA
Total	O HA V A HA O I C	64	\$4,236,481.29	100%		0 \$0.00	NA (
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3138AQCX2	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,001,164.90	12.84% (NA 0 \$0.00	NA
	Unavailable	69	\$6,795,971.45	87.16% (NA 0 \$0.00	NA (
Total		79	\$7,797,136.35	100%	0 \$0.00	0 \$0.00	(
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3138AR5Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,212,033.00		0\$0.00	NA 0 \$0.00	NA
Total		17	\$3,212,033.00	100%	0 \$0.00	0 \$0.00	(
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3138AR5S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,602,882.06		0 \$0.00	NA 0 \$0.00	NA
Total		33	\$7,602,882.06	100%	0 \$0.00	0 \$0.00	0
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3138AR5Z3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,851,711.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$4,851,711.00	100% (0 \$0.00	0 \$0.00	0
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3138AR6A7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$2,107,722.44		0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,107,722.44	100%	0 \$0.00	0 \$0.00	0
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3138AR6B5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,836,800.64		0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$2,836,800.64	100%	0 \$0.00	0 \$0.00	0
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3138AR6C3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,833,352.79		0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$5,833,352.79	100% (0 \$0.00	0 \$0.00	0
3138AR6F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,262,805.67		0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,262,805.67	100% (0 \$0.00	0 \$0.00	0
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3138AR6G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,888,208.63	100%	0 \$0.00	NA 0 \$0.00	NA 0

Total 3138AR6M1 Total 3138AR6U3 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL	149 149	\$1,888,208.63 \$30,031,595.43 \$30,031,595.43	100%		\$0.00 \$0.00			\$0.00 \$0.00	NA
Total 3138AR6U3	LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE,				0	\$0.00	NA	0	\$0.00	NA
3138AR6U3	·	149	\$30,031,595.43	1000	_					
	·			100%	0	\$0.00		0	\$0.00	
Total	SAVINGS BANK)	17	\$2,468,572.40	100%	0	\$0.00			\$0.00	
		17	\$2,468,572.40	100%	0	\$0.00		0	\$0.00	
3138AR6V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,250,151.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,250,151.00	100%	0	\$0.00		0	\$0.00	
3138AR6X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,525,117.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,525,117.00	100%	0	\$0.00		0	\$0.00	
3138ARA79	SUNTRUST MORTGAGE INC	265	\$65,194,232.59	73.98%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	116	\$22,931,595.30		_			-	\$0.00	NA
Total		381	\$88,125,827.89	100%	U	\$0.00		0	\$0.00	
3138ARA87	SUNTRUST MORTGAGE INC	71	\$6,934,853.77	70.85%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	28	\$2,853,414.84		_			_	\$0.00	NA
Total		99	\$9,788,268.61	100%	U	\$0.00		0	\$0.00	
3138ARA95	SUNTRUST MORTGAGE INC	73	\$4,774,424.67	68.06%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	32	\$2,240,089.83		_			-	\$0.00	NA
Total		105	\$7,014,514.50	100%	0	\$0.00		0	\$0.00	
3138ARB29	SUNTRUST MORTGAGE INC	11	\$975,507.89	83.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$194,965.61	16.66%				_	\$0.00	NA
Total		13	\$1,170,473.50	100%	0	\$0.00		0	\$0.00	
3138ARB37	SUNTRUST MORTGAGE INC	12	\$1,703,284.81	76.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$512,446.81	23.13%					\$0.00	NA
Total		15	\$2,215,731.62	100%	0	\$0.00		0	\$0.00	

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3138ARB45	SUNTRUST MORTGAGE INC	18	\$1,166,252.05	87.44%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$167,520.11	12.56%		NA 0 \$0.00	NA 0
Total		21	\$1,333,772.16	100%	\$0.00	0 \$0.00	0
3138ARB52	SUNTRUST MORTGAGE INC	7	\$1,281,914.62	100%		NA 0 \$0.00	NA 0
Total		7	\$1,281,914.62	100%	\$0.00	0 \$0.00	0
3138ARB60	SUNTRUST MORTGAGE INC	11	\$2,212,150.55			NA 0 \$0.00	NA 0
	Unavailable	11	\$2,102,278.33			NA 0 \$0.00	NA 0
Total		22	\$4,314,428.88	100%	\$0.00	0 \$0.00	0
3138ARB78	SUNTRUST MORTGAGE INC	1	\$250,000.00			NA 0 \$0.00	NA 0
	Unavailable	5	\$1,055,014.00			NA 0 \$0.00	NA 0
Total		6	\$1,305,014.00	100%	\$0.00	0 \$0.00	0
3138ARB86	SUNTRUST MORTGAGE INC	74	\$15,036,196.00			NA 0 \$0.00	NA 0
	Unavailable	83	\$16,423,566.56	52.2%	\$0.00	NA 0 \$0.00	NA 0
Total		157	\$31,459,762.56	100%	\$0.00	0 \$0.00	0
3138ARB94	SUNTRUST MORTGAGE INC	13	\$3,236,401.78	76.29%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,006,010.96	23.71%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,242,412.74	100%	\$0.00	0 \$0.00	0
3138ARBA1	SUNTRUST MORTGAGE INC	25	\$4,684,652.19			NA 0 \$0.00	NA 0
	Unavailable	1	\$228,455.54	4.65% (NA 0 \$0.00	NA 0
Total		26	\$4,913,107.73	100%	\$0.00	0 \$0.00	0
3138ARBB9	SUNTRUST MORTGAGE INC	31	\$6,873,915.85	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,873,915.85	100%	\$0.00	0 \$0.00	0
3138ARBC7	SUNTRUST MORTGAGE INC	32	\$7,053,417.25			NA 0 \$0.00	NA 0
Total		32	\$7,053,417.25	100%	\$0.00	0 \$0.00	0
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3138ARBD5	SUNTRUST MORTGAGE INC	14	\$3,398,360.65	35.64%		NA 0 \$0.00	NA 0
	Unavailable	29	\$6,135,815.13	64.36%		NA 0 \$0.00	NA 0
Total		43	\$9,534,175.78	100%	\$0.00	0 \$0.00	0

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SUNTRUST MORTGAGE INC	264	\$60,938,963.83	78.02% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	83	\$17,163,656.90	21.98% 0 \$0.00	NA 0 \$0.00	NAC
	347	\$78,102,620.73	100% 0 \$0.00	0 \$0.00	0
CLD IND LOT					
MORTGAGE INC	23	\$1,524,935.53	78.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$422,340.35			NA (
	30	\$1,947,275.88	100% 0 \$0.00	0 \$0.00	0
SUNTRUST MORTGA GE INC	9	\$875,801.37	64.34% 0 \$0.00	NA 0 \$0.00	NA
	5	\$485 303 47	35.66% 0.\$0.00	NA 0 \$0.00	NA
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SUNTRUST MORTGAGE INC	9	\$1,057,347.07	75.33% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$346,337.61	24.67% 0 \$0.00	NA 0 \$0.00	NA C
	12	\$1,403,684.68	100% 0 \$0.00	0 \$0.00	0
SUNTRUST MORTGAGE INC	1	\$82,300.00	3.05% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	11	\$2,620,400.00	96.95% 0 \$0.00	NA 0 \$0.00	NA C
	12	\$2,702,700.00	100% 0 \$0.00	0 \$0.00	0
SUNTRUST MORTGAGE INC	11	\$2,307,868.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
	11	\$2,307,868.16	100% 0 \$0.00	0 \$0.00	0
CLIN IND LIGHT	++++				
SUNTRUST MORTGAGE INC	9	\$1,914,305.90	100% 0 \$0.00	NA 0 \$0.00	NA
	9	\$1,914,305.90	100% 0 \$0.00	0 \$0.00	0
SUNTRUST MORTGAGE INC	8	\$1,352,305.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
	8	\$1,352,305.19	100% 0 \$0.00	0 \$0.00	0
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SUNTRUST MORTGAGE INC	20	\$1,391,043.98	91.82% 0 \$0.00	NA 0 \$0.00	NAC
Unavailable	2	\$123,937.76	8.18% 0 \$0.00	NA 0 \$0.00	NAC
	22	\$1,514,981.74	100% 0 \$0.00	0 \$0.00	0
SUNTRUST MORTGAGE INC	21	\$5,041,589.95	90.55% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$526,115.67	9.45% 0 \$0.00	NA 0 \$0.00	NAC
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC SUNTRUST MORTGAGE INC	MORTGAGE INC	MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable 2 \$1,391,043.98 Unavailable 2 \$1,514,981.74 SUNTRUST MORTGAGE INC Unavailable 2 \$1,514,981.74	MORTGAGE INC	MORTGAGE INC

Total		25	\$5,567,705.62	100%	0 \$0.00	0 \$0.00	(
3138ARBQ6	SUNTRUST MORTGAGE INC	15	\$3,680,093.41		0 \$0.00	NA 0 \$0.00	NA
Total		15	\$3,680,093.41	100%	0 \$0.00	0 \$0.00	(
3138ARBR4	SUNTRUST MORTGAGE INC	102	\$24,825,550.37	97.68%		NA 0 \$0.00	NA
	Unavailable	3	\$589,090.79	2.32%		NA 0 \$0.00	NAC
Total		105	\$25,414,641.16	100%	0 \$0.00	0 \$0.00	0
3138ARBS2	SUNTRUST MORTGAGE INC	115	\$23,023,302.82	78.01%		NA 0 \$0.00	NA 0
	Unavailable	41	\$6,488,245.42	21.99%		NA 0 \$0.00	NAC
Total		156	\$29,511,548.24	100%	0 \$0.00	0 \$0.00	0
3138ARBT0	SUNTRUST MORTGAGE INC	53	\$13,911,180.75	27.73%		NA 0 \$0.00	NA 0
	Unavailable	168	\$36,247,608.46	72.27%		NA 0 \$0.00	NA 0
Total		221	\$50,158,789.21	100%	0 \$0.00	0 \$0.00	0
3138ARBU7	SUNTRUST MORTGAGE INC	41	\$2,561,354.70			NA 0 \$0.00	NA 0
	Unavailable	40	\$2,628,345.10	50.65%		NA 0 \$0.00	NA 0
Total		81	\$5,189,699.80	100%	0 \$0.00	0 \$0.00	0
3138ARBV5	SUNTRUST MORTGAGE INC	26	\$2,586,202.68			NA 0 \$0.00	NA 0
	Unavailable	24	\$2,359,069.63	47.7% (NA 0 \$0.00	NA 0
Total		50	\$4,945,272.31	100%	0 \$0.00	0 \$0.00	0
3138ARBW3	SUNTRUST MORTGAGE INC	18	\$2,138,615.40			NA 0 \$0.00	NA 0
	Unavailable	34	\$4,033,709.05			NA 0 \$0.00	NA 0
Total		52	\$6,172,324.45	100%	0 \$0.00	0 \$0.00	0
3138ARBX1	SUNTRUST MORTGAGE INC	53	\$3,344,223.42	66.96%		NA 0 \$0.00	NA 0
	Unavailable	26	\$1,649,954.15	33.04%		NA 0 \$0.00	NA 0
Total		79	\$4,994,177.57	100%	0 \$0.00	0 \$0.00	0
3138ARBY9	SUNTRUST MORTGAGE INC	37	\$3,506,978.94			NA 0 \$0.00	NA 0
	Unavailable	12	\$1,164,941.57	24.93%		NA 0 \$0.00	NA 0
Total		49	\$4,671,920.51	100%	0 \$0.00	0 \$0.00	
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3138ARBZ6	SUNTRUST MORTGAGE INC	26	\$3,034,478.07	83.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$592,096.08	16.33%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,626,574.15	100%	0	\$0.00		0	\$0.00	
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3138ARC69	Unavailable	10	\$2,006,669.56		+	\$0.00	NA	-	\$0.00	NA
Total		10	\$2,006,669.56	100%	U	\$0.00		U	\$0.00	
3138ARC77	Unavailable	18	\$4,529,961.07	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,529,961.07	100%	0	\$0.00		0	\$0.00	
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3138ARC85	Unavailable	12	\$2,040,768.82		-	\$0.00	NA	-	\$0.00	NA
Total		12	\$2,040,768.82	100%	U	\$0.00		U	\$0.00	
3138ARC93	Unavailable	14	\$2,722,100.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,722,100.62	100%	0	\$0.00		0	\$0.00	
3138ARCA0	SUNTRUST MORTGAGE INC	146	\$30,664,407.50	77.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$8,916,263.21	22.53%	0	\$0.00	NA	0	\$0.00	NA
Total		194	\$39,580,670.71	100%	_			_	\$0.00	
3138ARCB8	SUNTRUST MORTGAGE INC	9	\$2,756,273.56				NA	0	\$0.00	NA
	Unavailable	41	\$12,243,727.14		_		NA	_	\$0.00	NA
Total		50	\$15,000,000.70	100%	0	\$0.00		0	\$0.00	
3138ARCC6	SUNTRUST MORTGAGE INC	24	\$6,893,211.16	27.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$18,104,810.12				NA	0	\$0.00	NA
Total		89	\$24,998,021.28	100%	0	\$0.00		0	\$0.00	
3138ARCD4	SUNTRUST MORTGAGE INC	17	\$4,663,300.34	23.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	57	\$15,377,192.48		_		NA	0	\$0.00	NA
Total		74	\$20,040,492.82	100%	0	\$0.00		0	\$0.00	
3138ARCE2	SUNTRUST MORTGAGE INC	17	\$4,035,861.50	26.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$10,984,041.07	73.13%	-	i	NA	-	\$0.00	NA
Total		61	\$15,019,902.57	100%	0	\$0.00		0	\$0.00	
3138ARCF9	SUNTRUST MORTGAGE INC	34	\$10,224,310.00						\$0.00	NA
	Unavailable	47	\$14,797,217.00						\$0.00	NA
Total		81	\$25,021,527.00	100%	0	\$0.00		0	\$0.00	

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3138ARCG7	MORTGAGE INC	10	\$2,228,207.18	8.92%		NA 0 \$0.00	NAC
	Unavailable	71	\$22,762,957.73	91.08% (\$0.00	NA 0 \$0.00	NAC
Total		81	\$24,991,164.91	100%	\$0.00	0 \$0.00	0
3138ARCH5	SUNTRUST	3	\$510,200.37	3.39% (00.02	NA 0 \$0.00	NAC
3136ARCH3	MORTGAGE INC						
T	Unavailable	51	\$14,518,455.83	96.61%	_	NA 0 \$0.00	NA C
Total		54	\$15,028,656.20	100%	\$0.00	0 \$0.00	0
3138ARCJ1	SUNTRUST MORTGAGE INC	16	\$4,253,003.94	28.32%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$10,766,303.77	71.68% (\$0.00	NA 0 \$0.00	NA C
Total		54	\$15,019,307.71	100%	\$0.00	0 \$0.00	0
3138ARCK8	SUNTRUST MORTGAGE INC	2	\$734,000.00	48.01%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$795,000.00	51.99% (\$0.00	NA 0 \$0.00	NA
Total		5	\$1,529,000.00	100%	\$0.00	0 \$0.00	0
3138ARCL6	SUNTRUST MORTGAGE INC	1	\$173,500.00	3.74%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$4,467,700.00	96.26% (\$0.00	NA 0 \$0.00	NA C
Total		13	\$4,641,200.00	100%	\$0.00	0 \$0.00	0
	SUNTRUST				1.		
3138ARCM4	MORTGAGE INC	4	\$1,769,900.00	23.54%		NA 0 \$0.00	NA
	Unavailable	15	\$5,749,283.13	76.46% (NA 0 \$0.00	NAC
Total		19	\$7,519,183.13	100%	\$0.00	0 \$0.00	0
3138ARCP7	SUNTRUST MORTGAGE INC	26	\$9,013,309.53	45.64% (\$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$10,736,215.23	54.36% (\$0.00	NA 0 \$0.00	NAC
Total		56	\$19,749,524.76	100%	\$0.00	0 \$0.00	0
3138ARCQ5	SUNTRUST MORTGAGE INC	53	\$15,337,538.00	53.92% (NA 0 \$0.00	NA
	Unavailable	41	\$13,109,576.77	46.08%	\$0.00	NA 0 \$0.00	NAC
Total		94	\$28,447,114.77	100%	\$0.00	0 \$0.00	0
3138ARCR3	SUNTRUST MORTGAGE INC	40	\$10,485,519.00	42.15% (NA 0 \$0.00	NA
	Unavailable	50	\$14,393,105.64	57.85% (\$0.00	NA 0 \$0.00	NAC
Total		90	\$24,878,624.64	100%	\$0.00	0 \$0.00	0

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3138ARCS1	SUNTRUST MORTGAGE INC	6	\$1,461,000.00	11.19% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$11,598,853.36	88.81%	\$0.00	NA 0 \$0.00	NA 0
Total		41	\$13,059,853.36	100% 0	\$0.00	0 \$0.00	0
3138ARCT9	SUNTRUST MORTGAGE INC	6	\$1,561,100.00	14.63% 0		NA 0 \$0.00	NA 0
Total	Unavailable	29 35	\$9,108,107.87	85.37% 0		NA 0 \$0.00 0 \$0.00	NA 0
1 otai		35	\$10,669,207.87	100% 0	\$0.00	0 50.00	0
3138ARCU6	SUNTRUST MORTGAGE INC	36	\$7,655,062.00	71.35% 0		NA 0 \$0.00	NA 0
	Unavailable	12	\$3,073,935.51	28.65% 0	 	NA 0 \$0.00	NA 0
Total		48	\$10,728,997.51	100% 0	\$0.00	0 \$0.00	0
3138ARCV4	SUNTRUST MORTGAGE INC	81	\$23,497,403.14	46.67% 0		NA 0 \$0.00	NA 0
	Unavailable	91	\$26,855,411.39	53.33% 0		NA 0 \$0.00	NA 0
Total		172	\$50,352,814.53	100% 0	\$0.00	0 \$0.00	0
3138ARCW2	SUNTRUST MORTGAGE INC	67	\$18,861,197.00	44.24% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	83	\$23,769,737.33	55.76% 0	\$0.00	NA 0 \$0.00	NA 0
Total		150	\$42,630,934.33	100% 0	\$0.00	0 \$0.00	0
3138ARDA9	Unavailable	13	\$2,296,493.72	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,296,493.72	100%	\$0.00	0 \$0.00	0
3138ARDB7	Unavailable	19	\$3,125,044.81	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,125,044.81	100% 0		0 \$0.00	0
3138ARDC5	Unavailable	12	\$2,986,656.62	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,986,656.62	100% 0		0 \$0.00	0
3138ARF25	WRIGHT-PATT CREDIT UNION, INC	6	\$695,341.31	34.77% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,304,533.94	65.23% 0	1 1	NA 0 \$0.00	NA 0
<u>Total</u>		17	\$1,999,875.25	100% 0	\$0.00	0 \$0.00	0
3138ARF33	WRIGHT-PATT CREDIT UNION, INC	7	\$1,176,646.95	33.62% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,323,262.35	66.38% 0	1 1	NA 0 \$0.00	NA 0
Total		18	\$3,499,909.30	100% 0	\$0.00	0 \$0.00	0
3138ARFW9	WRIGHT-PATT CREDIT UNION, INC	2	\$306,298.51	30.61% 0	\$0.00	NA 0 \$0.00	NA 0

	Unavailable	3	\$694,225.00	69.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,000,523.51	100% 0 \$0.00	0 \$0.00	0
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3138ARFX7	WRIGHT-PATT CREDIT UNION, INC	12	\$805,182.30	40.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,195,042.17	59.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$2,000,224.47	100% 0 \$0.00	0 \$0.00	0
3138ARFY5	WRIGHT-PATT CREDIT UNION, INC	7	\$420,506.72	42.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$580,012.83	57.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,000,519.55	100% 0 \$0.00	0 \$0.00	0
3138ARFZ2	WRIGHT-PATT CREDIT UNION, INC	10	\$1,602,865.35	45.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,897,034.29	54.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,499,899.64	100% 0 \$0.00	0 \$0.00	0
	CADITAL ONE					
3138ARSJ4	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$7,512,918.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$7,512,918.00	100% 0 \$0.00	0 \$0.00	0
3138ASC75	METLIFE BANK, NA	40	\$5,274,324.63	69.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$2,300,876.03	30.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$7,575,200.66	100% 0 \$0.00	0 \$0.00	0
3138ASC83	METLIFE BANK, NA	25	\$4,052,692.72	73.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,475,043.13	26.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$5,527,735.85	100% 0 \$0.00	0 \$0.00	0
2129 A CC01	METHER DANK NA	6	¢1 460 226 71	34.31% 0 \$0.00	NA 0 \$0.00	NA 0
3138ASC91	METLIFE BANK, NA Unavailable	10	\$1,460,336.71 \$2,795,607.78	65.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanabic	16	\$4,255,944.49	100% 0 \$0.00	0 \$0.00	117.0
Total		10	ψτ,200,211.12	100 /ε 0 φυ.συ	υ ψυ.υυ	U
3138ASDA7	METLIFE BANK, NA	18	\$5,683,614.41	79.7% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,447,653.94	20.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$7,131,268.35	100% 0 \$0.00	0 \$0.00	0
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3138ASDB5	METLIFE BANK, NA	40	\$3,284,894.11	75.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,055,306.52	24.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$4,340,200.63	100% 0 \$0.00	0 \$0.00	0
3138ASDC3	METLIFE BANK, NA	14	\$2,119,990.08	65.52% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,115,646.28	34.48% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,235,636.36	100% 0 \$0.00	0 \$0.00	0

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3138ASDD1	METLIFE BANK, NA	14	\$3,623,484.96	44.39%	0.00	00	NΙΔ	0 \$0.00	NA 0
3138ASUU1	Unavailable	11	\$3,623,484.96	1				0 \$0.00	NA 0
Total	Ullavaliadic	25	\$4,539,502.43 \$8,162,987.39					0 \$0.00	NA 0
10141		40	\$0,1U4,7U1.J	100 /0	υφυ.	<u>Ju</u>		J \$0.00	
3138ASDE9	METLIFE BANK, NA	33	\$2,998,005.96	72.97%	0 \$0.	00	NA	0 \$0.00	NA 0
	Unavailable	12	\$1,110,297.11	27.03%				0 \$0.00	NA 0
Total		45	\$4,108,303.07	100%	0 \$0.	00		0 \$0.00	0
3138ASDF6	METLIFE BANK, NA	23	\$1,991,083.00	70.64%	0 \$0.	00		0 \$0.00	NA 0
	Unavailable	9	\$827,400.00		++-			0 \$0.00	NA 0
Total		32	\$2,818,483.00	100%	0 \$0.	00		0 \$0.00	0
3138ASDG4	METLIFE BANK, NA	12	\$1,643,560.00	58.62%	0 \$0.	00		0 \$0.00	NA 0
	Unavailable	9	\$1,160,320.00	41.38%	0 \$0.	00	NA	0 \$0.00	NA 0
Total		21	\$2,803,880.00	100%	0 \$0.	00		0 \$0.00	0
3138ASDH2	METLIFE BANK, NA	19	\$1,471,613.00	86.26%	0 \$0.	00	NA	0 \$0.00	NA 0
	Unavailable	3	\$234,500.00	13.74%	0 \$0.	00	NA	0 \$0.00	NA 0
Total		22	\$1,706,113.00	100%	0 \$0.	00		0 \$0.00	0
3138ASDJ8	METLIFE BANK, NA	27	\$7,503,775.00				NA	0 \$0.00	NA 0
	Unavailable	48	\$16,626,426.89					0 \$0.00	NA 0
Total		75	\$24,130,201.89	100%	0 \$0.	00		0 \$0.00	0
3138ASDK5	METLIFE BANK, NA	41	\$11,051,839.03	59.34%	0 \$0.	00		0 \$0.00	NA 0
	Unavailable	23	\$7,571,620.74					0 \$0.00	NA 0
Total		64	\$18,623,459.77	100%	0 \$0.	00	 	0 \$0.00	0
3138ASDL3	METLIFE BANK, NA	7	\$1,681,169.00	1		i		0 \$0.00	NA 0
	Unavailable	5	\$2,804,000.00					0 \$0.00	NA 0
Total	'	12	\$4,485,169.00	100%	0 \$0.	00		0 \$0.00	0
3138ASDM1	METLIFE BANK, NA	8	\$3,322,150.00					0 \$0.00	NA 0
	Unavailable	4	\$2,072,884.00	1				0 \$0.00	NA 0
Total	'	12	\$5,395,034.00	100%	0 \$0.0	00		0 \$0.00	0
3138ASEF5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$461,000.00	3.9%	0 \$0.	00	NA	0 \$0.00	NA 0
	Unavailable	48	\$11,356,369.43	96.1%	0 \$0.	00	NA	0 \$0.00	NA
Total		50	\$11,817,369.43		1 1			0 \$0.00	0
3138ASEG3	FRANKLIN AMERICAN	1	\$248,000.00	1.57%	0 \$0.	00	NA	0 \$0.00	NA 0

	MORTGAGE COMPANY					
	Unavailable	62	\$15,584,249.01	98.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		63	\$15,832,249.01	100% 0 \$0.00	0 \$0.00	(
3138ASSU7	WELLS FARGO BANK, N.A	11	\$4,106,645.58	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$4,106,645.58	100% 0 \$0.00	0 \$0.00	(
3138ASSV5	WELLS FARGO BANK, N.A	60	\$21,387,143.50	84.8% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	10 70	\$3,834,317.39 \$25,221,460.89	15.2% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
3138AST28	WELLS FARGO BANK, N.A	287	\$150,609,012.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total	, ,	287	\$150,609,012.57	100% 0 \$0.00	0 \$0.00	0
3138AST36	WELLS FARGO BANK, N.A	88	\$21,446,378.85	21.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	285	\$76,910,684.17	78.2% 0 \$0.00	NA 0 \$0.00	NA
Total		373	\$98,357,063.02	100% 0 \$0.00	0 \$0.00	
3138AST44	WELLS FARGO BANK, N.A	170	\$50,519,132.69	45.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	245	\$61,002,563.67	54.7% 0 \$0.00	NA 0 \$0.00	NA
Total		415	\$111,521,696.36	100% 0 \$0.00	0 \$0.00	
3138AST51	WELLS FARGO BANK, N.A	31	\$8,318,184.47	22.01% 0 \$0.00	NA 0 \$0.00	NA
m 4 1	Unavailable	126			NA 0 \$0.00	NAC
<u>Total</u>		157	\$37,794,811.58	100% 0 \$0.00	0 \$0.00	0
3138AST69	WELLS FARGO BANK, N.A	162	\$46,660,157.28	31.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	372	\$103,695,795.42	68.97% 0 \$0.00	NA 0 \$0.00	NA
Total		534	\$150,355,952.70	100% 0 \$0.00	0 \$0.00	0
3138AST77	WELLS FARGO BANK, N.A	124	\$31,966,357.51	41.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	184	\$45,660,503.11	58.82% 0 \$0.00	NA 0 \$0.00	NAC
Total		308	\$77,626,860.62	100% 0 \$0.00	0 \$0.00	0
3138AST85	WELLS FARGO BANK, N.A	34	\$8,231,212.80	33.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	62	\$16,306,941.99	66.46% 0 \$0.00	NA 0 \$0.00	NA

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Total		96	\$24,538,154.79	100% 0	\$0.00	0 \$0.00	0
3138AST93	WELLS FARGO BANK, N.A	1	\$113,810.00			NA 0 \$0.00	NA 0
	Unavailable	8				NA 0 \$0.00	NA 0
Total		9	\$1,646,915.17	100% 0	\$0.00	0 \$0.00	0
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3138ASTH5	WELLS FARGO BANK, N.A	143				NA 0 \$0.00	NA 0
	Unavailable	3	1 ,			NA 0 \$0.00	NA 0
Total		146	\$50,470,120.33	100% 0	\$0.00	0 \$0.00	0
3138ASTP7	WELLS FARGO BANK, N.A	101	\$38,145,534.24	94.49% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$2,223,959.00	5.51% 0	\$0.00	NA 0 \$0.00	NA 0
Total		105				0 \$0.00	0
3138ASTW2	WELLS FARGO BANK, N.A	11	\$2,154,960.57	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,154,960.57	100% 0	\$0.00	0 \$0.00	0
3138ASTX0	WELLS FARGO BANK, N.A	109	\$25,622,702.69			NA 0 \$0.00	NA 0
	Unavailable	5				NA 0 \$0.00	NA 0
Total		114	\$27,601,536.79	100% 0	\$0.00	0 \$0.00	0
3138ASTY8	WELLS FARGO BANK, N.A	25	\$4,316,764.93	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,316,764.93	100% 0	\$0.00	0 \$0.00	0
3138ASTZ5	WELLS FARGO BANK, N.A	93	\$64,976,096.26			NA 0 \$0.00	NA
	Unavailable	51	\$35,169,910.05			NA 0 \$0.00	NA (
Total		144	\$100,146,006.31	100% 0	\$0.00	0 \$0.00	0
2120 A CT 126	Unavailable	12	¢1 110 500 11	100% 0	260.00	NA 0 \$0.00	NA
3138ASU26	Unavanaoie	12 12	\$1,448,588.14 \$1,448,588.14			0 \$0.00	NA (
Total		12	\$1, 44 0,500.14	100 /0 0	\$0.00		
3138ASUA8	WELLS FARGO BANK, N.A	5	\$1,343,500.00	13.2% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$8,832,407.96	86.8% 0	\$0.00	NA 0 \$0.00	NA (
Total		41		t t		0 \$0.00	
			,		$\downarrow \downarrow \downarrow$		
3138ASUB6	WELLS FARGO BANK, N.A	36					NA
	Unavailable	90	\$26,468,722.79	72.18% 0	\$0.00	NA 0 \$0.00	NA

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Total		126	\$36,668,237.22	100% 0 \$0.00	0 \$0.00	0
3138ASUC4	WELLS FARGO BANK, N.A	33	\$6,489,583.49	28.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	81	\$16,018,528.31	71.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$22,508,111.80	100% 0 \$0.00	0 \$0.00	0
3138ASUD2	WELLS FARGO BANK, N.A	12	\$2,422,499.72	27.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$6,529,748.12	72.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$8,952,247.84	100% 0 \$0.00	0 \$0.00	0
3138ASUE0	WELLS FARGO BANK, N.A	7	\$1,449,565.50	40.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,086,509.04	59.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,536,074.54	100% 0 \$0.00	0 \$0.00	0
3138ASUF7	WELLS FARGO BANK, N.A	19	\$3,077,214.21	28.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$7,768,525.30	71.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$10,845,739.51	100% 0 \$0.00	0 \$0.00	0
3138ASUG5	WELLS FARGO BANK, N.A	12	\$3,308,500.11	28.96% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	28	\$8,115,230.65	71.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$11,423,730.76	100% 0 \$0.00	0 \$0.00	0
3138ASUH3	WELLS FARGO BANK, N.A	5	\$1,837,271.09	56.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,405,425.30	43.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$3,242,696.39	100% 0 \$0.00	0 \$0.00	0
3138ASUJ9	WELLS FARGO BANK, N.A	3	\$477,728.20	24.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,459,121.71	75.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,936,849.91	100% 0 \$0.00	0 \$0.00	0
3138ASUK6	WELLS FARGO BANK, N.A	1	\$152,800.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,576,925.90	94.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,729,725.90	100% 0 \$0.00	0 \$0.00	0
3138ASUL4	WELLS FARGO BANK, N.A	2	\$334,294.84	27.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$864,020.58	72.1% 0 \$0.00	NA 0 \$0.00	NAC
Total		7	\$1,198,315.42	100% 0 \$0.00	0 \$0.00	0

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3138ASUM2	WELLS FARGO BANK, N.A	3	\$492,632.55	47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$555,475.53	53%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,048,108.08		_	1			\$0.00	1 (1 1
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3138ASUN0	Unavailable	12	\$3,053,211.86		_	\$0.00		1	\$0.00	NA
Total		12	\$3,053,211.86	100%	0	\$0.00		0	\$0.00	
3138ASUP5	WELLS FARGO BANK, N.A	2	\$350,527.20	7.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$4,632,376.96	92.97%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$4,982,904.16	1	-			+-	\$0.00	
3138ASUQ3	WELLS FARGO BANK, N.A	12	\$2,831,308.59	30.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,548,356.67	1	1			_	\$0.00	NA
Total		37	\$9,379,665.26	100%	0	\$0.00		0	\$0.00	
3138ASUT7	Unavailable	61	\$11,741,918.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,741,918.70		_	1		+-	\$0.00	
3138ASUU4	Unavailable	47	\$5,849,759.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,849,759.92	1	1			1	\$0.00	
3138ASUW0	Unavailable	43	\$11,511,380.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$11,511,380.89	100%	0	\$0.00		0	\$0.00	
3138ASUX8	Unavailable	38	\$10,370,151.75		_			+-	\$0.00	NA
Total		38	\$10,370,151.75	100%	0	\$0.00		0	\$0.00	
3138ASUY6	Unavailable	12	\$2,516,120.03		_	\$0.00		_	\$0.00	NA
Total		12	\$2,516,120.03	100%	0	\$0.00		0	\$0.00	
3138ASUZ3	Unavailable	19	\$2,116,064.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Ollavaliaolo	19	\$2,116,064.12 \$2,116,064.12	1	_	1		_	\$0.00 \$0.00	1711
<u> </u>		1			$ \downarrow $			Ļ	<u> </u>	
3138ASX23	PHH MORTGAGE CORPORATION	37	\$8,435,976.75		Ш			-	\$0.00	
Total	Unavailable	63 100	\$22,314,384.88 \$30,750,361,63	1	_	1		+	\$0.00 \$0.00	NA
lotai		100	\$30,750,361.63	100 70	U	\$0.00		V	\$0.00	
3138ASX31	PHH MORTGAGE CORPORATION	45	\$6,219,668.82	45.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,542,713.28		_	1		_	\$0.00	
Total		100	\$13,762,382.10	100%	0	\$0.00		0	\$0.00	

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3138ASX49	PHH MORTGAGE CORPORATION	22	\$1,378,871.76			NA
	Unavailable	27	\$1,919,136.15	58.19% 0 \$0.00		NA (
Total		49	\$3,298,007.91	100% 0 \$0.00	0 0 \$0.00	0
3138ASX56	PHH MORTGAGE CORPORATION	16	\$4,275,642.80	86.32% 0 \$0.00		NA
	Unavailable	3	\$677,745.13	13.68% 0 \$0.00	0 NA 0 \$0.00	NA C
Total		19	\$4,953,387.93	100% 0 \$0.00	0 \$0.00	0
3138ASX64	PHH MORTGAGE CORPORATION	41	\$4,055,418.54			NA 0
	Unavailable	36	\$3,593,552.77	46.98% 0 \$0.00		NA 0
Total		77	\$7,648,971.31	100% 0 \$0.00	0 \$0.00	0
3138ASX72	PHH MORTGAGE CORPORATION	35	\$4,150,384.09	61.51% 0 \$0.00		NA 0
	Unavailable	22	\$2,597,395.18	38.49% 0 \$0.00	 	NA 0
Total		57	\$6,747,779.27	100% 0 \$0.00	 	0
3138ASX80	PHH MORTGAGE CORPORATION	40	\$6,447,679.24			NA 0
	Unavailable	47	\$7,621,445.15	54.17% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		87	\$14,069,124.39	100% 0 \$0.00		0
3138ASX98	PHH MORTGAGE CORPORATION	15	\$2,122,134.89	52.62% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	14	\$1,911,015.73	47.38% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		29	\$4,033,150.62	100% 0 \$0.00		0
3138ASXW7	PHH MORTGAGE CORPORATION	43	\$10,040,520.12	32.26% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	62	\$21,082,306.11	67.74% 0 \$0.00		NA 0
Total		105	\$31,122,826.23	100% 0 \$0.00	0 \$0.00	0
3138ASXX5	PHH MORTGAGE CORPORATION	31	\$6,820,176.74			NA 0
	Unavailable	7	\$2,182,042.68	24.24% 0 \$0.00	 	NA 0
Total		38	\$9,002,219.42	100% 0 \$0.00	0 \$0.00	0
3138ASXY3	PHH MORTGAGE CORPORATION	25	\$5,875,373.42	57.75% 0 \$0.00		NA 0
	Unavailable	12	\$4,297,931.40			NA 0
Total		37	\$10,173,304.82	100% 0 \$0.00	0 \$0.00	0
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3138ASXZ0	PHH MORTGAGE CORPORATION	27	\$7,263,559.82	80.31%	\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$1,780,750.00	19.69% (\$0.00	NA 0 \$0.00	NA
Total		30	\$9,044,309.82	100%	1	0 \$0.00	0
2120 A CVOO	DDC CITIZENC NA	40	\$2.202.222.86	100% (0 00 00	NA 0 \$0.00	NIA C
3138ASY89	RBS CITIZENS, NA	40	\$2,392,333.86	100% (+	0 \$0.00	NA 0
Total		40	\$2,392,333.86	100%) \$0.00	0 50.00	U
3138ASY97	RBS CITIZENS, NA	18	\$1,715,514.44	100% (NA 0 \$0.00	NA C
Total		18	\$1,715,514.44	100%	\$0.00	0 \$0.00	0
3138ASYA4	PHH MORTGAGE CORPORATION	13	\$3,579,239.62	62.77% (\$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$2,122,984.81	37.23%		NA 0 \$0.00	NA (
Total		21	\$5,702,224.43	100%	\$0.00	0 \$0.00	0
3138ASYB2	PHH MORTGAGE CORPORATION	28	\$1,803,037.75	43.27% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$2,363,874.73	56.73%	1 1	NA 0 \$0.00	NA C
Total		65	\$4,166,912.48	100%	\$0.00	0 \$0.00	0
3138ASYC0	PHH MORTGAGE CORPORATION	18	\$4,764,868.31	51.8% (NA 0 \$0.00	NA
	Unavailable	15	\$4,433,079.02	48.2%		NA 0 \$0.00	NA (
Total		33	\$9,197,947.33	100%	\$0.00	0 \$0.00	0
3138ASYD8	PHH MORTGAGE CORPORATION	10	\$2,707,261.57	72.07%		NA 0 \$0.00	NA
	Unavailable	3	\$1,049,168.18	27.93% (NA 0 \$0.00	NAC
Total		13	\$3,756,429.75	100%	\$0.00	0 \$0.00	0
3138ASYE6	PHH MORTGAGE CORPORATION	31	\$3,015,138.07	51.41% (\$0.00	NA 0 \$0.00	NAC
	Unavailable	29	\$2,849,580.71	48.59% (NA 0 \$0.00	NA C
Total		60	\$5,864,718.78	100%	\$0.00	0 \$0.00	0
3138ASYF3	PHH MORTGAGE CORPORATION	12	\$3,346,431.03	100% (\$0.00	NA 0 \$0.00	NA
Total		12	\$3,346,431.03	100%	\$0.00	0 \$0.00	0
3138ASYG1	PHH MORTGAGE CORPORATION	8	\$947,765.00	53.42% (NA 0 \$0.00	NA
	Unavailable	7	\$826,360.78	46.58% (1 1	NA 0 \$0.00	NA C
Total		15	\$1,774,125.78	100%	\$0.00	0 \$0.00	0
3138ASYH9		2	\$372,368.67	24.42%	\$0.00	NA 0 \$0.00	NA

	PHH MORTGAGE CORPORATION					_
	Unavailable	6	\$1,152,635.36		NA 0 \$0.00	NA (
Total		8	\$1,525,004.03	100% 0 \$0.00	0 \$0.00	
3138ASYJ5	PHH MORTGAGE CORPORATION	8	\$1,081,166.13		NA 0 \$0.00	NA
	Unavailable	5	\$677,011.60		NA 0 \$0.00	NA (
Total		13	\$1,758,177.73	100% 0 \$0.00	0 \$0.00	
3138ASYK2	PHH MORTGAGE CORPORATION	17	\$1,015,508.86		NA 0 \$0.00	NA (
	Unavailable	18	\$1,172,848.20		NA 0 \$0.00	NA (
Total		35	\$2,188,357.06	100% 0 \$0.00	0 \$0.00	0
3138ASYL0	PHH MORTGAGE CORPORATION	7	\$1,946,447.91	51.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,861,293.17	48.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,807,741.08	100% 0 \$0.00	0 \$0.00	0
3138ASYM8	PHH MORTGAGE CORPORATION	4	\$1,001,619.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,001,619.68	100% 0 \$0.00	0 \$0.00	0
3138ASYN6	PHH MORTGAGE CORPORATION	56	\$17,855,792.86		NA 0 \$0.00	NA 0
	Unavailable	273	\$70,702,166.06		NA 0 \$0.00	NA 0
Total		329	\$88,557,958.92	100% 0 \$0.00	0 \$0.00	0
3138ASYP1	PHH MORTGAGE CORPORATION	6	\$1,115,545.00		NA 0 \$0.00	NA 0
	Unavailable	1	\$388,000.00	25.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,503,545.00	100% 0 \$0.00	0 \$0.00	0
3138ASYQ9	PHH MORTGAGE CORPORATION	227	\$59,987,768.06	47.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	245	\$65,666,545.58	52.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		472	\$125,654,313.64	100% 0 \$0.00	0 \$0.00	0
3138ASYR7	PHH MORTGAGE CORPORATION	123	\$35,900,769.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		123	\$35,900,769.62	100% 0 \$0.00	0 \$0.00	0
3138ASYS5	PHH MORTGAGE CORPORATION	2	\$1,352,114.55	12.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$9,172,362.76	87.15% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		15	\$10,524,477.31	100% 0 \$0.00	0 \$0.00	0
3138ASYT3	PHH MORTGAGE CORPORATION	22	\$15,310,368.24	25.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$44,792,538.26		NA 0 \$0.00	NA 0
Total		85	\$60,102,906.50	100% 0 \$0.00	0 \$0.00	0
		$\downarrow \downarrow \downarrow$			$\longrightarrow \!$	
3138ASYU0	PHH MORTGAGE CORPORATION	16	\$2,236,372.77		NA 0 \$0.00	NA 0
	Unavailable	78	\$10,782,654.36		NA 0 \$0.00	NA 0
Total		94	\$13,019,027.13	100% 0 \$0.00	0 \$0.00	0
3138ASYV8	PHH MORTGAGE CORPORATION	15	\$1,072,849.36	28.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$2,663,068.25	71.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$3,735,917.61	100% 0 \$0.00	0 \$0.00	0
		++			-++-	
3138ASYW6	PHH MORTGAGE CORPORATION	16	\$1,575,017.80		NA 0 \$0.00	NA 0
	Unavailable	70	\$7,002,664.50		NA 0 \$0.00	NA 0
Total		86	\$8,577,682.30	100% 0 \$0.00	0 \$0.00	0
3138ASYX4	PHH MORTGAGE CORPORATION	298	\$77,812,283.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		298	\$77,812,283.96	100% 0 \$0.00	0 \$0.00	0
3138ASZA3	RBS CITIZENS, NA	38	\$4,820,231.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	38	\$4,820,231.05		0 \$0.00	0
		1	+ -1- /			
3138ASZB1	RBS CITIZENS, NA	8	\$1,908,366.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,908,366.65		0 \$0.00	0
3138ASZC9	RBS CITIZENS, NA	20	\$4,806,030.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,806,030.92	100% 0 \$0.00	0 \$0.00	0
3138ASZD7	RBS CITIZENS, NA	16	\$2,410,379.66		NA 0 \$0.00	NA 0
Total		16	\$2,410,379.66	100% 0 \$0.00	0 \$0.00	0
3138ASZE5	RBS CITIZENS, NA	54	\$4,957,051.51	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	,	54	\$4,957,051.51	100% 0 \$0.00	0 \$0.00	
3138ASZF2	RBS CITIZENS, NA	43	\$5,610,814.25		NA 0 \$0.00	NA (
Total		43	\$5,610,814.25	100% 0 \$0.00	0 \$0.00	(
1.50.000	CYTYCTENG NIA	1 22	÷= 070 405 60	1222 040 00		37.4
3138ASZG0	RBS CITIZENS, NA	23	\$5,078,495.60		NA 0 \$0.00	NA
Total		23	\$5,078,495.60	100% 0 \$0.00	0 \$0.00	

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3138ASZH8	RBS CITIZENS, NA	122	\$31,621,978.89	100%	0 \$0.00	NA 0 \$0.00	NA
Total		122	\$31,621,978.89	100%	0 \$0.00	0 \$0.00	(
3138ASZN5	RBS CITIZENS, NA	55	\$5,500,562.67	100%	0 \$0.00	NA 0 \$0.00	NA
Total		55	\$5,500,562.67	100%	0 \$0.00	0 \$0.00	0
3138ASZP0	RBS CITIZENS, NA	73	\$9,677,956.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		73	\$9,677,956.75	100%	0 \$0.00	0 \$0.00	0
3138ASZQ8	RBS CITIZENS, NA	17	\$2,556,394.66		0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,556,394.66	100%	0 \$0.00	0 \$0.00	0
3138ASZR6	RBS CITIZENS, NA	39	\$3,388,930.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		39	\$3,388,930.00	100%	0 \$0.00	0 \$0.00	0
3138ASZS4	RBS CITIZENS, NA	36	\$4,742,835.61	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$4,742,835.61	100%	0 \$0.00	0 \$0.00	0
3138ASZT2	RBS CITIZENS, NA	96	\$23,439,403.18	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	,	96	\$23,439,403.18	100%		0 \$0.00	0
3138ASZU9	RBS CITIZENS, NA	135	\$30,143,359.18	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		135	\$30,143,359.18	100%	0 \$0.00	0 \$0.00	0
3138АТ6Н8	PROSPECT MORTGAGE, LLC	14	\$4,790,660.69	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$4,790,660.69	100%	0 \$0.00	0 \$0.00	0
3138AT6J4	PROSPECT MORTGAGE, LLC	14	\$1,364,089.88	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,364,089.88	100%	0 \$0.00	0 \$0.00	0
3138AT6K1	PROSPECT MORTGAGE, LLC	16	\$2,251,729.80	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,251,729.80	100%	0 \$0.00	0 \$0.00	0
3138AT6L9	PROSPECT MORTGAGE, LLC	16	\$4,296,434.87	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$4,296,434.87	100%	0 \$0.00	0 \$0.00	0
3138AT6M7	PROSPECT MORTGAGE, LLC	18	\$9,996,684.87		0 \$0.00	NA 0 \$0.00	NA
Total		18	\$9,996,684.87	100%	0 \$0.00	0 \$0.00	0
3138AT6N5		12	\$4,400,238.34	100%	0 \$0.00	NA 0 \$0.00	NA

	PROSPECT					1	, '	
	MORTGAGE, LLC	+ 12	^ 1 100 220 24	1000	2 22 20	\leftarrow	2 20 00	
Total		12	\$4,400,238.34	100%)\$0.00		0 \$0.00	
3138AT6P0	PROSPECT MORTGAGE, LLC	13	\$1,548,809.84	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$1,548,809.84	100%	0 \$0.00	<u> </u>	0 \$0.00) (
3138AT6Q8	PROSPECT MORTGAGE, LLC	6	\$1,817,268.79	100%	0 \$0.00	NA	0 \$0.00) NA(
Total	MUKIGAGE, LLC	6	\$1,817,268.79	100%			0 \$0.00	
3138AT6R6	PROSPECT	8	\$1,658,970.37	100%	0 \$0.00	NA	0 \$0.00) NA(
Total	MORTGAGE, LLC	8	\$1,658,970.37	100% 0			0 \$0.00	
3138AT6S4	PROSPECT	5	\$1,526,133.94	100%	0 \$0.00	NA	0 \$0.00) NA(
Total	MORTGAGE, LLC	5	\$1,526,133.94	100% 0			0 \$0.00 0 \$0.00	
2120 A TECTES	PROSPECT	16	\$21 A75 200 62	1000/-	200000	NI A	2 40 00	NA.
3138AT6T2 Total	MORTGAGE, LLC	46 46	\$31,475,300.63 \$31,475,300.63	100% 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
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3138AT6U9	PROSPECT MORTGAGE, LLC	13	\$1,793,520.00	100% (0 \$0.00	NA	0 \$0.00) NA
Total		13	\$1,793,520.00	100%) \$0.00		0 \$0.00) (
3138AT6V7	PROSPECT MORTGAGE, LLC	14	\$2,270,379.56	100%	0 \$0.00	NA	0 \$0.00) NA
Total	,	14	\$2,270,379.56	100%	0 \$0.00	<u> </u>	0 \$0.00) (
3138AT6W5	PROSPECT MORTGAGE, LLC	17	\$1,052,195.57	100%	0 \$0.00	, NA	0 \$0.00) NA
Total	WIONTOAGE, ELC	17	\$1,052,195.57	100%	0 \$0.00		0 \$0.00) (
	PROSPECT	1	-		1		<u>-</u>	
3138AT6X3	MORTGAGE, LLC	10	\$1,171,520.49		0 \$0.00		0 \$0.00	
Total		10	\$1,171,520.49	100%) \$0.00	 	0 \$0.00	
3138AT6Y1	PROSPECT MORTGAGE, LLC	9	\$2,370,690.35	100%	0 \$0.00	NA	0 \$0.00) NA
Total		9	\$2,370,690.35	100%	\$0.00		0 \$0.00)
3138AT6Z8	PROSPECT MORTGAGE LLC	8	\$1,119,884.17	100%	0 \$0.00	NA	0 \$0.00) NA
Total	MORTGAGE, LLC	8		100% 0			0 \$0.00	

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3138AT7A2	PROSPECT MORTGAGE, LLC	13	\$4,782,212.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,782,212.00	100%	0 \$	60.00		0	\$0.00		0
3138AT7B0	PROSPECT MORTGAGE, LLC	16	\$5,207,874.38	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$5,207,874.38	100%	0 \$	50.00		0	\$0.00		0
3138AT7C8	PROSPECT MORTGAGE, LLC	5	\$1,181,276.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. (
Total		5	\$1,181,276.00	100%	0 \$	60.00		0	\$0.00		0
3138AT7D6	PROSPECT MORTGAGE, LLC	29	\$10,321,200.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. C
Total		29	\$10,321,200.00	100%	0 \$	\$0.00		0	\$0.00		0
3138AT7E4	PROSPECT MORTGAGE, LLC	18	\$5,417,352.12	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$5,417,352.12	100%	0 \$	\$0.00		0	\$0.00		0
3138AT7F1	PROSPECT MORTGAGE, LLC	16	\$1,063,206.52	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		16	\$1,063,206.52	100%	0 \$	60.00		0	\$0.00		0
3138AT7G9	PROSPECT MORTGAGE, LLC	17	\$1,673,690.30	100%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$1,673,690.30	100%	0 \$	50.00		0	\$0.00		0
3138AT7H7	PROSPECT MORTGAGE, LLC	15	\$1,770,680.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,770,680.00	100%	0 \$	60.00		0	\$0.00		0
3138AT7J3	PROSPECT MORTGAGE, LLC	17	\$2,312,053.00	100%	Щ		NA		\$0.00		0
Total		17	\$2,312,053.00	100%	0 \$	80.00		0	\$0.00		0
3138AT7K0	PROSPECT MORTGAGE, LLC	16	\$2,637,730.00	100%	Щ		NA		\$0.00		0
Total		16	\$2,637,730.00	100%	0 \$	60.00		0	\$0.00		0
3138AT7L8	PROSPECT MORTGAGE, LLC	5	\$1,434,820.83	100%	Ш		NA		\$0.00		. 0
Total		5	\$1,434,820.83	100%	0 \$	00.00		0	\$0.00		0
3138AT7M6	PROSPECT MORTGAGE, LLC	10	\$3,122,466.48	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0

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Total		10	\$3,122,466.48	100%	0\$	0.00		0	\$0.00	
3138ATCK4	DORAL BANK	26	\$3,258,778.22	100%	0 \$	0.00	NΔ	n	\$0.00	NA
Total		26	\$3,258,778.22	100%				_	\$0.00	
3138ATCL2	DORAL BANK	40	\$5,168,252.00		-			_	\$0.00	NA
Total		40	\$5,168,252.00	100%	0 \$	0.00		0	\$0.00	
3138ATCM0	DORAL BANK	15	\$1,508,078.00	100%	0\$	0.00	<u>N</u> A	0	\$0.00	NA
Total		15	\$1,508,078.00	100%	0 \$	0.00		0	\$0.00	
3138ATDB3	DORAL BANK	74	\$8,414,629.23	100%	0.\$	0.00	NA	0	\$0.00	NA
Total		74	\$8,414,629.23					+	\$0.00	1,11
2120 A ED C1	DODAL BANK	1.5	¢1.006.001.00	100~		0.00		_	\$0.00	37.
3138ATDC1	DORAL BANK	15 15	\$1,086,901.00 \$1,086,901.00		_			+	\$0.00 \$0.00	NA
Total		13	φ1,000,701.00	100%	υÞ	· U·U		۲	φυ.υυ	(
3138ATEE6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	32	\$5,656,590.38	41.49%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	32	\$7,977,506.31					+	\$0.00	NA
Total		64	\$13,634,096.69	100%	0 \$	0.00		0	\$0.00	
3138ATEF3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	35	\$4,808,666.27						\$0.00	NA
	Unavailable	55	\$10,515,594.92				NA	_	\$0.00	NA
Total		90	\$15,324,261.19	100%	0 \$	0.00		0	\$0.00	
3138ATEG1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$1,065,293.64	49.99%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,065,654.62					_	\$0.00	NA
Total		12	\$2,130,948.26	100%	0 \$	0.00		0	\$0.00	
3138ATF21	GMAC MORTGAGE, LLC	4	\$1,207,867.32		Ш			<u> </u>	\$0.00	NA
	Unavailable	77	\$23,806,411.50					_	\$0.00	NA
Total		81	\$25,014,278.82	100%	0 \$	0.00		0	\$0.00	
3138ATF39	GMAC MORTGAGE, LLC	10	\$2,536,353.25	49.78%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,558,627.69		-			+	\$0.00	NA
Total		19	\$5,094,980.94	100%	0 \$	0.00		0	\$0.00	

						
	GMAC MORTGAGE,	+				
3138ATF47	LLC	5	\$1,358,821.25		NA 0 \$0.00	NA 0
	Unavailable	19	\$5,229,531.14	79.38% 0 \$0.00	NA 0 \$0.00	NAC
Total		24	\$6,588,352.39	100% 0 \$0.00	0 \$0.00	0
3138ATFA3	GMAC MORTGAGE, LLC	44	\$6,063,794.28		NA 0 \$0.00	NA 0
	Unavailable	142	\$19,558,352.08	76.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		186	\$25,622,146.36	100% 0 \$0.00	0 \$0.00	0
3138ATFF2	GMAC MORTGAGE, LLC	5	\$1,222,668.02	35.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,206,141.43	64.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,428,809.45	100% 0 \$0.00	0 \$0.00	0
3138ATFS4	GMAC MORTGAGE, LLC	2	\$326,574.84	16.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,674,687.67	83.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,001,262.51	100% 0 \$0.00	0 \$0.00	0
3138ATFT2	GMAC MORTGAGE, LLC	2	\$345,780.48	16.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,713,679.75	83.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,059,460.23	100% 0 \$0.00	0 \$0.00	0
3138ATFU9	Unavailable	41	\$8,607,651.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$8,607,651.72	100% 0 \$0.00	0 \$0.00	0
3138ATG20	GMAC MORTGAGE, LLC	6	\$2,195,300.00	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	140	\$42,215,506.08	95.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$44,410,806.08	100% 0 \$0.00	0 \$0.00	0
3138ATG38	GMAC MORTGAGE, LLC	4	\$268,900.00	6.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	53	\$3,588,049.84	93.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$3,856,949.84	100% 0 \$0.00	0 \$0.00	0
3138ATG46	GMAC MORTGAGE, LLC	4	\$398,051.00		NA 0 \$0.00	NA 0
	Unavailable	60	\$5,945,989.70	93.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,344,040.70	100% 0 \$0.00	0 \$0.00	0
3138ATG53	GMAC MORTGAGE, LLC	6	\$704,800.00	14.26% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	36	\$4,236,212.53	85.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	42	\$4,941,012.53		0 \$0.00	0
			* · • · · · · · · · · · · · · · · · · ·			
3138ATG61	GMAC MORTGAGE, LLC	4	\$570,040.00		NA 0 \$0.00	NA 0
	Unavailable	75	\$10,259,593.27	94.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$10,829,633.27	100% 0 \$0.00	0 \$0.00	0
<u> </u>		+		,	\longrightarrow	
3138ATG79	GMAC MORTGAGE, LLC	4	\$259,200.00		NA 0 \$0.00	NA 0
	Unavailable	65	\$4,164,473.00		NA 0 \$0.00	NA 0
Total		69	\$4,423,673.00	100% 0 \$0.00	0 \$0.00	0
3138ATG87	GMAC MORTGAGE, LLC	9	\$858,100.00	16.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$4,195,645.13		NA 0 \$0.00	NA 0
Total		52	\$5,053,745.13	100% 0 \$0.00	0 \$0.00	0
3138ATG95	GMAC MORTGAGE, LLC	1	\$112,668.00	3.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,838,562.95		NA 0 \$0.00	NA 0
Total		25	\$2,951,230.95	100% 0 \$0.00	0 \$0.00	0
3138ATGC8	GMAC MORTGAGE, LLC	1	\$175,400.00		NA 0 \$0.00	NA 0
	Unavailable	25	\$12,069,710.37	98.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$12,245,110.37	100% 0 \$0.00	0 \$0.00	0
3138ATGE4	GMAC MORTGAGE, LLC	1	\$169,000.00		NA 0 \$0.00	NA 0
	Unavailable	39	\$17,512,146.62		NA 0 \$0.00	NA 0
Total		40	\$17,681,146.62	100% 0 \$0.00	0 \$0.00	0
3138ATGF1	GMAC MORTGAGE, LLC	1	\$213,000.00		NA 0 \$0.00	NA 0
	Unavailable	18	\$6,987,842.72	97.04% 0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$7,200,842.72	100% 0 \$0.00	0 \$0.00	0
<u> </u>		+-+		,———	-++	
3138ATGK0	GMAC MORTGAGE, LLC	5	\$1,346,800.00		NA 0 \$0.00	NA C
	Unavailable	75	\$23,667,537.89		NA 0 \$0.00	NA (
Total		80	\$25,014,337.89	100% 0 \$0.00	0 \$0.00	(
3138ATGX2	GMAC MORTGAGE, LLC	18	\$4,784,938.85	4.58% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	328	\$99,642,173.62	95.42% 0 \$0.00	NA 0 \$0.00	NA (

Total		346	\$104,427,112.47	100%	0 \$0.00	0 \$	0.00	(
		\Box					\Box	
3138ATGY0	GMAC MORTGAGE, LLC	16	\$3,571,672.51		0 \$0.00			NA
	Unavailable	181	\$46,181,612.92	92.82%	_	NA 0 \$		NA (
Total		197	\$49,753,285.43	100%	0 \$0.00	0 \$	0.00	
3138ATGZ7	GMAC MORTGAGE, LLC	5	\$1,197,750.00	8.8%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	50	\$12,410,336.95		0 \$0.00	NA 0 \$		NA (
Total		55	\$13,608,086.95	100%	0 \$0.00	0 \$	0.00	(
3138ATHA1	GMAC MORTGAGE, LLC	13	\$3,572,500.00	37.05%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	22	\$6,068,589.89	62.95%		NA 0 \$		NA (
Total		35	\$9,641,089.89	100%	0 \$0.00	0 \$	0.00	
3138АТНВ9	GMAC MORTGAGE, LLC	8	\$1,778,908.03	35.89%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	11	\$3,177,146.62	64.11%		NA 0 \$		NA (
Total		19	\$4,956,054.65	100%	0 \$0.00	0 \$	0.00	0
3138ATHC7	GMAC MORTGAGE, LLC	2	\$635,550.00	4.65%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	50	\$13,035,465.53	95.35%		NA 0 \$		NA
Total		52	\$13,671,015.53	100%	0 \$0.00	0 \$	0.00	
3138ATHD5	GMAC MORTGAGE, LLC	10	\$2,306,050.00				0.00	NA
	Unavailable	23	\$6,784,063.65	74.63%				NA
Total		33	\$9,090,113.65	100%	0 \$0.00	0 \$	0.00	(
3138ATHE3	GMAC MORTGAGE, LLC	4	\$655,000.00	13.54%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	26	\$4,183,558.83	86.46%				NA (
Total		30	\$4,838,558.83	100%	0 \$0.00	0 \$	0.00	
3138ATHF0	Unavailable	39	\$9,593,665.52	100%	0 \$0.00	NA 0 \$	0.00	NA (
Total		39	\$9,593,665.52		0 \$0.00		0.00	0
3138ATHG8	GMAC MORTGAGE, LLC	4	\$800,600.00	7.39%	0 \$0.00	NA 0 \$	0.00	NA
	Unavailable	34	\$10,039,107.22	92.61%		NA 0 \$		NA
Total		38	\$10,839,707.22	100%	0 \$0.00	0 \$	0.00	
3138АТНН6		4	\$643,071.48	51.74%	0 \$0.00	NA 0 \$	0.00	NA

	GMAC MORTGAGE, LLC						
	Unavailable	3	\$599,881.92	48.26%	0\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,242,953.40	100%	0 \$0.00	0 \$0.00	0
3138АТНЈ2	GMAC MORTGAGE, LLC	2	\$254,400.00	5.12%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$4,712,399.81	94.88%		NA 0 \$0.00	NA 0
Total		38	\$4,966,799.81	100%	0 \$0.00	0 \$0.00	0
3138ATJ27	CITIMORTGAGE, INC	1	\$242,601.33	17.97%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,107,235.86			NA 0 \$0.00	NA 0
Total		5	\$1,349,837.19	100%	0 \$0.00	0 \$0.00	0
3138ATJ35	CITIMORTGAGE, INC	1	\$46,851.98	1.21%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,838,725.65	98.79%		NA 0 \$0.00	NA 0
Total		13	\$3,885,577.63	100%	0 \$0.00	0 \$0.00	0
3138ATJK7	CITIMORTGAGE, INC	10	\$576,902.92	11.72%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$4,345,903.81	88.28%	0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$4,922,806.73	100%	0 \$0.00	0 \$0.00	0
3138ATJL5	CITIMORTGAGE, INC	31	\$3,061,850.84	21.82%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	110	\$10,970,824.18	78.18%	0\$0.00	NA 0 \$0.00	NA 0
Total		141	\$14,032,675.02	100%	0 \$0.00	0 \$0.00	0
3138ATJM3	CITIMORTGAGE, INC	35	\$4,100,213.75	35.9%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	62	\$7,319,724.35	64.1%	0\$0.00	NA 0 \$0.00	NA 0
Total		97	\$11,419,938.10	100%	0 \$0.00	0 \$0.00	0
3138ATJN1	CITIMORTGAGE, INC	51	\$7,066,340.43	31%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	114	\$15,730,560.19	69%	0\$0.00	NA 0 \$0.00	NA 0
Total		165	\$22,796,900.62	100%	0 \$0.00	0 \$0.00	0
3138ATJP6	CITIMORTGAGE, INC	24	\$6,369,771.79	96.26%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$247,283.00	3.74%	0\$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,617,054.79	100%	0 \$0.00	0 \$0.00	0
3138ATJQ4	CITIMORTGAGE, INC	34	\$8,521,711.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	·	34	\$8,521,711.20	100%		0 \$0.00	0
3138ATJR2	CITIMORTGAGE, INC	26	\$4,221,354.50	21.17%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$15,716,285.31	78.83%		NA 0 \$0.00	NA 0
Total		123	\$19,937,639.81	100%		0 \$0.00	0
3138ATJS0	CITIMORTGAGE, INC	17	\$4,646,120.68	89.45%	0.80.00	NA 0 \$0.00	NA 0
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	Unavailable	2	\$547,957.64	10.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,194,078.32	100% 0 \$0.00	0 \$0.00	0
3138ATJT8	CITIMORTGAGE, INC	52	\$15,031,343.74	37.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	88	\$24,808,388.58	62.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		140	\$39,839,732.32	100% 0 \$0.00	0 \$0.00	0
3138ATJU5	CITIMORTGAGE, INC	32	\$9,185,655.91	81.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,096,813.32	18.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$11,282,469.23	100% 0 \$0.00	0 \$0.00	0
3138ATJV3	CITIMORTGAGE, INC	21	\$4,552,277.47	13.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	96	\$28,131,289.14	86.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		117	\$32,683,566.61	100% 0 \$0.00	0 \$0.00	0
3138ATJW1	CITIMORTGAGE, INC	4	\$1,298,388.41	4.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	103	\$28,895,676.11	95.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$30,194,064.52	100% 0 \$0.00	0 \$0.00	0
3138ATJX9	CITIMORTGAGE, INC	5	\$1,868,020.04	38.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,985,368.63	61.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,853,388.67	100% 0 \$0.00	0 \$0.00	0
3138ATJY7	CITIMORTGAGE, INC	3	\$568,628.60	7.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	38	\$7,234,341.56	92.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$7,802,970.16	100% 0 \$0.00	0 \$0.00	0
3138ATJZ4	CITIMORTGAGE, INC	7	\$1,470,144.00	16.1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	36	\$7,659,648.07	83.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$9,129,792.07	100% 0 \$0.00	0 \$0.00	0
	FRANKLIN					
3138ATQ29	AMERICAN	2	\$272,000.00	8.32% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE					
	COMPANY Unavailable	23	\$2,995,311.77	91.68% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	25	\$3,267,311.77	100% 0 \$0.00	0 \$0.00	0
Total		23	Φ3,207,311.77	100 % 0 \$0.00	0 90.00	- 0
3138ATQC7	Unavailable	22	\$1,297,835.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,297,835.93	100% 0 \$0.00	0 \$0.00	0
	FRANKLIN					
3138ATQD5	AMERICAN	1	\$346,143.72	20.8% 0 \$0.00	NA 0 \$0.00	NA 0
PISOTION	MORTGAGE	1	ψ540,145.72	20.0 /0 0 50.00	147 0 00.00	INA
	COMPANY					-
	Unavailable	5	\$1,317,708.28	79.2% 0 \$0.00	NA 0 \$0.00	NA 0

Total		6	\$1,663,852.00	100% 0 \$0.00	0 \$0.00	
3138ATQE3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,877.23	8.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,838,283.34	91.64% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$3,097,160.57	100% 0 \$0.00	0 \$0.00	(
		\bot			\bot	
3138ATQF0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$410,789.28	7.32% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	22	\$5,198,156.62	92.68% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$5,608,945.90	100% 0 \$0.00	0 \$0.00	0
		\bot		\Box	\bot	
3138ATQG8	FRANKLIN AMERICAN MORTGAGE COMPANY		\$95,705.48	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$1,831,438.80	95.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,927,144.28	100% 0 \$0.00	0 \$0.00	0
3138ATQH6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$257,189.83	9.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,591,102.62	90.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,848,292.45	100% 0 \$0.00	0 \$0.00	0
3138ATQK9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$249,832.78	6.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,494,757.00	93.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,744,589.78	100% 0 \$0.00	0 \$0.00	0
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3138ATQL7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	10.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,109,736.97	89.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,349,736.97	100% 0 \$0.00	0 \$0.00	0
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3138ATQM5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$647,910.00	12.34% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	19	\$4,602,483.34	87.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavanauic	22	\$4,602,483.34 \$5,250,393.34		0 \$0.00	NA 0
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3138ATQN3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,293.90	7.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,972,972.92	92.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,144,266.82	100% 0 \$0.00	0 \$0.00	0
3138ATQP8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$123,400.00		NA 0 \$0.00	NA 0
	Unavailable	46	\$2,697,113.01		NA 0 \$0.00	NA 0
Total		48	\$2,820,513.01	100% 0 \$0.00	0 \$0.00	0
3138ATQQ6	Unavailable	11	\$2,813,715.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,813,715.94		0 \$0.00	0
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3138ATQR4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$301,999.15	10.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,447,244.73	89.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,749,243.88	i i i i i i	0 \$0.00	0
3138ATQS2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$276,000.00		NA 0 \$0.00	NA
	Unavailable	13			NA 0 \$0.00	NA (
Total		14	\$3,254,744.91	100% 0 \$0.00	0 \$0.00	(
3138ATQT0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	5.75% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	18	\$1,802,965.75		NA 0 \$0.00	NA (
Total		19	\$1,912,965.75	100% 0 \$0.00	0 \$0.00	(
3138ATQU7	Unavailable	18	\$1,313,384.92	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavanauic	18	\$1,313,384.92		0 \$0.00	NA
Total			Ψ1,010,00 1., =	100 /υ υ ψυισυ	Ψοισσ	
3138ATQV5	FRANKLIN AMERICAN MORTGAGE	1	\$174,900.00	6.73% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY						
	Unavailable	15	\$2,424,511.09	93.27%	0 \$0.00	NA 0 \$0.	00 NA (
Total		16	\$2,599,411.09	100%	0 \$0.00	0 \$0.	
3138ATQW3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$246,500.00	5.33%	0 \$0.00	NA 0 \$0.	00 NA(
	Unavailable	17	\$4,381,520.28	94.67%	0 \$0.00	NA 0 \$0.	00 NA (
Total		18	\$4,628,020.28		0 \$0.00	0 \$0.	
3138ATQX1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$110,500.00	4.55%	0 \$0.00	NA 0 \$0.	00 NA(
	Unavailable	18	\$2,319,521.38	95.45%	0 \$0.00	NA 0 \$0.	00 NA (
Total		19	\$2,430,021.38	100%	0 \$0.00	0 \$0.	00 0
3138ATQY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,000.00	8.72%	0 \$0.00	NA 0 \$0.	00 NA(
	Unavailable	10	\$1,633,600.00	91.28%	0 \$0.00	NA 0 \$0.	00 NA (
Total		11	\$1,789,600.00	100%	0 \$0.00	0 \$0.	
3138ATQZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,453,400.00	23.98%	0 \$0.00	NA 0 \$0.	00 NA(
	Unavailable	17	\$4,607,616.96	76.02%	0 \$0.00	NA 0 \$0.	00 NA (
Total		23	\$6,061,016.96	100%	0 \$0.00	0 \$0.	00 0
3138ATSZ4	BANK OF AMERICA, N.A	1	\$169,776.13	44.37%	0 \$0.00	NA 0 \$0.	00 NA
	Unavailable	1	\$212,836.91	55.63%		NA 0 \$0.	
Total		2	\$382,613.04	100%	0 \$0.00	0 \$0.	00 0
3138ATU24	BANK OF AMERICA, N.A	30	\$8,585,464.51	86.02%		NA 0 \$0.	
	Unavailable	6	\$1,395,058.36	13.98%		NA 0 \$0.	
Total		36	\$9,980,522.87	100%	0 \$0.00	0 \$0.	00 0
3138ATU32	BANK OF AMERICA, N.A	22	\$1,143,887.18		0 \$0.00	NA 0 \$0.	
Total		22	\$1,143,887.18	100%	0 \$0.00	0 \$0.	00 0
3138ATU40		10	\$1,913,919.99	100%	0 \$0.00	NA 0 \$0.	00 NA 0

	BANK OF AMERICA, N.A							
Total		10	\$1,913,919.99	100%	0 \$0.00	(\$0.00	(
3138ATU65	BANK OF AMERICA, N.A	6	\$1,043,879.96	100%	0 \$0.00	NA	\$0.00	NA
Total		6	\$1,043,879.96	100%	0 \$0.00		\$0.00	(
3138ATU73	BANK OF AMERICA, N.A	22	\$6,399,387.00	96.49%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$232,500.00		0 \$0.00		\$0.00	NA (
Total		23	\$6,631,887.00	100%	0 \$0.00	(\$0.00	
3138ATU81	BANK OF AMERICA, N.A	1	\$654,156.86	2.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	37	\$25,271,483.88				\$0.00	NA (
Total		38	\$25,925,640.74	100%	0 \$0.00	(\$0.00	(
3138ATUF5	BANK OF AMERICA, N.A	16	\$4,791,086.34	47.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	18	\$5,289,357.60				\$0.00	NA (
Total		34	\$10,080,443.94	100%	0 \$0.00	(\$0.00	(
3138ATUG3	BANK OF AMERICA, N.A	7	\$1,858,282.14	37.15%	0 \$0.00	NA	\$0.00	NA
	Unavailable	11	\$3,144,094.06				\$0.00	NA (
Total		18	\$5,002,376.20	100%	0 \$0.00	(\$0.00	(
3138ATUH1	BANK OF AMERICA, N.A	16	\$3,513,912.41	70.16%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,494,605.20				\$0.00	NA (
Total		22	\$5,008,517.61	100%	0 \$0.00	(\$0.00	(
3138ATUJ7	BANK OF AMERICA, N.A	38	\$9,850,519.99	97.61%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$241,422.76		0 \$0.00		\$0.00	NA (
Total		39	\$10,091,942.75	100%	0 \$0.00	(\$0.00	(
3138ATUM0	BANK OF AMERICA, N.A	3	\$503,282.83	21.74%	0 \$0.00	NA	\$0.00	NA
	Unavailable	9	\$1,811,225.36				\$0.00	NA (
Total		12	\$2,314,508.19	100%	0 \$0.00	(\$0.00	(
3138ATUR9	BANK OF AMERICA, N.A	7	\$1,946,953.90	72.3%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$745,924.50	27.7%	0 \$0.00	NA (\$0.00	NA (

Total		10	\$2,692,878.40	100%	\$0.00	0 \$0.00	0
3138ATUS7	BANK OF AMERICA, N.A	7	\$1,325,873.69	51.47% 0		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,250,061.45	48.53% 0		NA 0 \$0.00	NA 0
Total		13	\$2,575,935.14	100% 0	\$0.00	0 \$0.00	0
3138ATUT5	BANK OF AMERICA, N.A	7	\$1,122,735.82	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,122,735.82	100% 0	\$0.00	0 \$0.00	0
3138ATUU2	BANK OF AMERICA, N.A	6	\$1,165,211.48	62.16% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$709,312.39	37.84% 0		NA 0 \$0.00	NA 0
Total		10	\$1,874,523.87	100% 0	\$0.00	0 \$0.00	0
3138ATUV0	BANK OF AMERICA, N.A	11	\$1,813,013.73	35.9% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$3,236,590.04	64.1% 0		NA 0 \$0.00	NA 0
Total		31	\$5,049,603.77	100% 0	\$0.00	0 \$0.00	0
3138ATUW8	BANK OF AMERICA, N.A	32	\$4,377,918.34	86.52% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$681,853.61	13.48%	1 1	NA 0 \$0.00	NA 0
Total		37	\$5,059,771.95	100% 0	\$0.00	0 \$0.00	0
3138ATUX6	BANK OF AMERICA, N.A	26	\$7,039,432.96	69.9% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,030,569.61	30.1%		NA 0 \$0.00	NA 0
Total		37	\$10,070,002.57	100% 0	\$0.00	0 \$0.00	0
3138ATUY4	BANK OF AMERICA, N.A	79	\$22,732,728.95	90.33% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,434,068.88	9.67% 0	1 1	NA 0 \$0.00	NA 0
Total		87	\$25,166,797.83	100% 0	\$0.00	0 \$0.00	0
3138ATUZ1	BANK OF AMERICA, N.A	118	\$30,516,147.95	75.66% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$9,819,041.12	24.34% 0	1 1	NA 0 \$0.00	NA 0
Total		155	\$40,335,189.07	100% 0	\$0.00	0 \$0.00	0
3138ATVC1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$454,442.34	8.55% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	82	\$4,862,617.65	91.45% 0	\$0.00	NA 0 \$0.00	NA
Total		90	\$5,317,059.99	100%	\$0.00	0 \$0.00	0

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3138ATVD9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,168.16	12.85% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	41	\$3,935,032.43	87.15% 0 \$0.00	0 NA 0 \$0.00	NA (
Total		47	\$4,515,200.59	100% 0 \$0.00		
3138ATVG2	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,141,453.66			
	Unavailable	3	\$666,033.00	23.72% 0 \$0.00	 	
Total		11	\$2,807,486.66	100% 0 \$0.00	0 \$0.00	0
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3138ATVH0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,375,750.29	100% 0 \$0.00		NA 0
Total		6	\$1,375,750.29	100% 0 \$0.00	0 \$0.00	0
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3138ATVJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,982,669.10	2.06% 0 \$0.00		
	Unavailable	471	\$141,468,090.61	97.94% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		483	\$144,450,759.71	100% 0 \$0.00	0 \$0.00	0
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3138ATVN7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,070.20	3.97% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	39	\$11,206,950.00	96.03% 0 \$0.00		NA 0
Total		41	\$11,670,020.20	100% 0 \$0.00	0 0 \$0.00	0
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3138AU2A4	Unavailable	8	\$1,541,353.69	100% 0 \$0.00		
Total		8	\$1,541,353.69	100% 0 \$0.00	0 0 \$0.00	0
3138AU2B2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,750.00	9.35% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	20	\$2,605,368.29	90.65% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		22	\$2,874,118.29	100% 0 \$0.00	0 0 \$0.00	
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3138AU2C0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$867,811.84			
	Unavailable	19	\$4,106,435.83	82.55% 0 \$0.00	 	
Total		23	\$4,974,247.67	100% 0 \$0.00	0 \$0.00	0
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3138AU2D8	Unavailable	21	\$2,732,291.06	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$2,732,291.06	1	0 \$0.00		0 \$0.00	(
3138AU2E6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$191,000.00	6.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$2,608,815.84	93.18%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$2,799,815.84	100%	0 \$0.00		0 \$0.00	(
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3138AU2F3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$713,800.00				0 \$0.00	NA
	Unavailable	18	\$4,663,951.13				0 \$0.00	NA (
Total		21	\$5,377,751.13	100%	0 \$0.00		0 \$0.00	(
3138AU2G1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$158,525.00		0\$0.00		0 \$0.00	NA (
	Unavailable	35	\$2,464,226.43	93.96%	0 \$0.00		0 \$0.00	NA (
Total		37	\$2,622,751.43	100%	0 \$0.00		0 \$0.00	(
3138AU2H9	Unavailable	20	\$2,605,038.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$2,605,038.12		0 \$0.00		0 \$0.00	(
3138AU2J5	Unavailable	16	\$1,594,877.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Oliu, aliante	16	\$1,594,877.67		0 \$0.00		0 \$0.00	1111
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3138AU2K2 Total	Unavailable	11 11	\$1,745,198.93 \$1,745,198.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		+ 11	Φ1,/43,170.73	100 %	0 30.00		0 30.00	(
3138AU2L0	Unavailable	15	\$1,907,806.12	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$1,907,806.12		0 \$0.00		0 \$0.00	(
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3138AU3Q8	Unavailable	7	\$1,680,241.77	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,680,241.77	100%	0 \$0.00		0 \$0.00	(
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3138AU3R6	Unavailable	56	\$14,530,680.65		0 \$0.00		0 \$0.00	NA (
Total		56	\$14,530,680.65	100%	0 \$0.00		0 \$0.00	(
3138AU3S4	Unavailable	18	\$3,688,871.51	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$3,688,871.51		0 \$0.00	-	0 \$0.00	(
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3138AU3T2	FIRST FEDERAL	3	\$524,000.00	33.96%	0 \$0.00	NA	0 \$0.00	NA (

	SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	Unavailable	4	\$1,019,000.00	66.04%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,543,000.00	100%	0 \$0.00		0 \$0.00	0
3138AU3W5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,699,242.38			NA	0 \$0.00	NA
	Unavailable	5	\$1,660,000.00				0 \$0.00	NA
Total		20	\$4,359,242.38	100%	0 \$0.00		0 \$0.00	0
3138AU3X3	PLATINUM HOME MORTGAGE	15	\$2,361,126.65	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,361,126.65	100%	0 \$0.00		0 \$0.00	0
3138AU4X2	Unavailable	15	\$2,020,230.74	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,020,230.74		0 \$0.00		0 \$0.00	1,771
3138AU4Y0	Unavailable	35	\$2,274,993.31	100%	0 \$0.00	ΝΔ	0 \$0.00	NA (
Total	Ullavanauic	35	\$2,274,993.31 \$2,274,993.31		0 \$0.00		0 \$0.00	NA C
			Ψ-γ-					
3138AU4Z7	Unavailable	18	\$2,319,245.02		0 \$0.00		0 \$0.00	NA (
Total		18	\$2,319,245.02	100%	0 \$0.00		0 \$0.00	0
3138AU5B9	STONEGATE MORTGAGE CORPORATION	6	\$1,053,050.00	27.37% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,795,030.73				0 \$0.00	NA (
Total		18	\$3,848,080.73	100%	0 \$0.00		0 \$0.00	0
3138AU5C7	STONEGATE MORTGAGE CORPORATION	6	\$1,458,277.11		0 \$0.00		0 \$0.00	NA
Total		6	\$1,458,277.11	100%	0 \$0.00		0 \$0.00	(
3138AU5D5	STONEGATE MORTGAGE CORPORATION	2	\$663,600.00	23.65% (0 \$0.00		0 \$0.00	NA
	Unavailable	9	\$2,141,954.95				0 \$0.00	NA (
Total		11	\$2,805,554.95	100%	0 \$0.00		0 \$0.00	(
3138AU5E3	STONEGATE MORTGAGE CORPORATION	4	\$851,030.00	15.92% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$4,493,544.20				0 \$0.00	NA
Total		26	\$5,344,574.20	100%	0 \$0.00		0 \$0.00	(

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3138AU5F0	Unavailable	7	\$1,573,127.33	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,573,127.33		0 \$0.00	0 \$0.00	0
3138AU5G8	PNC BANK, N.A	14	\$2,124,011.93	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		14	\$2,124,011.93	1	0 \$0.00	0 \$0.00	O
3138AU5H6	PNC BANK, N.A	15	\$2,822,133.39		0 \$0.00	NA 0 \$0.00	NAC
Total		15	\$2,822,133.39	100%	0 \$0.00	0 \$0.00	0
3138AU5L7	CROWN MORTGAGE COMPANY	7	\$1,534,120.67		0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,534,120.67	100%	0 \$0.00	0 \$0.00	0
3138AU5M5	CROWN MORTGAGE COMPANY	13	\$2,031,417.90		0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,031,417.90	100%	0 \$0.00	0 \$0.00	0
3138AU5N3 Total	Unavailable	12 12	\$2,297,990.00 \$2,297,990.00	1	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
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3138AU6Z5	THE HUNTINGTON NATIONAL BANK	52	\$11,976,770.40			NA 0 \$0.00	NAC
Total	Unavailable	55	\$1,023,350.00 \$13,000,120.40	†	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
			φ10,000,120.13	100 /	υψυνου	υψυ.συ	
3138AU7A9	THE HUNTINGTON NATIONAL BANK	25	\$1,526,843.20		0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$1,526,843.20	100%	0 \$0.00	0 \$0.00	(
3138AU7B7	THE HUNTINGTON NATIONAL BANK	15	\$1,514,060.79			NA 0 \$0.00	NA
Total	Unavailable	1 16	\$98,000.00 \$1,612,060.79		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
1 Otai	+	10	\$1,012,000.7 <i>></i>	100 /0	0 30.00		
3138AU7C5	THE HUNTINGTON NATIONAL BANK	26	\$3,327,714.47			NA 0 \$0.00	NA
7-401	Unavailable	1 27	\$134,500.00 \$3,462,214,47		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		21	\$3,462,214.47	100 %	0 30.00	<u> </u>	(
3138AU7D3	THE HUNTINGTON NATIONAL BANK	111	\$25,211,761.72			NA 0 \$0.00	NA
77.4-1	Unavailable	112	\$294,367.68 \$25,506,120,40		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total	+	112	\$25,506,129.40	100%	0 50.00		(
3138AU7E1		49	\$3,118,814.17	95.88%	0 \$0.00	NA 0 \$0.00	NA

	THE HUNTINGTON NATIONAL BANK						
	Unavailable	2	\$133,894.44	4.12%	\$0.00	NA 0 \$0.00	NA
Total		51	\$3,252,708.61	100%	\$0.00	0 \$0.00	0
3138AU7F8	THE HUNTINGTON NATIONAL BANK	30	\$2,986,039.68	100% (NA 0 \$0.00	NA
Total		30	\$2,986,039.68	100%	\$0.00	0 \$0.00	0
3138AU7G6	THE HUNTINGTON NATIONAL BANK	61	\$7,888,661.40	95.03% (NA 0 \$0.00	NA
Total	Unavailable	3 64	\$412,714.51 \$8,301,375.91	4.97% (100% (NA 0 \$0.00 0 \$0.00	NA (
3138AU7H4	THE HUNTINGTON NATIONAL BANK	15	\$2,760,148.81	100% (0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,760,148.81	100%	\$0.00	0 \$0.00	0
3138AU7J0	THE HUNTINGTON NATIONAL BANK	55	\$3,376,554.66	96.75%	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$113,595.72	3.25%		NA 0 \$0.00	NA (
Total		57	\$3,490,150.38	100%	\$0.00	0 \$0.00	
3138AU7K7	THE HUNTINGTON NATIONAL BANK	29	\$2,792,342.87	96.63% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$97,445.96	3.37%		NA 0 \$0.00	NA (
Total		30	\$2,889,788.83	100%	\$0.00	0 \$0.00	
3138AU7L5	THE HUNTINGTON NATIONAL BANK	24	\$3,069,352.91	95.43% (NA 0 \$0.00	NA
	Unavailable	1	\$147,068.94	4.57%		NA 0 \$0.00	NA
Total		25	\$3,216,421.85	100%	\$0.00	0 \$0.00	0
3138AU7M3	THE HUNTINGTON NATIONAL BANK	82	\$18,333,318.39	85.28%		NA 0 \$0.00	NA
	Unavailable	13	\$3,165,713.21	14.72%		NA 0 \$0.00	NA (
Total		95	\$21,499,031.60	100%	\$0.00	0 \$0.00	
3138AUAB3	PROSPECT MORTGAGE, LLC	17	\$1,032,165.00	100% (NA 0 \$0.00	NA
Total		17	\$1,032,165.00	100%	\$0.00	0 \$0.00	0
3138AUAC1	PROSPECT MORTGAGE, LLC	14	\$1,344,746.72	100% (\$0.00	NA 0 \$0.00	NA
Total		14	\$1,344,746.72	100%	\$0.00	0 \$0.00	0
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3138AUAD9	PROSPECT MORTGAGE, LLC	10	\$1,394,643.99	100% (0\$0.00	NA	0 \$0.00	NA
Total	,	10	\$1,394,643.99	100% 0	\$0.00		0 \$0.00)
3138AUAE7	PROSPECT MORTGAGE, LLC	13	\$2,116,293.37	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total	WOKTOAGE, EEC	13	\$2,116,293.37	100% 0	0\$0.00		0 \$0.00	
		1			1		<u> </u>	<u> </u>
3138AUAF4	PROSPECT MORTGAGE, LLC	18	\$5,209,012.20		0 \$0.00		0 \$0.00	
Total		18	\$5,209,012.20	100% 0	\$0.00		0 \$0.00)
3138AUAG2	PROSPECT MORTGAGE, LLC	4	\$1,218,200.00	100% 0	3 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,218,200.00	100% 0	\$0.00		0 \$0.00)
3138AUAH0	PROSPECT MORTGAGE, LLC	17	\$1,024,035.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total	2110111 01102, 22 2	17	\$1,024,035.00	100% 0) \$0.00		0 \$0.00)
		+++			+		 '	
3138AUAJ6	PROSPECT MORTGAGE, LLC	11	\$1,390,642.00	100% 0		NA (0 \$0.00	NA
Total		11	\$1,390,642.00	100% 0	\$0.00		0 \$0.00	
3138AUAK3	PROSPECT MORTGAGE, LLC	7	\$1,166,790.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,166,790.00	100% 0	\$0.00		0 \$0.00	
3138AUAL1	PROSPECT MORTGAGE, LLC	15	\$1,225,438.00		0 \$0.00		0 \$0.00	NA
Total		15	\$1,225,438.00	100%	0 \$0.00		0 \$0.00)
3138AUAM9	PROSPECT MORTGAGE, LLC	8	\$1,291,030.25	100% 0	0\$0.00	NA	0 \$0.00	NA
Total	,	8	\$1,291,030.25	100% 0	\$0.00		0 \$0.00	
	PROSPECT		^1 147 102 05	10007	20000		200.00	DYA.
3138AUAN7	MORTGAGE, LLC	8	\$1,147,123.25	100% 0			0 \$0.00	
Total		8	\$1,147,123.25	100% 0	\$0.00		0 \$0.00)
3138AUAP2	PROSPECT MORTGAGE, LLC	17	\$10,527,650.00	100% 0	3 \$0.00	NA	0 \$0.00	NA
Total		17	\$10,527,650.00	100% 0	\$0.00		0 \$0.00)
3138AUAQ0	PROSPECT MORTGAGE, LLC	19	\$10,106,128.97	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total	MORIORIOL, LLC	19	\$10,106,128.97	100% 0	00.08	<u> </u>	0 \$0.00)

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PROSPECT MORTGAGE, LLC	13	\$9,175,250.00				NA				. (
	13	\$9,175,250.00	100%	0	\$0.00		0	\$0.00		(
PROSPECT MORTGAGE, LLC	14	\$5,500,596.01	100%	0	\$0.00	NA	0	\$0.00	NA	r C
,	14	\$5,500,596.01	100%	0	\$0.00		0	\$0.00		(
PROSPECT MORTGAGE, LLC	13	\$4,593,737.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	13	\$4,593,737.00	100%	0	\$0.00		0	\$0.00		(
PROSPECT MORTGAGE, LLC	24	\$8,747,273.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	24	\$8,747,273.00	100%	0	\$0.00		0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	10	\$2,702,383.63	100%	0	\$0.00	NA	0	\$0.00	NA	r C
	10	\$2,702,383.63	100%	0	\$0.00		0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,686,565.62	100%	0	\$0.00	NA	0	\$0.00	NA	r C
	14	\$2,686,565.62	100%	0	\$0.00		0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	17	\$4,166,109.50	100%	0	\$0.00					, (
	17	\$4,166,109.50	100%	0	\$0.00		0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	16	\$1,522,211.95								, C
	16	\$1,522,211.95	100%	0	\$0.00		0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,352,743.63								, C
	20	\$2,352,743.63	100%	0	\$0.00		0	\$0.00		0
HSBC BANK USA, NATIONAL ASSOCIATION	20	\$2,617,878.19	100%	0	\$0.00					, (C
	20	\$2,617,878.19	100%	0	\$0.00		0	\$0.00		0
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION	MORTGAGE, LLC	MORTGAGE, LLC 13 \$9,175,250.00 PROSPECT	MORTGAGE, LLC	MORTGAGE, LLC 13 \$9,175,250.00 100% 0 PROSPECT MORTGAGE, LLC 14 \$5,500,596.01 100% 0 PROSPECT MORTGAGE, LLC 13 \$4,593,737.00 100% 0 PROSPECT MORTGAGE, LLC 13 \$4,593,737.00 100% 0 PROSPECT MORTGAGE, LLC 24 \$8,747,273.00 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 10 \$2,702,383.63 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 14 \$2,686,565.62 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 17 \$4,166,109.50 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 16 \$1,522,211.95 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 16 \$1,522,211.95 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 16 \$1,522,211.95 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0	MORTGAGE, LLC 13 \$9,175,250.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$5,500,596.01 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$4,593,737.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$4,593,737.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 24 \$8,747,273.00 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 10 \$2,702,383.63 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 14 \$2,686,565.62 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 17 \$4,166,109.50 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 18 \$1,522,211.95 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 16 \$1,522,211.95 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00	MORTGAGE, LLC 13 \$9,175,250.00 100% 0\$0.00 NA 14 \$5,500,596.01 100% 0\$0.00 NA PROSPECT MORTGAGE, LLC 14 \$5,500,596.01 100% 0\$0.00 NA PROSPECT MORTGAGE, LLC 13 \$4,593,737.00 100% 0\$0.00 NA 13 \$4,593,737.00 100% 0\$0.00 NA PROSPECT MORTGAGE, LLC 24 \$8,747,273.00 100% 0\$0.00 NA PROSPECT MORTGAGE, LLC 24 \$8,747,273.00 100% 0\$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 10 \$2,702,383.63 100% 0\$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 14 \$2,686,565.62 100% 0\$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 17 \$4,166,109.50 100% 0\$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 17 \$4,166,109.50 100% 0\$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 16 \$1,522,211.95 100% 0\$0.00 NA ASSOCIATION 16 \$1,522,211.95 100% 0\$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 16 \$1,522,211.95 100% 0\$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0\$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0\$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0\$0.00 NA HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0\$0.00 NA ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0\$0.00 NA ASSOCIATION 20 \$2,617,878.19 100% 0\$0.00 NA	MORTGAGE, LLC 13 \$9,175,250.00 100% 0\$0.00 0 PROSPECT MORTGAGE, LLC 14 \$5,500,596.01 100% 0\$0.00 NA0 PROSPECT MORTGAGE, LLC 13 \$4,593,737.00 100% 0\$0.00 NA0 PROSPECT MORTGAGE, LLC 13 \$4,593,737.00 100% 0\$0.00 NA0 PROSPECT MORTGAGE, LLC 24 \$8,747,273.00 100% 0\$0.00 NA0 PROSPECT MORTGAGE, LLC 24 \$8,747,273.00 100% 0\$0.00 NA0 HSBC BANK USA, NATIONAL ASSOCIATION 10 \$2,702,383.63 100% 0\$0.00 NA0 ASSOCIATION 14 \$2,686,565.62 100% 0\$0.00 NA0 NA0 NA0 HSBC BANK USA, NATIONAL ASSOCIATION 17 \$4,166,109.50 100% 0\$0.00 NA0 NA0 NA0 HSBC BANK USA, NATIONAL ASSOCIATION 17 \$4,166,109.50 100% 0\$0.00 NA0 NA0 HSBC BANK USA, NATIONAL ASSOCIATION 17 \$4,166,109.50 100% 0\$0.00 NA0 NA0 HSBC BANK USA, NATIONAL ASSOCIATION 16 \$1,522,211.95 100% 0\$0.00 NA0 HSBC BANK USA, NATIONAL ASSOCIATION 16 \$1,522,211.95 100% 0\$0.00 NA0 NA0 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0\$0.00 NA0 NA0 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0\$0.00 NA0 NA0 NA0 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0\$0.00 NA0 NA0 NA0 NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0\$0.00 NA0 NA0 NATIONAL ASSOCIATION	MORTGAGE, LLC 13 \$9,175,250.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$5,500,596.01 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$4,593,737.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$4,593,737.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 24 \$8,747,273.00 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 10 \$2,702,383.63 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 14 \$2,686,565.62 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 17 \$4,166,109.50 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 17 \$4,166,109.50 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 16 \$1,522,211.95 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 NA 0 \$0.00 HSBC BANK USA, NATIONAL ASSOCIATION 20 \$2,352,743.63 100% 0 \$0.00 NA 0 \$0.00	MORTGAGE, LLC 13 \$9,175,250.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$5,500,596.01 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$4,593,737.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$4,593,737.00 100% 0 \$0.00 NA 0 \$0.00

						
3138AUC88	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,342,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,342,700.00	100% 0 \$0.00	0 \$0.00	0
		1				
3138AUC96	HSBC BANK USA, NATIONAL ASSOCIATION	92	\$20,000,467.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$20,000,467.95	100% 0 \$0.00	0 \$0.00	0
3138AUCS4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	117	\$16,688,273.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		117	\$16,688,273.92	100% 0 \$0.00	0 \$0.00	0
		$\perp \perp \perp$				
3138AUCV7	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$7,017,059.41	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,017,059.41	100% 0 \$0.00	0 \$0.00	0
		\perp				
3138AUCW5	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$5,000,050.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,000,050.00	100% 0 \$0.00	0 \$0.00	0
3138AUCX3	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$2,458,631.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,458,631.57	100% 0 \$0.00	0 \$0.00	0
		\square				
3138AUCY1	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,792,747.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,792,747.66	100% 0 \$0.00	0 \$0.00	0
<u> </u>					\longrightarrow	
3138AUCZ8	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,077,607.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,077,607.62	100% 0 \$0.00	0 \$0.00	0
3138AUDA2	HSBC BANK USA, NATIONAL ASSOCIATION	57	\$12,000,677.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$12,000,677.05	100% 0 \$0.00	0 \$0.00	0
3138AUDB0	HSBC BANK USA, NATIONAL	14	\$2,241,403.69	100% 0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION		ļ	1	['					
Total		14	\$2,241,403.69	100%	0	\$0.00		0 \$	\$0.00	0
					Ľ']		
3138AUDC8	HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,632,574.60	100%	0	\$0.00	NA (0 \$	\$0.00	NA 0
Total		53	\$13,632,574.60	100%	0	\$0.00		0 \$	\$0.00	0
				<u> </u>	\perp'	1		4	\rightarrow	
3138AUDD6	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,367,300.00	100% (0	\$0.00	NA (0 \$	\$0.00	NA 0
Total		12	\$2,367,300.00	100%	0	\$0.00	(0 \$	\$0.00	0
<u> </u>					<u> </u>	4		4	\longrightarrow	
3138AUH26	QUICKEN LOANS INC	12	\$1,131,610.21	1 - 1	_			_	\$0.00	NA 0
	Unavailable	1	\$107,042.55		1			_	\$0.00	NA 0
Total		13	\$1,238,652.76	100%	0	\$0.00		0 \$	\$0.00	0
31301777704	CANCELLY I O AND INC		\$CE2.292.70	£7.2207	<u> </u>	1000	STA	1	÷2.00	NTA C
3138AUH34	QUICKEN LOANS INC	9	\$673,282.70	1 - 1	_			_	\$0.00	NA 0
	Unavailable	5	\$326,794.05 \$1,000,076.75		-	1		_	\$0.00	NA 0
Total	+	14	\$1,000,076.75	100%	U	\$0.00		0 4	\$0.00	<u>U</u>
3138AUH42	QUICKEN LOANS INC	6	\$1,551,906.75	100%	0	90 00	NA	U	\$0.00	NA 0
Total	QUICKEN LOMIO INC.	6	\$1,551,906.75 \$1,551,906.75	1 - 1	1			_	\$0.00 \$0.00	NA 0
Total	+	$\overline{}$	Ф1900197001.2	100 /	H	Φυ.υυ		<u> </u>	0.00	
3138AUH59	QUICKEN LOANS INC	71	\$21,626,905.15	100%	0	\$0.00	NA	0 5	\$0.00	NA 0
Total		71	\$21,626,905.15	1	_			_	\$0.00	0
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3138AUH67	QUICKEN LOANS INC	11	\$2,090,843.07	100%	_	1	NA	0 \$	\$0.00	NA 0
Total		11	\$2,090,843.07	100%	0	\$0.00		0 \$	\$0.00	0
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3138AUH75	QUICKEN LOANS INC	38	\$6,185,560.62						\$0.00	NA 0
Total		38	\$6,185,560.62	100%	0	\$0.00	(0 \$	\$0.00	0
				- 500	Ľ	1		4		
3138AUH83	QUICKEN LOANS INC	41	\$5,561,011.03		_			_	\$0.00	NA C
	Unavailable	2	\$255,922.74		-	\$0.00		_	\$0.00	NAC
Total	+	43	\$5,816,933.77	100%	0	\$0.00		0 4	\$0.00	
2120 41 11101	QUICKEN LOANS INC	36	\$4,242,415.57	97.16%		\$0.00	NΔ	76	\$0.00	NΔ
3138AUH91	Unavailable	1	\$4,242,415.57 \$123,843.98	t - t	-			_	\$0.00	NA (
Total	Ullavaliauic	37	\$123,843.98 \$4,366,259.55	1	1			_	\$0.00 \$0.00	11/12
Ittai	+	3,	Ψτ,υυς μυγίου	100 /0	<u>,</u>	Φυ.υυ		U ₁₄	0.00	
3138AUHA8	WEBSTER BANK, N.A	9	\$1,751,378.12	100%	0	\$0.00	NA	n §	\$0.00	NA (
Total	11 11 11 11 11 11 11 11 11 11 11 11 11	9	\$1,751,378.12	100%	-			_	\$0.00 \$0.00	IVA (
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3138AUHB6	WEBSTER BANK, N.A	43	\$8,833,705.25	100%	0	\$0.00	NA	0 5	\$0.00	NA
Total		43	\$8,833,705.25	1 - 1	_			_	\$0.00	1,11

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3138AUHC4	WEBSTER BANK, N.A	9	\$2,027,066.94	100%	0	\$0.00	NA	C	\$0.00	NA 0
Total		9	\$2,027,066.94	100%	-			-	\$0.00	0
3138AUHG5	Unavailable	4	\$1,094,996.65	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		4	\$1,094,996.65	100%	0	\$0.00		0	\$0.00	0
3138AUHH3	Unavailable	35	\$8,211,422.01	100%	-		NA	_	\$0.00	NA (
Total		35	\$8,211,422.01	100%	0	\$0.00		0	\$0.00	0
3138АИНЈ9	Unavailable	22	\$4,437,958.52	100%	_		NA	_	\$0.00	NA 0
Total		22	\$4,437,958.52	100%	0	\$0.00		0	\$0.00	0
3138AUHW0	QUICKEN LOANS INC	13	\$8,968,866.78		-			_	\$0.00	NA 0
Total	Unavailable	4 17	\$2,761,516.99 \$11,730,383.77	23.54% 100%	$\boldsymbol{\vdash}$		NA	_	\$0.00 \$0.00	NA 0
Total		17	Ψ11,730,303.77	100 /0	U	φυ.υυ			φυ.υυ	
3138AUHY6 Total	QUICKEN LOANS INC	56 56	\$17,160,840.32 \$17,160,840.32	100% 100 %	_		NA	-	\$0.00 \$0.00	NA 0
2120 A LUL72	OLUCKEN LOANG INC	0					NT A			
3138AUHZ3 Total	QUICKEN LOANS INC	9 9	\$1,225,616.74 \$1,225,616.74	100% 100%	_		NA	+-	\$0.00 \$0.00	NA 0
3138AUJ24	QUICKEN LOANS INC	13	\$1,749,616.31	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		13	\$1,749,616.31	100%	0	\$0.00		0	\$0.00	0
3138AUJ32	QUICKEN LOANS INC	5	\$1,090,187.28	100%	_		NA	_	\$0.00	NA 0
Total		5	\$1,090,187.28	100%	0	\$0.00		0	\$0.00	0
3138AUJ40	QUICKEN LOANS INC	13	\$1,227,050.00						\$0.00	NA
Total	Unavailable	1 14	\$88,000.00 \$1,315,050.00	6.69% 100 %	-		NA	_	\$0.00 \$0.00	NA 0
3138AUJ57	QUICKEN LOANS INC	22	\$6,352,550.00	100%	0	90.00	NΔ	0	\$0.00	NA
Total	QUICKEN EONNO INC	22	\$6,352,550.00	100%	_		117	+-	\$0.00	0
3138AUJ65	QUICKEN LOANS INC	10	\$1,014,100.00	100%	0	\$0.00	NA	. 0	\$0.00	NA C
Total		10	\$1,014,100.00	100%	0	\$0.00		0	\$0.00	0
3138AUJ73	QUICKEN LOANS INC	19	\$1,126,923.02	100%	-		NA	_	\$0.00	NA C
Total		19	\$1,126,923.02	100%	U	\$0.00		0	\$0.00	
3138AUJA6 Total	QUICKEN LOANS INC	62 62	\$6,044,190.22 \$6,044,190.22	100% 100 %	_		NA	_	\$0.00 \$0.00	NA 0
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3138AUJB4	QUICKEN LOANS INC	35	\$2,580,037.12	89.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$287,748.53	10.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$2,867,785.65	100% 0 \$0.00	0 \$0.00	0
3138AUJC2	QUICKEN LOANS INC	36	\$10,440,464.81	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$10,440,464.81	100% 0 \$0.00	0 \$0.00	0
3138AUJD0	QUICKEN LOANS INC	9	\$2,689,279.16		NA 0 \$0.00	NA 0
	Unavailable	3	\$873,000.00	24.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,562,279.16	100% 0 \$0.00	0 \$0.00	0
3138AUJE8	QUICKEN LOANS INC	17	\$4,738,884.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,738,884.19	100% 0 \$0.00	0 \$0.00	0
3138AUJF5	QUICKEN LOANS INC	10	\$2,760,502.62	88.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$374,314.17	11.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,134,816.79	100% 0 \$0.00	0 \$0.00	0
3138AUJG3	QUICKEN LOANS INC	18	\$5,160,099.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,160,099.34	100% 0 \$0.00	0 \$0.00	0
3138AUJH1	QUICKEN LOANS INC	18	\$4,631,080.23	94.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	19	\$249,692.60 \$4,880,772.83	5.12% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		19	\$ 4 ,660,772.65	100 % 0 50.00	0 0 0 0 0	U
3138AUJJ7	QUICKEN LOANS INC	6	\$1,469,661.04	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,469,661.04	100% 0 \$0.00	0 \$0.00	0
3138AUJL2	QUICKEN LOANS INC	10	\$1,336,149.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,336,149.30	100% 0 \$0.00	0 \$0.00	0
3138AUJM0	QUICKEN LOANS INC	7	\$1,884,003.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,884,003.45	100% 0 \$0.00	0 \$0.00	0
3138AUJN8	QUICKEN LOANS INC	18	\$5,825,574.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	QUICKEN EOMING INC	18	\$5,825,574.44	100% 0 \$0.00	0 \$0.00	0
3138AUJP3	QUICKEN LOANS INC	21	\$2,746,688.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	QUICKEN EOMINS INC	21	\$2,746,688.23	100% 0 \$0.00	0 \$0.00	0
2129 A L L C 1	OTHCKEN I OANG ING	17	¢1 226 710 07	100% 0 \$0.00	NIA ORO OO	NI A
3138AUJQ1 Total	QUICKEN LOANS INC	17 17	\$1,326,718.87 \$1,326,718.87	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Juli		1/	Ψ 1 95 2 409/ 10 60/	100 /0 0 00.00	υ φυ.υυ	<u>U</u>
3138AUJR9	QUICKEN LOANS INC	15	\$1,455,135.31	93.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$100,000.00	6.43% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		16	¢1 555 125 21	1000	[\$60.00		<u></u>	160.00	,
Total	+	16	\$1,555,135.31	100%	U	\$0.00		U	\$0.00	(
3138AUJS7	QUICKEN LOANS INC	13	\$2,720,226.62	100%	, <u>C</u>	\$0.00	NA	(0	\$0.00	NA
Total		13	\$2,720,226.62	1 1	-			_	\$0.00	
3138AUJT5	QUICKEN LOANS INC	13	\$1,655,731.16		$\overline{}$	\$0.00		_	\$0.00	
Total		13	\$1,655,731.16	100%	0	\$0.00		0	\$0.00	
				1	Ļ	1 20		Ļ	1	
3138AUJU2	QUICKEN LOANS INC	16	\$1,138,794.61	1	-	\$0.00		+-	\$0.00	
<u>Total</u>	+	16	\$1,138,794.61	100%	0	\$0.00		0	\$0.00	
3138AUJV0	QUICKEN LOANS INC	12	\$1,168,888.98	100%	\r\ <u>\</u>	\$0.00	NA	$\frac{1}{100}$	\$0.00	NA
Total	QUICINITY DOTATE A. C.	12	\$1,168,888.98	1 1	-			+	\$0.00	
Total		, 	ΨΙΙΙΟΟ,ΟΟΟ	100	Ť	Ψυ•υυ		۲	Ψυ•υυ	, <u> </u>
3138AUJW8	QUICKEN LOANS INC	5	\$1,086,144.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,086,144.75	1	_	1		-	\$0.00	
				'	\int					
3138AUJX6	QUICKEN LOANS INC	7	\$1,294,553.86	 	-	\$0.00		-	\$0.00	
Total		7	\$1,294,553.86	100%	0	\$0.00		0	\$0.00	
	CANCELL O AND INC	12	*1 521 764 07	1000	<u></u>	\$2.00	- NTA	Ļ	20.00	NTA
3138AUJY4	QUICKEN LOANS INC	12	\$1,531,764.07 \$1,531,764.07	1 1	_	\$0.00		_	\$0.00	
Total	+	12	\$1,531,764.07	100%	U	\$0.00		U	\$0.00	(
3138AUJZ1	QUICKEN LOANS INC	12	\$1,182,115.53	100%	, [\$0.00	NA	<u> </u>	\$0.00	NA
Total	VOICILLI, ZOIZ.	12	\$1,182,115.53	1	_			+-	\$0.00	
				<u> </u>	ľ			t		
	REAL ESTATE			[Γ			T		
3138AUK22	MORTGAGE	3	\$506,550.00	29.93%	0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	NETWORK INC				Ļ'	1 20		Ļ	1 20	
	Unavailable	6	\$1,185,846.53		_			_	\$0.00	
Total	+	9	\$1,692,396.53	100%	10	\$0.00		U	\$0.00	(
3138AUKA4	QUICKEN LOANS INC	16	\$11,067,837.21	69.68%	$\frac{1}{C}$	90 00	NA	 	\$0.00	NA
DIDOAUKAT	Unavailable	7	\$4,816,873.24	1	77			-	\$0.00	
Total	Ullavallable	23	\$15,884,710.45	1	_	1		+-	\$0.00 \$0.00	
		,	Ψ10,000 -,		Ť	Ψυτι	-	Ť	Ψ • • •	
3138AUKB2	QUICKEN LOANS INC	17	\$5,687,727.18	97.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$119,724.10	1	-			_	\$0.00	
Total		18	\$5,807,451.28	100%	0	\$0.00		0	\$0.00	
				<u> </u>	Ĺ′			ļ	\coprod	<u> </u>
3138AUKC0	QUICKEN LOANS INC	20	\$2,774,393.80		-			_	\$0.00	1
	Unavailable	1	\$149,600.00	1 1				_	\$0.00	
Total		21	\$2,923,993.80	100%	0	\$0.00	<u> </u>	0	\$0.00	
	array of Market	12		1000	Ļ'	1000		Ļ	± 2 20	
3138AUKD8	QUICKEN LOANS INC	13	\$1,541,287.04		-	\$0.00		_	\$0.00	1
Total		13	\$1,541,287.04	100%	U	\$0.00		U	\$0.00	

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3138AUKE6	QUICKEN LOANS INC	31	\$3,029,130.79	94.28% (00.02	NA 0 \$0.00	NAC
5136AUKE0	Unavailable	2	\$183,675.00	5.72%		NA 0 \$0.00	NAC
Total	Chavanable	33	\$3,212,805.79	100%	+	0 \$0.00	0
Total		33	φ3,212,003.77	100 /6 (υ φυ.υυ	0,00.00	
3138AUKF3	QUICKEN LOANS INC	31	\$2,200,355.11	88.72%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$279,841.26	11.28%	\$0.00	NA 0 \$0.00	NA C
Total		35	\$2,480,196.37	100%	\$0.00	0 \$0.00	0
3138AUKG1	QUICKEN LOANS INC	18	\$4,904,474.38	100% (\$0.00	NA 0 \$0.00	NA C
Total		18	\$4,904,474.38		-	0 \$0.00	0
3138AUKH9	QUICKEN LOANS INC	5	\$1,241,150.00	100% (0,50,00	NA 0 \$0.00	NA C
Total	QUICKER EOTHYS IIVC	5	\$1,241,150.00	100%		0 \$0.00	0
212217777	OLYGWEN LO ANG DVG		01.450.050.60	05.55%	2 00 00	77.4 0 00 00	N 7.4.6
3138AUKL0	QUICKEN LOANS INC	6	\$1,470,378.63	87.77% (12.23% (NA 0 \$0.00	NA C
Total	Unavailable	7	\$204,847.81	100%		NA 0 \$0.00 0 \$0.00	NA 0
Total			\$1,675,226.44	100%	50.00	0 50.00	U
3138AUKN6	QUICKEN LOANS INC	4	\$821,539.68	80.59%		NA 0 \$0.00	NA C
	Unavailable	1	\$197,900.00	19.41% (-	NA 0 \$0.00	NA 0
Total		5	\$1,019,439.68	100%	\$0.00	0 \$0.00	0
3138AUKP1	QUICKEN LOANS INC	12	\$1,186,743.74	92.52% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$95,889.88	7.48% (\$0.00	NA 0 \$0.00	NA
Total		13	\$1,282,633.62	100%	\$0.00	0 \$0.00	0
3138AUKQ9	QUICKEN LOANS INC	17	\$1,089,194.19	100% (\$0.00	NA 0 \$0.00	NAC
Total		17	\$1,089,194.19	100%		0 \$0.00	0
3138AUKR7	QUICKEN LOANS INC	7	\$1,761,888.47	100% (0 \$0.00	NA 0 \$0.00	NAC
Total	QUICKEN BONNO INC	7	\$1,761,888.47	100%		0 \$0.00	0
3138AUKT3	QUICKEN LOANS INC	22	\$2,761,756.36	100%	0 \$0.00	NA 0 \$0.00	NAC
Total	QUICKEN BONNO INC	22	\$2,761,756.36		-	0 \$0.00	0
3138AUKU0	QUICKEN LOANS INC	7	\$1,835,600.84	90.22% (00.02	NA 0 \$0.00	NA 0
PIJOAUKUU	Unavailable	1	\$1,833,000.84	90.22% (NA 0 \$0.00	NAC
Total	Ona , unuoto	8	\$2,034,600.84	100%		0 \$0.00	0
2120 A LUZZIO	OHICKEN I OANG ING		¢1 005 442 17	1000	00.00	NIA O GO OO	NT A
3138AUKV8 Total	QUICKEN LOANS INC	5 5	\$1,095,443.17 \$1,095,443.17	100%	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
ı viai		3	Ф1,U73, 443.1 /	100 %	σφυ.υυ	υφυ.υυ	
3138AUKX4	QUICKEN LOANS INC	5	\$1,155,250.00	100% (\$0.00	NA 0 \$0.00	NAC
Total		5	\$1,155,250.00	100%	\$0.00	0 \$0.00	0

П			I		Г	1			1		1
3138AUKY2	QUICKEN LOANS INC	17	\$1,684,625.00	100%	n	\$0.00	NA	0	\$0.00	N.A	. (
Total	VOICHELL DOUGH INC	17	\$1,684,625.00		_			_	\$0.00	117	(
			. ,								
3138AUL39	Unavailable	23	\$6,613,924.80	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$6,613,924.80	100%	0	\$0.00		0	\$0.00		0
2120 ATH 47	TT	246	¢02 (20 2(2 25	1000	_	¢0.00	NT A	^	<u></u>	NT A	1
3138AUL47 Total	Unavailable	346 346	\$93,630,362.35 \$93,630,362.35	100%	_	\$0.00		_	\$0.00 \$0.00	NA	T
Total		340	\$93,030,302.33	100 %	V	φυ.υυ		v	Φυ.υυ		0
3138AUL54	Unavailable	49	\$9,683,159.04	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		49	\$9,683,159.04	100%	0	\$0.00		0	\$0.00		0
2129 ATH 62	Unavailable	2.4	¢9 591 225 00	1000	0	\$0.00	NI A	Λ	\$0.00	NI A	(
3138AUL62 Total	Unavanable	34 34	\$8,581,325.00 \$8,581,325.00		_			_	\$0.00 \$0.00	N <i>A</i>	0
Iotai		34	φ0,301,323.00	100 /6	U	ψ0.00		Ů	ψ υ. υυ		
3138AUL70	Unavailable	62	\$13,838,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		62	\$13,838,675.00	100%	0	\$0.00		0	\$0.00		0
											1
3138AUL88	Unavailable	29	\$7,352,151.65			\$0.00		_	\$0.00	NA	1
Total		29	\$7,352,151.65	100%	0	\$0.00		0	\$0.00		0
3138AUL96	Unavailable	607	\$157,965,937.29	100%	0	\$0.00	NΔ	Λ	\$0.00	N <i>A</i>	C
Total	Chavanadic	607	\$157,965,937.29	100%		1		_	\$0.00	117	0
1000		007	φ101,9500,9501125	100 /	Ĭ	ΨΟΙΟΟ		Ů	φοισσ		Ť
3138AULP0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,010,000.00	23.59%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	15	\$3,272,198.25	76.41%	0	\$0.00	NA	0	\$0.00	NA	C
Total		22	\$4,282,198.25	100%	0	\$0.00		0	\$0.00		0
2120 A LUL LUO	TT	767	¢200 422 200 20	1000/	_	¢0.00	NT A	^	¢0.00	NT A	(
3138AULU9 Total	Unavailable	767 767	\$208,422,290.29 \$208,422,290.29	100%	+	\$0.00		_	\$0.00 \$0.00	N.A	0
Total		707	\$200,422,290.29	100 %	V	φυ.υυ		v	φυ.υυ		
3138AULV7	Unavailable	84	\$19,642,904.22	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total		84	\$19,642,904.22	100%	0	\$0.00		0	\$0.00		0
											1
3138AULW5	Unavailable	22	\$5,813,158.81		-	\$0.00			\$0.00	NA	Т
Total		22	\$5,813,158.81	100%	0	\$0.00		0	\$0.00		0
3138AULX3	Unavailable	61	\$16,337,072.82	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		61	\$16,337,072.82	100%	_			_	\$0.00		0
											Ţ
3138AULY1	Unavailable	27	\$6,170,850.00		_	\$0.00			\$0.00		
Total		27	\$6,170,850.00	100%	0	\$0.00		0	\$0.00		0

3138AULZ8	Unavailable	62	\$15,208,711.15	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		62	\$15,208,711.15	100% 0\$	0.00	0 \$0.00	0
3138AUMA2	Unavailable	27	\$5,304,675.00	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total	Chavanaore	27	\$5,304,675.00	100% 0 \$		0 \$0.00	0
3138AUMB0	Unavailable	42	\$10,750,725.00	100% 0 \$		NA 0 \$0.00	NA 0
Total		42	\$10,750,725.00	100% 0 \$	0.00	0 \$0.00	0
3138AUMC8	Unavailable	108	\$25,599,996.61	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		108	\$25,599,996.61	100% 0 \$	0.00	0 \$0.00	0
3138AUMD6	Unavailable	87	\$22,640,485.00	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total	Onavanabic	87	\$22,640,485.00	100% 0 \$		0 \$0.00	0
3138AUME4	Unavailable	110	\$24,413,450.24	100% 0 \$		NA 0 \$0.00	NA 0
Total		110	\$24,413,450.24	100% 0 \$	0.00	0 \$0.00	0
3138AUMF1	Unavailable	120	\$28,743,408.19	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		120	\$28,743,408.19	100% 0 \$	0.00	0 \$0.00	0
3138AUMG9	Unavailable	96	\$23,373,600.00	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total	Ollavallaule	96	\$23,373,600.00 \$23,373,600.00	100% 0 \$		0 \$0.00	0
			, ,- : - , - : - : -			7 7 7 7 7	
3138AUSW8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$18,768,014.04	75.19% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,194,158.19	24.81% 0 \$		NA 0 \$0.00	NA 0
Total		105	\$24,962,172.23	100% 0\$	0.00	0 \$0.00	0
3138AUSX6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,219,140.42	79.92% 0 \$	0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,060,034.06	20.08% 0 \$		NA 0 \$0.00	NA 0
Total		27	\$5,279,174.48	100% 0 \$	0.00	0 \$0.00	0
3138AUU21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,877,573.06	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		6	\$1,877,573.06	100% 0 \$	0.00	0 \$0.00	0
3138AUU39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,394,564.98	100% 0 \$	0.00	NA 0 \$0.00	NA 0
Total		14	\$3,394,564.98	100% 0\$	0.00	0 \$0.00	0

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3138AUU47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,792,633.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,792,633.23	100% 0 \$0.00	0 \$0.00	0
3138AUU54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,339,662.72	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$3,339,662.72	100% 0 \$0.00	0 \$0.00	0
3138AUU70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,196,600.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,196,600.76	100% 0 \$0.00	0 \$0.00	0
3138AUU88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$981,916.00	73.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$357,840.86		NA 0 \$0.00	NA 0
Total		8	\$1,339,756.86	100% 0 \$0.00	0 \$0.00	0
3138AUU96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$193,000.00		NA 0 \$0.00	NA 0
	Unavailable	6	\$1,085,033.20	84.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,278,033.20	100% 0 \$0.00	0 \$0.00	0
3138AUUL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$919,946.00	74.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$310,000.00		NA 0 \$0.00	NA 0
Total		6	\$1,229,946.00	100% 0 \$0.00	0 \$0.00	0
3138AUUM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,205,231.66		NA 0 \$0.00	NA 0
Total		9	\$1,205,231.66	100% 0 \$0.00	0 \$0.00	0
3138AUUN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,700,417.00		NA 0 \$0.00	NA 0
	Unavailable	12	\$3,075,278.52		NA 0 \$0.00	NA 0
Total		20	\$4,775,695.52	100% 0 \$0.00	0 \$0.00	0
3138AUUP0	JPMORGAN CHASE BANK, NATIONAL	13	\$2,564,859.70	53.56% 0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION					
	Unavailable	9	\$2,223,901.39	46.44% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$4,788,761.09	100% 0 \$0.00	0 \$0.00	(
3138AUUQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,163,251.00	51.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,987,419.01	48.92% 0 \$0.00		NA (
Total		25	\$8,150,670.01	100% 0 \$0.00	0 \$0.00	(
3138AUUR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,729,000.00	20.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,899,700.00	79.96% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$8,628,700.00	100% 0 \$0.00	0 \$0.00	0
3138AUUS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$939,637.12	18.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$4,253,180.57	81.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$5,192,817.69	100% 0 \$0.00	0 \$0.00	0
3138AUUT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	92	\$23,464,089.25 \$25,727,899.01	47.7% 0 \$0.00 52.3% 0 \$0.00		NA (
Total	Chavanaoic	179	\$49,191,988.26	100% 0 \$0.00		11/1
3138AUUU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$17,899,666.23	35.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	100	\$31,856,110.36	64.02% 0 \$0.00		NA
Total		157	\$49,755,776.59	100% 0 \$0.00	0 \$0.00	0
3138AUUV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,713,273.43	33.66% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	115	\$32,935,872.25	66.34% 0 \$0.00		NA (
Total		177	\$49,649,145.68	100% 0 \$0.00	0 \$0.00	0
3138AUUW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$18,548,346.88	37.24% 0 \$0.00		NA
	Unavailable	108	\$31,254,378.86	62.76% 0 \$0.00		NA (
Total		180	\$49,802,725.74	100% 0 \$0.00	0 \$0.00	
3138AUUY1		4	\$979,509.58	10.24% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	27	\$8,588,323.39	89.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$9,567,832.97	100% 0 \$0.00	0 \$0.00	0
3138AUUZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,689,109.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,689,109.89	100% 0 \$0.00	0 \$0.00	0
3138AUV53	STONEGATE MORTGAGE CORPORATION	2	\$321,400.00	19.78% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,303,502.45	80.22% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,624,902.45	100% 0 \$0.00	0 \$0.00	0
3138AUV61	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	32.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$862,673.65	67.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,279,673.65	100% 0 \$0.00	0 \$0.00	0
3138AUV79	STONEGATE MORTGAGE CORPORATION	7	\$1,788,300.00	33.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$3,494,859.02	66.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,283,159.02	100% 0 \$0.00	0 \$0.00	0
3138AUV87	STONEGATE MORTGAGE CORPORATION	1	\$119,650.00	8.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,342,531.67	91.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,462,181.67	100% 0 \$0.00	0 \$0.00	0
3138AUV95	BANK OF AMERICA, N.A	37	\$8,555,455.53	32.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$17,396,447.56	67.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$25,951,903.09	100% 0 \$0.00	0 \$0.00	0
3138AUVA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,117,395.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,117,395.91	100% 0 \$0.00	0 \$0.00	0
3138AUVB0	JPMORGAN CHASE BANK, NATIONAL	25	\$4,386,821.96	100% 0 \$0.00	NA 0 \$0.00	NA 0

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	25	\$4,386,821.96	100%	0	\$0.00		0	\$0.00		(
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,536,257.17	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
	19	\$3,536,257.17	100%	0	\$0.00		0	\$0.00		(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,528,852.28					0	\$0.00	NA	۱ (
Unavailable	46	\$9,184,442.63				NA	_			(
	75	\$13,713,294.91	100%	0	\$0.00		0	\$0.00		(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,591,596.98	49.4%	0	\$0.00	NA	0	\$0.00	NA	\ (
Unavailable	14	\$3,679,180.99	50.6%	0	\$0.00	NA	0	\$0.00	NA	(
	30	\$7,270,777.97	100%	0	\$0.00		0	\$0.00		(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,827,907.69	39.37%	0	\$0.00	NA	0	\$0.00	NA	١ (
Unavailable	10	\$2,814,884.14	60.63%	0	\$0.00	NA	0	\$0.00	NA	(
	21	\$4,642,791.83	100%	0	\$0.00		0	\$0.00		(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,975,889.85	100%	0	\$0.00	NA	0	\$0.00	NA	\ (
	14	\$2,975,889.85	100%	0	\$0.00		0	\$0.00		(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$6,296,821.25								\ (
	34	\$6,296,821.25	100%	0	\$0.00		0	\$0.00		(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,034,321.37	100%	0	\$0.00	NA	0	\$0.00	NA	V (
	13	\$2,034,321.37	100%	0	\$0.00		0	\$0.00		(
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$937,527.03								١ (
Unavailable	7	\$819,773.99	46 65%	0	\$0.00	NA	0	\$0.00	NA	(
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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 13	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,536,257.17 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 46 \$9,184,442.63 75 \$13,713,294.91 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 16 \$3,591,596.98 ASSOCIATION Unavailable 11 \$3,679,180.99 30 \$7,270,777.97 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 10 \$2,814,884.14 21 \$4,642,791.83 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$2,975,889.85 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$2,975,889.85 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 14 \$2,975,889.85 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 15 \$2,034,321.37 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 16 \$2,975,889.85 17 \$2,975,889.85 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 18 \$2,034,321.37 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 19 \$3,536,257.17 \$4,528,852.28 \$4,528,852.28 \$4,528,852.28 \$4,528,852.28 \$4,528,852.28 \$2,077,777.97	PMORGAN CHASE BANK, NATIONAL ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL DIPMORGAN CHASE BANK, NATIONAL ASSOCIATION DIPMORGAN CHASE BANK, NATIONAL DIPMORGAN CHASE DIPMO	DPMORGAN CHASE BANK, NATIONAL ASSOCIATION DPMORGAN CHASE DPMORGAN CH	JPMORGAN CHASE BANK, NATIONAL 19 \$3,536,257.17 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 29 \$4,528,852.28 33.03% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 29 \$4,528,852.28 33.03% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 29 \$13,713,294.91 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 16 \$3,591,596.98 49.4% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 14 \$3,679,180.99 50.6% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 11 \$1,827,907.69 39.37% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 11 \$1,827,907.69 39.37% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 14 \$2,975,889.85 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 14 \$2,975,889.85 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 14 \$2,975,889.85 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 34 \$6,296,821.25 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 34 \$6,296,821.25 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 34 \$6,296,821.25 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 34 \$6,296,821.25 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 35,2034,321.37 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 35,2034,321.37 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 35,2034,321.37 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 35,034,321.37 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 36,296,821.25 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 36,2034,321.37 100% 0 \$0.00 JPM	PMORGAN CHASE BANK, NATIONAL ASSOCIATION	DPMORGAN CHASE BANK, NATIONAL ASSOCIATION Sa,536,257.17 100% 0\$0.00 NA	PMORGAN CHASE BANK, NATIONAL 19 \$3,536,257.17 100% 0 \$0.00 NA 0 \$0.00	PMORGAN CHASE BANK, NATIONAL 19 \$3,536,257.17 100% 0 \$0.00 NA 0 \$

3138AUVM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$5,149,553.58	67.35%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	20	\$2,495,846.00	32.65%	0 \$0.00	NA	0 \$0.00	NA 0
Total		60	\$7,645,399.58		0 \$0.00		0 \$0.00	0
3138AUVN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,043,029.47		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,043,029.47	100%	0 \$0.00	(0 \$0.00	0
3138AUVP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,524,624.65		0 \$0.00		0 \$0.00	NA 0
Total		13	\$2,524,624.65	100%	0 \$0.00	(0 \$0.00	0
3138AUVQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,238,342.72	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,238,342.72	100%	0 \$0.00		0 \$0.00	0
3138AUW29	BANK OF AMERICA, N.A Unavailable	57 17	\$3,858,748.97 \$1,181,081.56				0 \$0.00	NA 0
Total	Ullavallable	74	\$5,039,830.53		0 \$0.00		0 \$0.00	0
			. ,					
3138AUW37	BANK OF AMERICA, N.A	45	\$11,379,027.57	37.65%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	68	\$18,840,899.84				0\$0.00	NA 0
Total		113	\$30,219,927.41	100%	0 \$0.00	(0 \$0.00	0
3138AUW45	BANK OF AMERICA, N.A	51	\$12,283,583.66			NA	0 \$0.00	NA 0
	Unavailable	11	\$2,828,570.89				0 \$0.00	NA 0
Total		62	\$15,112,154.55	100%	0 \$0.00	(0 \$0.00	0
3138AUW52	BANK OF AMERICA, N.A	25	\$1,781,019.58	88.73%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	3	\$226,283.00	11.27%	0 \$0.00		0 \$0.00	NA 0
Total		28	\$2,007,302.58	100%	0 \$0.00	(0 \$0.00	0
3138AUW60	BANK OF AMERICA, N.A	102	\$6,190,826.22				0 \$0.00	NA 0
	Unavailable	13	\$783,848.49				0 \$0.00	NA 0
Total		115	\$6,974,674.71	100%	0 \$0.00		0 \$0.00	0
3138AUW78		17	\$4,434,466.91	58.26%	0 \$0.00	NA	0 \$0.00	NA 0

	BANK OF AMERICA, N.A	1				
	Unavailable	11	\$3,176,737.32	41.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,611,204.23		0 \$0.00	
3138AUW86	BANK OF AMERICA, N.A	21	\$4,346,931.64		NA 0 \$0.00	NA 0
	Unavailable	9	\$2,662,948.87		NA 0 \$0.00	NA 0
Total		30	\$7,009,880.51	100% 0 \$0.00	0 \$0.00	0
3138AUW94	BANK OF AMERICA, N.A	6	\$712,583.78		NA 0 \$0.00	NA 0
	Unavailable	7	\$809,380.03		NA 0 \$0.00	NA 0
Total		13	\$1,521,963.81	100% 0 \$0.00	0 \$0.00	0
3138AUWA1	BANK OF AMERICA, N.A	7	\$5,076,481.65		NA 0 \$0.00	NA 0
	Unavailable	4	\$2,938,436.43		NA 0 \$0.00	NA 0
Total		11	\$8,014,918.08	100% 0 \$0.00	0 \$0.00	0
3138AUWB9	BANK OF AMERICA, N.A	6	\$1,555,702.56		NA 0 \$0.00	NA 0
	Unavailable	58	\$14,574,866.39		NA 0 \$0.00	NA 0
Total		64	\$16,130,568.95	100% 0 \$0.00	0 \$0.00	0
3138AUWC7	Unavailable	1	\$221,201.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$221,201.79	 	0 \$0.00	
3138AUWD5	BANK OF AMERICA, N.A	14	\$3,065,104.36		NA 0 \$0.00	NA 0
Total		14	\$3,065,104.36	100% 0 \$0.00	0 \$0.00	0
3138AUWE3	BANK OF AMERICA, N.A	1	\$200,780.77	6.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,994,153.01	93.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$3,194,933.78	100% 0 \$0.00	0 \$0.00	(
3138AUWF0	BANK OF AMERICA, N.A	1	\$390,292.95		NA 0 \$0.00	NA
	Unavailable	7	\$1,666,257.21	81.02% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,056,550.16	100% 0 \$0.00	0 \$0.00	
3138AUWG8	BANK OF AMERICA, N.A	4	\$1,401,315.00	27.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$3,737,200.72	72.73% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,138,515.72	100% 0 \$0.00	0 \$0.00	

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2120 1 1 11 11 11	BANK OF AMERICA,	12	\$2.166.005.60	72 21 % 0 00 /	20 24 200 00	
3138AUWH6	N.A	13	\$2,166,025.60	72.01% 0 \$0.0		NAC
	Unavailable	5	\$841,771.81	27.99% 0 \$0.0		NA
Total		18	\$3,007,797.41	100% 0 \$0.0	0 \$0.00	0
3138AUWJ2	BANK OF AMERICA,	22	\$2,998,207.02	87.49% 0 \$0.0	00 NA 0 \$0.00	NA 0
D 100110 =	N.A Unavailable	3	\$428,629.83	12.51% 0 \$0.0		NA C
Total	Ullavanaule	25	\$3,426,836.85	100% 0 \$0.0		NA C
Total		23	ΨJ,42U,UJU.UJ	100 /0 Ο ψοι	<u>Ισήφοισσή</u>	
3138AUWK9	BANK OF AMERICA, N.A	5	\$1,574,000.00	28.09% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	15	\$4,028,686.69	71.91% 0 \$0.0	00 NA 0 \$0.00	NA
Total		20	\$5,602,686.69	100% 0 \$0.0	0 \$0.00	0
3138AUWL7	BANK OF AMERICA, N.A	45	\$8,985,359.58	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total	14.73	45	\$8,985,359.58	100% 0 \$0.0	0 \$0.00	0
3138AUWM5	BANK OF AMERICA, N.A	42	\$5,726,527.94	71.16% 0 \$0.0	00 NA 0 \$0.00	NA
	Unavailable	17	\$2,320,650.24	28.84% 0 \$0.0		NA 0
Total		59	\$8,047,178.18	100% 0 \$0.0	0 \$0.00	0
3138AUWN3	BANK OF AMERICA, N.A	5	\$799,150.00	37.96% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	8	\$1,306,269.59	62.04% 0 \$0.0	00 NA 0 \$0.00	NA (
Total		13	\$2,105,419.59	100% 0 \$0.0	0 \$0.00	0
3138AUWP8	BANK OF AMERICA, N.A	9	\$2,473,638.00	56.19% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	6	\$1,928,536.53	43.81% 0 \$0.0		NA C
Total		15	\$4,402,174.53	100% 0 \$0.0	0 \$0.00	0
2120 117706	BANK OF AMERICA,		φ1 122 5 <i>(</i> 1 <i>(</i> 5	21 200 0 00 (20 21 0 00	NIA (
3138AUWQ6	N.A	5	\$1,133,561.65	21.29% 0 \$0.0		NAC
	Unavailable	15	\$4,189,807.90	78.71% 0 \$0.0		NA C
<u>Total</u>		20	\$5,323,369.55	100% 0 \$0.0	0 \$0.00	
3138AUWR4	BANK OF AMERICA, N.A	40	\$3,901,531.27	73.47% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	14	\$1,408,510.26	26.53% 0 \$0.0		NA (
Total		54	\$5,310,041.53	100% 0 \$0.0	0 \$0.00	0
3138AUWS2	BANK OF AMERICA,	14	\$1,888,561.78	43.29% 0 \$0.0	00 NA 0 \$0.00	NA (

	N.A						
	Unavailable	18	\$2,473,710.86	56.71% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		32	\$4,362,272.64	100% 0 \$6	0.00	0 \$0.00	0
3138AUWT0	BANK OF AMERICA, N.A	13	\$1,538,652.84	38.3% 0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,478,212.86	61.7% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		34	\$4,016,865.70	100% 0 \$6		0 \$0.00	0
3138AUWU7	BANK OF AMERICA, N.A	9	\$3,101,598.96	19.32% 0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$12,949,539.85	80.68% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		53	\$16,051,138.81	100% 0 \$6	0.00	0 \$0.00	0
3138AUWV5	BANK OF AMERICA, N.A	14	\$1,653,427.15	92.99% 0 \$6	0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$124,596.92	7.01% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		15	\$1,778,024.07	100% 0 \$6	0.00	0 \$0.00	0
3138AUWY9	BANK OF AMERICA, N.A	24	\$2,787,548.29	55.24% 0 \$0	0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$2,259,113.26	44.76% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		43	\$5,046,661.55	100% 0 \$6	0.00	0 \$0.00	0
3138AUWZ6	BANK OF AMERICA, N.A	12	\$1,615,914.65	32.07% 0 \$6	0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$3,422,891.94	67.93% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		37	\$5,038,806.59	100% 0 \$0	0.00	0 \$0.00	0
3138AUX28	BANK OF AMERICA, N.A	119	\$11,775,165.90	97.56% 0 \$6	0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$295,012.22	2.44% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		122	\$12,070,178.12	100% 0 \$0	0.00	0 \$0.00	0
3138AUX36	BANK OF AMERICA, N.A	27	\$6,740,779.24	44.91% 0 \$6	0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$8,268,392.41	55.09% 0 \$0	0.00	NA 0 \$0.00	NA 0
Total		56	\$15,009,171.65	100% 0 \$0	0.00	0 \$0.00	0
3138AUX44	BANK OF AMERICA, N.A	44	\$10,558,750.10	70.31% 0 \$6		NA 0 \$0.00	NA 0
	Unavailable	17	\$4,459,613.20	29.69% 0 \$0		NA 0 \$0.00	NA 0
Total		61	\$15,018,363.30	100% 0 \$0	0.00	0 \$0.00	0
3138AUX51	BANK OF AMERICA, N.A	6	\$2,148,050.00	21.44% 0 \$0	0.00	NA 0 \$0.00	NA 0

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	Unavailable	24	\$7,868,537.34			NA 0 \$0.00	NA 0
Total		30	\$10,016,587.34	100%	\$0.00	0 \$0.00	0
3138AUX77	BANK OF AMERICA, N.A	7	\$1,492,143.17	28.8%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,688,874.25	71.2%	\$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,181,017.42	100%	\$0.00	0 \$0.00	0
3138AUX85	BANK OF AMERICA, N.A	61	\$9,941,134.09	98.43% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$158,459.37	1.57% (NA 0 \$0.00	NA 0
Total		62	\$10,099,593.46	100%	\$0.00	0 \$0.00	0
3138AUX93	BANK OF AMERICA, N.A	52	\$27,427,233.40	63.58%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$15,714,240.24	36.42% (NA 0 \$0.00	NA 0
Total		83	\$43,141,473.64	100%	\$0.00	0 \$0.00	0
3138AUXA0	BANK OF AMERICA, N.A	30	\$2,927,933.79	96.87%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$94,621.80			NA 0 \$0.00	NA 0
Total		31	\$3,022,555.59	100%	\$0.00	0 \$0.00	0
3138AUXB8	BANK OF AMERICA, N.A	22	\$3,017,913.17	61.67%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,875,883.11	38.33% (NA 0 \$0.00	NA 0
Total		36	\$4,893,796.28	100%	\$0.00	0 \$0.00	0
3138AUXC6	BANK OF AMERICA, N.A	36	\$2,205,176.74	100%	\$0.00	NA 0 \$0.00	NA 0
Total		36	\$2,205,176.74	100%	\$0.00	0 \$0.00	0
3138AUXD4	BANK OF AMERICA, N.A	14	\$1,886,504.00	77.24% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$555,773.09			NA 0 \$0.00	NA 0
Total		18	\$2,442,277.09	100%	\$0.00	0 \$0.00	0
3138AUXE2	BANK OF AMERICA, N.A	9	\$1,257,357.93	100% (\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,257,357.93	100%	\$0.00	0 \$0.00	0
3138AUXF9	BANK OF AMERICA, N.A	25	\$5,959,652.66			NA 0 \$0.00	NA 0
	Unavailable	3	\$1,215,277.21	16.94% (NA 0 \$0.00	NA 0
Total		28	\$7,174,929.87	100%	\$0.00	0 \$0.00	0

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3138AUXG7	BANK OF AMERICA, N.A	59	\$15,010,255.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$15,010,255.83	100%	0 \$0.00	0 \$0.00	0
3138AUXH5	BANK OF AMERICA, N.A	24	\$5,191,809.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,191,809.20	100%	0 \$0.00	0 \$0.00	0
3138AUXJ1	BANK OF AMERICA, N.A	6	\$1,534,428.75	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,534,428.75	100%	0 \$0.00	0 \$0.00	0
3138AUXK8	BANK OF AMERICA, N.A	21	\$2,886,290.21	72.13%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	8	\$1,115,256.51	27.87%		NA 0 \$0.00	NA 0
Total		29	\$4,001,546.72	100%	0 \$0.00	0 \$0.00	0
3138AUXL6	BANK OF AMERICA, N.A	8	\$1,376,075.00	27.52%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$3,624,708.17	72.48%		NA 0 \$0.00	NA 0
Total		30	\$5,000,783.17	100%	0 \$0.00	0 \$0.00	0
3138AUXM4	BANK OF AMERICA, N.A	88	\$21,091,332.13	84.32%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,922,082.81	15.68%		NA 0 \$0.00	NA 0
Total		104	\$25,013,414.94	100%	0 \$0.00	0 \$0.00	0
3138AUXN2	BANK OF AMERICA, N.A	22	\$5,348,875.39	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$5,348,875.39	100%	0 \$0.00	0 \$0.00	0
3138AUXQ5	BANK OF AMERICA, N.A	4	\$760,670.00	37.98%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,242,085.07	62.02%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,002,755.07	100%	0 \$0.00	0 \$0.00	0
3138AUXR3	BANK OF AMERICA, N.A	36	\$10,089,759.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$10,089,759.00	100%	0 \$0.00	0 \$0.00	0
3138AUXS1	BANK OF AMERICA, N.A	20	\$5,928,189.25	23.55%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$19,240,312.91	76.45%		NA 0 \$0.00	NA 0
Total		88	\$25,168,502.16	100%	0 \$0.00	0 \$0.00	0
3138AUXU6	BANK OF AMERICA, N.A	7	\$1,884,521.72	23.4%	0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	21	\$6,168,577.49	76.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaore	28	\$8,053,099.21	1 	0 \$0.00	11210
Total	-		ψυ,υυο,υνν	100 /0 0 40.55	Ψν•υν	
3138AUXV4	BANK OF AMERICA, N.A	39	\$10,005,226.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$10,005,226.85	100% 0 \$0.00	0 \$0.00	0
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3138AUXW2	BANK OF AMERICA, N.A	2	\$1,420,879.37		NA 0 \$0.00	NA 0
	Unavailable	60	\$41,655,473.30		NA 0 \$0.00	NA 0
Total	'	62	\$43,076,352.67	100% 0 \$0.00	0 \$0.00	0
3138AUXX0	BANK OF AMERICA, N.A	3	\$911,760.00	45.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,089,474.71	54.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,001,234.71	100% 0 \$0.00	0 \$0.00	0
3138AUXY8	BANK OF AMERICA, N.A	6	\$2,200,061.09		NA 0 \$0.00	NA 0
	Unavailable	27	\$7,874,301.67	1 1 1 1	NA 0 \$0.00	NA 0
Total	'	33	\$10,074,362.76	100% 0 \$0.00	0 \$0.00	0
3138AUXZ5	BANK OF AMERICA, N.A	22	\$6,205,142.28	41.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$8,883,741.41	58.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$15,088,883.69	1 	0 \$0.00	0
3138AUY27	BANK OF AMERICA, N.A	14	\$3,792,300.00		NA 0 \$0.00	NA 0
	Unavailable	3	\$1,165,342.66	23.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,957,642.66			0
3138AUY43	BANK OF AMERICA, N.A	41	\$7,007,230.07	34.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	64	\$13,164,183.79	65.26% 0 \$0.00	NA 0 \$0.00	NA C
Total		105	\$20,171,413.86	100% 0 \$0.00	0 \$0.00	0
3138AUY50	BANK OF AMERICA, N.A	79	\$5,247,652.96	74.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$1,787,555.21	25.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		105	\$7,035,208.17	100% 0 \$0.00	0 \$0.00	(
3138AUY68	BANK OF AMERICA, N.A	50	\$4,963,787.00	98.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable		\$99,601.89	1.97% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onuvanaon	51	\$5,063,388.89	1 11 1		IVA (

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2120 A LIVE	BANK OF AMERICA,	12	¢2 722 100 10	26 720	0,00	NIA O DO OO	NT A
3138AUY76	N.A	13	\$3,723,198.18	36.73%			NA 0
	Unavailable	24	\$6,413,278.87	63.27%			NA 0
Total		37	\$10,136,477.05	100%	0 \$0.00	0 \$0.00	0
3138AUY84	BANK OF AMERICA, N.A	12	\$2,923,123.34	37.64%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$4,843,449.98	62.36%	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,766,573.32	100%	0 \$0.00	0 \$0.00	0
3138AUY92	BANK OF AMERICA, N.A	54	\$14,407,346.14	36% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	74	\$25,608,273.29	64%	0.00\$	NA 0 \$0.00	NA 0
Total		128	\$40,015,619.43	100%	0 \$0.00	0 \$0.00	0
3138AUYA9	BANK OF AMERICA, N.A	203	\$13,422,746.12	87.61%			NA 0
	Unavailable	29	\$1,897,631.98	12.39%		NA 0 \$0.00	NA 0
Total		232	\$15,320,378.10	100%	0 \$0.00	0 \$0.00	0
3138AUYB7	BANK OF AMERICA, N.A	137	\$13,432,532.79	89.38%			NA 0
	Unavailable	16	\$1,596,538.25	10.62%	0.00\$	NA 0 \$0.00	NA 0
Total		153	\$15,029,071.04	100%	90.00	0 \$0.00	0
3138AUYC5	BANK OF AMERICA, N.A	20	\$3,822,563.01	27.15%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$10,258,444.94	72.85%	0.00\$	NA 0 \$0.00	NA 0
Total		68	\$14,081,007.95	100%	0 \$0.00	0 \$0.00	0
3138AUYD3	BANK OF AMERICA, N.A	1	\$484,000.00	23.96%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$1,535,750.00	76.04%	0.00\$	NA 0 \$0.00	NA 0
Total		4	\$2,019,750.00	100%	0 \$0.00	0 \$0.00	0
3138AUYE1	BANK OF AMERICA, N.A	37	\$9,477,672.18	62.59%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$5,664,648.59	37.41%			NA 0
Total		61	\$15,142,320.77	100%	\$0.00	0 \$0.00	0
3138AUYF8	BANK OF AMERICA, N.A	11	\$7,725,844.09	45.02%			NA 0
	Unavailable	14	\$9,435,610.58	54.98%	\$0.00	NA 0 \$0.00	NA 0
Total				100%		0 \$0.00	

3138AUYG6	BANK OF AMERICA, N.A	16	\$1,238,521.00	40.57% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	26	\$1,814,288.84	59.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$3,052,809.84	100% 0 \$0.00	0 \$0.00	0
2120 ATIVITA	BANK OF AMERICA,	10	¢4 001 420 60	49.95% 0 \$0.00	NA 0 \$0 00	NA (
3138AUYH4	N.A	19	\$4,981,430.69		NA 0 \$0.00	NA 0
	Unavailable	18	\$4,991,635.75	50.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$9,973,066.44	100% 0 \$0.00	0 \$0.00	0
3138AUYJ0	BANK OF AMERICA, N.A	38	\$4,442,462.80		NA 0 \$0.00	NA 0
	Unavailable	5	\$591,150.00		NA 0 \$0.00	NA 0
Total		43	\$5,033,612.80	100% 0 \$0.00	0 \$0.00	0
3138AUYK7	BANK OF AMERICA, N.A	27	\$8,427,393.73	83.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,649,477.30	16.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$10,076,871.03		0 \$0.00	0
3138AUYL5	BANK OF AMERICA, N.A	42	\$10,951,656.80		NA 0 \$0.00	NA 0
	Unavailable	19	\$4,069,690.27	27.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$15,021,347.07	100% 0 \$0.00	0 \$0.00	0
3138AUYM3	BANK OF AMERICA, N.A	94	\$12,987,105.63	86.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,061,746.83	13.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		109	\$15,048,852.46	100% 0 \$0.00	0 \$0.00	0
3138AUYN1	BANK OF AMERICA, N.A	79	\$9,358,030.32	93.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$694,974.40	6.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		85	\$10,053,004.72	100% 0 \$0.00	0 \$0.00	0
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3138AUYP6	BANK OF AMERICA, N.A	4	\$1,995,591.39		NA 0 \$0.00	NA 0
	Unavailable	141	\$73,317,986.02	97.35% 0 \$0.00	NA 0 \$0.00	NA
Total		145	\$75,313,577.41	100% 0 \$0.00	0 \$0.00	0
3138AUYQ4	BANK OF AMERICA, N.A	19	\$9,602,199.00	29.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$22,495,247.71	70.08% 0 \$0.00	NA 0 \$0.00	NA
Total		54	\$32,097,446.71	100% 0 \$0.00	0 \$0.00	0
3138AUYR2	BANK OF AMERICA,	38	\$9,968,549.89	66.31% 0 \$0.00	NA 0 \$0.00	NA

	N.A						
	Unavailable	20	\$5,065,264.55	33.69%	0 \$0.00	NA 0 \$0.00	NA (
Total		58	\$15,033,814.44	100%	0 \$0.00	0 \$0.00	0
3138AUYS0	BANK OF AMERICA, N.A	45	\$7,313,439.28	72.86%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	17	\$2,723,558.46	27.14%	0 \$0.00	NA 0 \$0.00	NA (
Total		62	\$10,036,997.74	100%	0 \$0.00	0 \$0.00	0
3138AUYU5	BANK OF AMERICA, N.A	86	\$8,390,766.01	83.87%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,613,779.34	16.13%		NA 0 \$0.00	NA (
<u>Total</u>		103	\$10,004,545.35	100%	0 \$0.00	0 \$0.00	
3138AUYV3	BANK OF AMERICA, N.A	17	\$3,956,330.39	78.94%		NA 0 \$0.00	NA
	Unavailable	4	\$1,055,404.21	21.06%		NA 0 \$0.00	NA (
Total		21	\$5,011,734.60	100%	0 \$0.00	0 \$0.00	0
3138AUYW1	BANK OF AMERICA, N.A	39	\$10,269,053.74	51.34%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$9,732,476.49	48.66%	0 \$0.00	NA 0 \$0.00	NA C
Total		75	\$20,001,530.23	100%	0 \$0.00	0 \$0.00	0
3138AUYX9	BANK OF AMERICA, N.A	15	\$4,466,324.67	29.76%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$10,543,515.32	70.24%	0 \$0.00	NA 0 \$0.00	NA C
Total		49	\$15,009,839.99	100%	0 \$0.00	0 \$0.00	0
3138AUYY7	BANK OF AMERICA, N.A	27	\$1,682,517.17	82.37%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	6	\$360,152.78	17.63%		NA 0 \$0.00	NA
Total		33	\$2,042,669.95	100%	0 \$0.00	0 \$0.00	0
3138AUYZ4	BANK OF AMERICA, N.A	7	\$1,150,605.06	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,150,605.06	100%	0 \$0.00	0 \$0.00	0
3138AUZ34	Unavailable	8	\$2,050,724.96	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		8	\$2,050,724.96	100%	0 \$0.00	0 \$0.00	0
3138AUZ42	Unavailable	13	\$1,669,421.26	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$1,669,421.26	100%	0 \$0.00	0 \$0.00	0
3138AUZ59	FRANKLIN AMERICAN	2	\$191,551.84	8.98%	0 \$0.00	NA 0 \$0.00	NA 0

	MORTGAGE COMPANY									
	Unavailable	20	\$1,940,843.76	91.02%	0	\$0.00	NA	0	\$0.00	NA
Total	C Hu (unuc 1 c	22	\$2,132,395.60		\mathbf{r}			_	\$0.00	
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3138AUZ67	Unavailable	24	\$2,349,455.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$2,349,455.89	100%	0	\$0.00		0	\$0.00	
		\Box			Ц			L	\sqcup	
3138AUZ75	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,800.00	2.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$2,339,922.65		-			_	\$0.00	NA
Total		37	\$2,402,722.65	100%	0	\$0.00		0	\$0.00	(
	'	\sqcup			Ц			L	\sqcup	
3138AUZ83	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$135,425.55	9.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,342,118.45	90.83%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,477,544.00		_			_	\$0.00	(
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3138AUZ91	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,867.00	8.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,905,318.97	91.39%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,273,185.97		-			1	\$0.00	
		1			Ц	<u> </u>		L	\sqcup	
3138AUZA8	BANK OF AMERICA, N.A	24	\$6,871,169.98		Ш			L	\$0.00	NA
	Unavailable	32	\$8,271,513.85		-			_	\$0.00	1
Total		56	\$15,142,683.83	100%	0	\$0.00		0	\$0.00	(
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3138AUZB6	BANK OF AMERICA, N.A	61	\$15,306,232.67	51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$14,704,864.44	49%	0	\$0.00	NA	0	\$0.00	NA
Total	O IIII I IIII I I	102	\$30,011,097.11	100%	_			_	\$0.00	(
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3138AUZD2	Unavailable	1	\$196,978.02	100%	0	\$0.00		+-	\$0.00	NA
Total		1	\$196,978.02	100%	0	\$0.00		0	\$0.00	(
3138AUZF7	Unavailable	1	\$44,021.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$44,021.95	100%	0	\$0.00			\$0.00	
3138AUZG5	Unavailable	1	\$65,021.29		-			-	\$0.00	NA
Total	'	1	\$65,021.29	100%	0	\$0.00		0	\$0.00	

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3138AUZH3	Unavailable	2	\$259,132.99	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$259,132.99		0 \$0.00	0 \$0.00	0
3138AUZJ9	Unavailable	1	\$94,801.12		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$94,801.12	100%	0 \$0.00	0 \$0.00	0
3138AUZK6	Unavailable	6	\$752,292.32	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$752,292.32	100%	0 \$0.00	0 \$0.00	0
3138AUZL4	Unavailable	13	\$1,209,289.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,209,289.22		0 \$0.00	0 \$0.00	0
3138AUZM2	Unavailable	2	\$166,054.82	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanable	2	\$166,054.82		0 \$0.00	0 \$0.00	0
3138AUZN0	U.S. BANK N.A	1	\$84,793.18	8 11%	0 \$0.00	NA 0 \$0.00	NA 0
2130110Z110	Unavailable	12	\$961,052.64	91.89%			NA 0
Total	O NAVAMANO I	13	\$1,045,845.82		0 \$0.00	0 \$0.00	0
3138AUZP5	Unavailable	1	\$115,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	1	\$115,900.00 \$115,900.00		0 \$0.00	0 \$0.00	0
2128 A LIZO2	Unavailable	1	\$100,490,00	1000	0 \$0.00	NA 0 \$0.00	NA 0
3138AUZQ3 Total	Unavailable	1	\$100,480.00 \$100,480.00		0 \$0.00 0 \$0.00	0 \$0.00	NA 0
3138AUZR1	Unavailable	2	\$188,016.11		0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$188,016.11	100%	0 \$0.00	0 \$0.00	0
3138AUZS9	Unavailable	1	\$134,296.00		0 \$0.00		NA 0
Total		1	\$134,296.00	100%	0 \$0.00	0 \$0.00	0
3138AUZU4	U.S. BANK N.A	1	\$72,200.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$72,200.00	100%	0 \$0.00	0 \$0.00	0
3138AUZV2	Unavailable	1	\$77,327.58	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$77,327.58		0 \$0.00	0 \$0.00	0
3138AUZY6	GATEWAY MORTGAGE GROUP LLC	3	\$841,350.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$841,350.35	100%	0 \$0.00	0 \$0.00	0
3138AV3K9	Unavailable	439	\$127,550,351.77	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		439	\$127,550,351.77	1000	0 \$0.00	0 \$0.00	0

3138AV3L7	Unavailable	65	\$17,649,402.00	100% (NA 0 \$0.00	NA 0
Total		65	\$17,649,402.00	100%	\$0.00	0 \$0.00	0
2120 43/23/45	77 '111		Φ1 001 020 1 7	1000	0,00	NA 0 00 00	NIA O
3138AV3M5	Unavailable	5	\$1,091,830.17	100% (NA 0 \$0.00	NA 0
Total		5	\$1,091,830.17	100%) \$0.00	0 \$0.00	0
3138AV3N3	Unavailable	16	\$1,445,860.53	100% (\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,445,860.53	100%	\$0.00	0 \$0.00	0
3138AV3P8	Unavailable	21	\$2,776,701.81	100% (\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,776,701.81	100%	1 1	0 \$0.00	0
3138AV3Q6	Unavailable	226	\$75,338,785.43	100% (\$0.00	NA 0 \$0.00	NA 0
Total		226	\$75,338,785.43	100%	1 1	0 \$0.00	0
3138AV3R4	Unavailable	169	\$52,854,867.77	100% (\$0.00	NA 0 \$0.00	NA 0
Total	O na vanao re	169	\$52,854,867.77	100%		0 \$0.00	0
3138AV3S2	Unavailable	40	\$13,145,652.91	100% (\$0.00	NA 0 \$0.00	NA 0
Total Total	Chavanaore	40	\$13,145,652.91	100%	+ +	0 \$0.00	0
3138AV3T0	Unavailable	16	\$1,599,435.59	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	16	\$1,599,435.59	100%	1 1	0 \$0.00	0
3138AV3U7	Unavailable	34	\$4,362,202.96	100% (00.02	NA 0 \$0.00	NA 0
Total	Onavanaole	34	\$4,362,202.96	100%	+	0 \$0.00	0
3138AV3V5	Unavailable	13	\$1,682,417.80	100% (00.02	NA 0 \$0.00	NA 0
Total	Chavanaoic	13	\$1,682,417.80	100%		0 \$0.00	0
3138AV3W3	Unavailable	16	\$2,565,655.36	100% (\$0.00	NA 0 \$0.00	NA 0
Total	C III (III III II II II II II II II II I	16	\$2,565,655.36	100%		0 \$0.00	0
3138AV3X1	Unavailable	67	\$15,445,558.50	100% (\$0.00	NA 0 \$0.00	NA 0
Total	O MATAGO TO	67	\$15,445,558.50	100%		0 \$0.00	0
3138AV3Y9	Unavailable	25	\$6,374,896.49	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Onuvanaore	25	\$6,374,896.49	100%		0 \$0.00	0
3138AV3Z6	Unavailable	23	\$6,238,279.38	100% (0 \$0 00	NA 0 \$0.00	NA 0
Total	Chavanaoic	23	\$6,238,279.38	100%		0 \$0.00	0
3138AV4A0	Unavailable	61	\$17,141,784.97	100% (0 \$0 00	NA 0 \$0.00	NA 0
Total	Chavanaole	61	\$17,141,784.97 \$17,141,784.97	100%		0 \$0.00	0
		01	¥2.,212,701127	200 /0	4 3.00	Ψοιοο	

3138AV4B8	Unavailable	18	\$4,792,842.88	100%	0	\$0.00	NA	0	\$0.00	N.	0
Total		18	\$4,792,842.88	100%	0	\$0.00		0	\$0.00		0
					Н			_			+
3138AV4C6	Unavailable	16	\$1,608,750.22					1	\$0.00	N.	1.
Total		16	\$1,608,750.22	100%	0	\$0.00		0	\$0.00		0
3138AV4D4	Unavailable	19	\$2,484,738.90	100%	0	\$0.00	NA	0	\$0.00	N.	. (
Total	Chavanaore	19	\$2,484,738.90	100%	_			_	\$0.00	111	0
		17	Ψ2,101,7501,70	100 /0	Ü	Ψ0.00		·	ΨΟ•ΟΟ		Ĭ
3138AV4E2	Unavailable	13	\$1,707,326.31	100%	0	\$0.00	NA	0	\$0.00	N.	(
Total		13	\$1,707,326.31	100%	0	\$0.00		0	\$0.00		0
3138AV4F9	Unavailable	15	\$2,427,137.79	100%	Λ	00.02	NΙΛ	Λ	\$0.00	N/	(
Total	Chavanaoic	15	\$2,427,137.79 \$2,427,137.79		-			1	\$0.00	117	0
Total		13	\$2,427,137.79	100 %	v	φυ.υυ		v	φυ.υυ		
2129 A V/A A 2	THE HUNTINGTON	52	\$2 200 756 05	96.14%	0	\$0.00	NT A	0	\$0.00	NT.	_
3138AVAA3	NATIONAL BANK	53	\$3,380,756.85		Ш					NA	10
	Unavailable	2	\$135,687.11	3.86%	11			_	\$0.00	N/	0
Total		55	\$3,516,443.96	100%	0	\$0.00		0	\$0.00		0
	THE WAY THE LOCAL	1			Н						╁
3138AVAB1	THE HUNTINGTON NATIONAL BANK	38	\$3,747,790.69	97.61%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	1	\$91,961.11	2.39%	Λ	00.02	NΛ	Λ	\$0.00	N.A	
Total	Chavanaoic	39	\$3,839,751.80		_			-	\$0.00	117	0
Total		3)	ψ5,057,751.00	100 /	U	Ψυ.υυ		V	ψ0.00		ľ
2120 A V A CO	THE HUNTINGTON	71	¢0.001.607.70	07.100/		¢0.00	NT A	^	¢0,00	N	
3138AVAC9	NATIONAL BANK	71	\$8,981,697.70	97.19%	U	\$0.00	NA	U	\$0.00	NA	V
	Unavailable	2	\$260,000.00		_			1	\$0.00	N.	0
Total		73	\$9,241,697.70	100%	0	\$0.00		0	\$0.00		0
	THE HUNTINGTON				H						+
3138AVAD7	NATIONAL BANK	21	\$4,746,341.56	82.42%	0	\$0.00	NA	0	\$0.00	NA	C
	Unavailable	5	\$1,012,522.83	17.58%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		26	\$5,758,864.39	100%	0	\$0.00		0	\$0.00		0
					Ц						
3138AVAE5	THE HUNTINGTON	30	\$1,860,748.38	100%	0	\$0.00	NA	0	\$0.00	N.	
	NATIONAL BANK				Ц						+
Total		30	\$1,860,748.38	100%	V	<u> </u>		U	\$0.00		0
	THE HUNTINGTON		04 170 5			40.00		-	.	= -	t
3138AVAF2	NATIONAL BANK	15	\$1,459,000.90	100%	0	\$0.00			\$0.00	NA	10
Total		15	\$1,459,000.90	100%	0	\$0.00		0	\$0.00		0
	THE INDIENTORON				H			-			+
3138AVAG0	THE HUNTINGTON NATIONAL BANK	16	\$2,092,805.35	94.13%	0	\$0.00	NA	0	\$0.00	NA	0
-	Unavailable	1	\$130,400.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0
			,					•		- 11	. ~

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Total		17	\$2,223,205.35	100%	\$0.00	0 \$0.00	(
			, , ,			1 1 1 2 2	
3138AVD28	GMAC MORTGAGE, LLC	2	\$387,223.08			NA 0 \$0.00	NA
	Unavailable	5	\$1,483,090.34	79.3%	_	NA 0 \$0.00	NA (
Total		7	\$1,870,313.42	100%	\$0.00	0 \$0.00	
3138AVD51	GMAC MORTGAGE, LLC	4	\$376,195.94		0 \$0.00	NA 0 \$0.00	NA (
_	Unavailable	7	\$668,655.98		0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,044,851.92	100%	\$0.00	0 \$0.00	(
3138AVD69	GMAC MORTGAGE, LLC	14	\$1,822,277.81	61.78%		NA 0 \$0.00	NA
	Unavailable	9	\$1,127,145.77	38.22%		NA 0 \$0.00	NA (
Total		23	\$2,949,423.58	100%	0 \$0.00	0 \$0.00	0
3138AVD77	GMAC MORTGAGE, LLC	56	\$15,939,916.28			NA 0 \$0.00	NA 0
	Unavailable	379	\$110,460,507.46			NA 0 \$0.00	NA 0
Total		435	\$126,400,423.74	100%	0 \$0.00	0 \$0.00	0
3138AVD85	GMAC MORTGAGE, LLC	6	\$402,839.08	19.13%		NA 0 \$0.00	NA 0
	Unavailable	25	\$1,703,062.16			NA 0 \$0.00	NA 0
Total		31	\$2,105,901.24	100%	9 \$0.00	0 \$0.00	0
3138AVD93	GMAC MORTGAGE, LLC	2	\$179,900.00			NA 0 \$0.00	NA 0
	Unavailable	10	\$995,305.96			NA 0 \$0.00	NA 0
Total		12	\$1,175,205.96	100%	980.00	0 \$0.00	0
3138AVDJ1	GMAC MORTGAGE, LLC	3	\$220,900.00			NA 0 \$0.00	NA 0
	Unavailable	52	\$3,581,423.94	94.19%		NA 0 \$0.00	NA 0
Total		55	\$3,802,323.94	100%	9 \$0.00	0 \$0.00	0
3138AVDK8	GMAC MORTGAGE, LLC	9	\$874,281.00			NA 0 \$0.00	NA 0
	Unavailable	48	\$4,646,224.11	84.16%		NA 0 \$0.00	NA 0
Total		57	\$5,520,505.11	100%	0 \$0.00	0 \$0.00	
3138AVDL6	GMAC MORTGAGE, LLC	12	\$1,555,800.00			NA 0 \$0.00	NA
	Unavailable	69	\$9,132,963.31	85.44%		NA 0 \$0.00	NAC
Total		81	\$10,688,763.31	100%	00.08	0 \$0.00	0

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	GMAC MORTGAGE,		A 2 0 2			
3138AVDM4	LLC	24	\$5,838,150.00		NA 0 \$0.00	NA 0
	Unavailable	269	\$70,520,200.43	92.35% 0 \$0.00	NA 0 \$0.00	NAC
Total		293	\$76,358,350.43	100% 0 \$0.00	0 \$0.00	0
3138AVDN2	Unavailable	6	\$1,536,840.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,536,840.85	100% 0 \$0.00	0 \$0.00	0
3138AVDP7	GMAC MORTGAGE, LLC	5	\$965,700.00	35.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,771,402.74	64.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,737,102.74	100% 0 \$0.00	0 \$0.00	0
3138AVDQ5	GMAC MORTGAGE, LLC	7	\$456,600.00	29.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$1,097,995.14	70.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,554,595.14	100% 0 \$0.00	0 \$0.00	0
3138AVDR3	GMAC MORTGAGE, LLC	28	\$2,696,828.36	48.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$2,837,776.51	51.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,534,604.87	100% 0 \$0.00	0 \$0.00	0
3138AVDS1	GMAC MORTGAGE, LLC	3	\$385,250.00	22.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,305,018.55	77.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,690,268.55	100% 0 \$0.00	0 \$0.00	0
3138AVDT9	GMAC MORTGAGE, LLC	1	\$370,000.00	33.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$732,468.22	66.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,102,468.22	100% 0 \$0.00	0 \$0.00	0
3138AVDU6	GMAC MORTGAGE, LLC	27	\$4,305,773.58	17.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$20,696,121.54	82.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		131	\$25,001,895.12	100% 0 \$0.00	0 \$0.00	0
3138AVDV4	GMAC MORTGAGE, LLC	5	\$3,361,677.18	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	69	\$46,661,336.91	93.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		74	\$50,023,014.09	100% 0 \$0.00	0 \$0.00	0
3138AVDW2	GMAC MORTGAGE, LLC	4	\$2,717,801.00	5.43% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	68	\$47,292,001.66			NA 0
Total		72	\$50,009,802.66	100% 0 \$0.00	0 \$0.00	0
	GMAC MORTGAGE,	+			- 	-
3138AVDX0	LLC	6	\$3,173,684.51	4.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	133	\$71,838,736.99	95.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	139	\$75,012,421.50		0 \$0.00	0
Total		107	ΨΙΟΟΙΜΟΊΑΙΟ	100 /υ υ φυισο	0 40.00	Ť
	GMAC MORTGAGE,					
3138AVDY8	LLC	15	\$4,380,500.00	4.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	298	\$83,678,416.70	95.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		313	\$88,058,916.70	100% 0 \$0.00	0 \$0.00	0
			400,000,-000	200,000,000		
	GMAC MORTGAGE,		t = 5 = 0.12 0.1			37.10
3138AVDZ5	LLC	4	\$567,842.01	23.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,855,320.35	76.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O AM · MAME - 1	18	\$2,423,162.36		0 \$0.00	0
Total		10	ΨΕςΤΕΟΣΙΟΞΙΟΟ	100 /0 0 φυίου	1 40.00	Ť
3138AVE27	Unavailable	8	\$2,503,104.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	8	\$2,503,104.67	100% 0 \$0.00	0 \$0.00	0
l Utai		+	Ψ#90009±0 110.	100 /0 0 φοισο	0 40.00	
 	GMAC MORTGAGE,	+ +	· -	 	- 	+
3138AVE43	LLC	10	\$641,719.80	12.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	67	\$4,591,476.60	87.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Olluvulluolo	77	\$5,233,196.40	100% 0 \$0.00	0 \$0.00	0
Total		+ **	Ψυομουομίου - ο	100 /0 0 φ σ.σ.ς	0 40.00	
	GMAC MORTGAGE,	+ +			 	
3138AVE50	LLC	18	\$1,794,521.52	19.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	72	\$7,301,102.35	80.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Olluvulluolo	90	\$9,095,623.87	100% 0 \$0.00	0 \$0.00	0
10			Ψλήσλοήσπουσ	100 /0 0 4 000 5		
	GMAC MORTGAGE,	+ +				
3138AVE68	LLC	25	\$3,232,602.59	15.01% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	141	\$18,298,479.26	84.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		166	\$21,531,081.85	100% 0 \$0.00	0 \$0.00	0
		1	, v==,=== ,=====	200,000,700.	1,1,1,1	-
	GMAC MORTGAGE,	†				
3138AVE76	LLC	47	\$11,074,583.20	9.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	401	\$108,826,239.78	90.76% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Havi and Co	448	\$119,900,822.98	100% 0 \$0.00	0 \$0.00	0
10			Ψ11/9/0090	100 /0 0 4 000 5		
3138AVE84	Unavailable	5	\$1,264,812.33	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaore	5	\$1,264,812.33		0 \$0.00	IVA (
Total	+	+ +	Ψ19 2 0 3 012000	100 /υ υ ψυ•υυ	Ψυ•υυ	
	GMAC MORTGAGE,	+			- 	$\overline{}$
3138AVE92	LLC	14	\$970,524.63	30.81% 0 \$0.00	NA 0 \$0.00	NA (
	LLC					

	Unavailable	34	\$2,179,718.37	69.19%	\$0.00	NA 0 \$0.00	NA 0
Total		48	\$3,150,243.00	100%	\$0.00	0 \$0.00	0
					 		
3138AVEB7	GMAC MORTGAGE, LLC	5	\$1,396,619.69	50.88%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,348,261.95	49.12%	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,744,881.64	100% 0	\$0.00	0 \$0.00	0
3138AVEE1	Unavailable	3	\$1,605,505.13	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		3	\$1,605,505.13	100% 0	\$0.00	0 \$0.00	0
3138AVEJ0	GMAC MORTGAGE, LLC	1	\$342,200.00	24.5% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,054,367.17	75.5% 0	\$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,396,567.17	100% 0	\$0.00	0 \$0.00	0
3138AVEK7	GMAC MORTGAGE, LLC	17	\$4,420,183.16	5.89% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	247	\$70,599,444.33	94.11%	\$0.00	NA 0 \$0.00	NA 0
Total		264	\$75,019,627.49	100% 0	\$0.00	0 \$0.00	0
3138AVEL5	GMAC MORTGAGE, LLC	5	\$1,021,485.15	30.89% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,285,600.00	69.11%	\$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,307,085.15	100% 0	\$0.00	0 \$0.00	0
3138AVEM3	GMAC MORTGAGE, LLC	9	\$619,215.09	23.23% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$2,046,510.43	76.77% 0	\$0.00	NA 0 \$0.00	NA 0
Total		38	\$2,665,725.52	100% 0	\$0.00	0 \$0.00	0
3138AVEN1	GMAC MORTGAGE, LLC	12	\$1,211,864.90	23.74% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$3,893,398.00	76.26%	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$5,105,262.90	100% 0	\$0.00	0 \$0.00	0
3138AVEP6	GMAC MORTGAGE, LLC	2	\$247,400.00			NA 0 \$0.00	NA 0
	Unavailable	34	\$4,011,699.56			NA 0 \$0.00	NA 0
Total		36	\$4,259,099.56	100% 0	\$0.00	0 \$0.00	0
3138AVEQ4	GMAC MORTGAGE, LLC	16	\$2,244,761.66	26.35% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$6,275,688.97	73.65% 0	_	NA 0 \$0.00	NA 0
Total		61	\$8,520,450.63	100% 0	00.02	0 \$0.00	0

	1					1				
3138AVER2	GMAC MORTGAGE, LLC	1	\$40,100.00	1.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$1,998,106.12	98.03%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$2,038,206.12	100%	0	\$0.00		0	\$0.00	
3138AVES0	GMAC MORTGAGE, LLC	10	\$982,278.65	47.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,101,458.57	52.86%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,083,737.22	100%	0	\$0.00		0	\$0.00	
3138AVET8	GMAC MORTGAGE, LLC	7	\$839,361.09	37.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,425,234.97	62.94%	0	\$0.00	NA	_	\$0.00	NA
Total		19	\$2,264,596.06	100%	0	\$0.00		0	\$0.00	
3138AVEU5	GMAC MORTGAGE, LLC	10	\$2,855,217.97	51.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,741,189.69	48.98%	0	\$0.00	NA		\$0.00	NA
Total		21	\$5,596,407.66	100%	0	\$0.00		0	\$0.00	
3138AVEV3	GMAC MORTGAGE, LLC	8	\$1,060,203.70	41.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,525,338.64	58.99%	0	\$0.00	NA	_	\$0.00	NA
Total		19	\$2,585,542.34	100%	0	\$0.00		0	\$0.00	
3138AVEW1	GMAC MORTGAGE, LLC	13	\$2,763,125.35	67.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,330,715.00		_		NA		\$0.00	NA
Total		19	\$4,093,840.35	100%	0	\$0.00		0	\$0.00	
3138AVEX9	GMAC MORTGAGE, LLC	2	\$383,401.53	4.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,720,192.65		-		NA	_	\$0.00	NA
Total		33	\$8,103,594.18	100%	0	\$0.00		0	\$0.00	
3138AVEY7	GMAC MORTGAGE, LLC	4	\$937,273.19	78.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$260,371.47		-		NA	_	\$0.00	NA
Total		5	\$1,197,644.66	100%	0	\$0.00		0	\$0.00	
3138AVF83	GMAC MORTGAGE, LLC	18	\$4,359,301.84	8.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$45,732,830.79		-			_	\$0.00	NA
Total		181	\$50,092,132.63	100%	0	\$0.00		0	\$0.00	
3138AVFA8	GMAC MORTGAGE,	19	\$2,482,763.13	33.94%	0	\$0.00	NA	0	\$0.00	NA

	LLC					
	Unavailable	37	\$4,832,601.39	66.06% 0 \$0.	0.00 NA 0 \$0	0.00 NA 0
Total		56	\$7,315,364.52	100% 0 \$0.	0.00 0 \$0	0.00
3138AVFB6	GMAC MORTGAGE, LLC	47	\$10,454,548.50	33.98% 0 \$0.	0.00 NA 0 \$0	0.00 NA 0
	Unavailable	81	\$20,313,418.32	66.02% 0 \$0.	0.00 NA 0 \$0	0.00 NA 0
Total		128	\$30,767,966.82	100% 0 \$0.		
3138AVFC4	GMAC MORTGAGE, LLC	1	\$417,000.00			
	Unavailable	2	\$724,840.80			
Total		3	\$1,141,840.80	100% 0 \$0.	0.00 0 50	<u>/.00 U</u>
3138AVFG5	GMAC MORTGAGE, LLC	22	\$6,041,012.52			
	Unavailable	152	\$44,727,531.83	 		
<u>Total</u>		174	\$50,768,544.35	100% 0 \$0.	0.00 0 0 0	<i>i</i> .00
3138AVFH3	GMAC MORTGAGE, LLC	8	\$1,760,355.01			
	Unavailable	6	\$1,840,470.38	 		
Total	_	14	\$3,600,825.39	100% 0 \$0.	0.00 0 \$0	<u>/.00</u> 0
3138AVFJ9	GMAC MORTGAGE, LLC	11	\$3,153,118.35			
Total		11	\$3,153,118.35	100% 0 \$0.	0.00 0 \$0	0.00
3138AVFL4	GMAC MORTGAGE, LLC	5	\$963,478.07			
	Unavailable	37	\$9,218,809.78			
Total		42	\$10,182,287.85	100% 0 \$0.	0.00 0 \$0	0.00
3138AVFM2	GMAC MORTGAGE, LLC	30	\$7,276,818.75			0.00 NA
	Unavailable	222	\$57,647,157.16			
Total		252	\$64,923,975.91	100% 0 \$0.	0.00 0 \$0	0.00
3138AVFN0	GMAC MORTGAGE, LLC	10	\$2,050,446.13	8.2% 0 \$0.	0.00 NA 0 \$0	0.00 NA
	Unavailable	88	\$22,958,774.10			
Total		98	\$25,009,220.23	100% 0 \$0.	0.00 0 \$0	0.00
3138AVFQ3	GMAC MORTGAGE, LLC	1	\$110,000.00	0.72% 0 \$0.	0.00 NA 0 \$0	0.00 NA
	Unavailable	53	\$15,264,901.97	99.28% 0 \$0.	0.00 NA 0 \$0	0.00 NA

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	54	\$15,374,901.97	100% (\$0.00	0 \$0.00	0
QUICKEN LOANS INC	35	\$3,441,695.15	97.25%) \$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$97,500.00			NA 0 \$0.00	NA 0
	36	\$3,539,195.15			0 \$0.00	0
				$\perp \Box$		
QUICKEN LOANS INC	14	\$1,667,972.53			NA 0 \$0.00	NA (
Unavailable	1	\$118,400.00				NA (
	15	\$1,786,372.53	100% (\$0.00	0 \$0.00	0
QUICKEN LOANS INC	33	\$2,437,878.88	97.49%	\$0.00	NA 0 \$0.00	NA
Unavailable	1	\$62,800.00		1 1	NA 0 \$0.00	NA 0
	34	\$2,500,678.88			0 \$0.00	0
OUICKEN LOANS INC	21	\$5,784 975 00	96 12%) \$0.00	NA 0.80 00	NA 0
Unavailable	1	\$233,300.00		1 1	NA 0 \$0.00	NA 0
	22	\$6,018,275.00			0 \$0.00	0
QUICKEN LOANS INC	9	\$2,478,675.00	100%	\$0.00	NA 0 \$0.00	NA 0
	9	\$2,478,675.00		+ +	0 \$0.00	0
	\bot			\coprod		
QUICKEN LOANS INC	12	\$2,848,400.00		+ +	NA 0 \$0.00	NA 0
	12	\$2,848,400.00	100%	90.00	0 \$0.00	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$4,060,600.00	100% (\$0.00	NA 0 \$0.00	NA 0
	14	\$4,060,600.00	100%	\$0.00	0 \$0.00	0
I Inqueilable	1.5	¢1 064 174 74	1000) \$0.00	NIA O PO OO	NT A
Onavanable		1				NA 0
+	12	φ1,4 04,1/4./4	100%	- φυ.υυ	U	
Unavailable	15	\$1.312.603.01	100%)\$0.00	NA 0 \$0.00	NA 0
	15	\$1,312,603.01		1 1	0 \$0.00	0
			70			
Unavailable	12	\$2,493,995.45	100%	\$0.00	NA 0 \$0.00	NA 0
	12	\$2,493,995.45			0 \$0.00	0
OHICKEM I OANG ING	70	\$16,000,226,64	07 500) \$0.00	NIA O PO OO	NA 0
						NA 0
Unavanault				+ +		NA 0
+	90	ψ± 0,1 02,300.04	100%	ΨΨ•••	0,90.00	- 10
QUICKEN LOANS INC	15	\$5,080,574.77	100%	\$0.00	NA 0 \$0.00	NA 0
	15	\$5,080,574.77			0 \$0.00	0
	QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable Unavailable Unavailable QUICKEN LOANS INC Unavailable	QUICKEN LOANS INC 35 Unavailable	QUICKEN LOANS INC Unavailable Sayayay95.45 Unavailable Sayayay95.45 Unavailable Sayayay50.00 Unavailable Sayayay50.00 Unavailable Sayayay50.00 Unavailable Sayayay50.00 Unavailable Sayayay50.00 Sayayay50.00 Sayayay50.00	QUICKEN LOANS INC 35 \$3,441,695.15 97.25% (Unavailable 1 \$97,500.00 2.75% (36 \$3,539,195.15 100% (QUICKEN LOANS INC 14 \$1,667,972.53 93.37% (Unavailable 1 \$118,400.00 6.63% (15 \$1,786,372.53 100% (QUICKEN LOANS INC 33 \$2,437,878.88 97.49% (Unavailable 1 \$62,800.00 2.51% (34 \$2,500,678.88 100% (QUICKEN LOANS INC 21 \$5,784,975.00 96.12% (Unavailable 1 \$233,300.00 3.88% (22 \$6,018,275.00 100% (QUICKEN LOANS INC 9 \$2,478,675.00 100% (QUICKEN LOANS INC 9 \$2,478,675.00 100% (QUICKEN LOANS INC 12 \$2,848,400.00 100% (QUICKEN LOANS INC 12 \$2,848,400.00 100% (QUICKEN LOANS INC 12 \$1,264,174.74 100% (Unavailable 15 \$1,264,174.74 100% (Unavailable 15 \$1,312,603.01 100% (Unavailable 15 \$1,312,603.01 100% (Unavailable 15 \$1,312,603.01 100% (Unavailable 12 \$2,493,995.45 100% (QUICKEN LOANS INC 78 \$16,090,236.64 97.58% (QUICKEN LOANS INC 78 \$16,090,236.64 97.58% (Unavailable 2 \$399,350.00 2.42% (QUICKEN LOANS INC 78 \$16,090,236.64 100% (QUICKEN LOANS INC 78 \$16,090,236.64 100% (QUICKEN LOANS INC 78 \$16,090,236.64 100% (QUICKEN LOANS INC 78 \$16,090,236.64 100% (QUICKEN LOANS INC 15 \$5,080,574.77 100% (QUICKEN LOANS INC 35 \$3,441,695.15 97.25% 0 \$0.00 Unavailable 1 \$97,500.00 2.75% 0 \$0.00 36 \$3,539,195.15 100% 0 \$0.00 QUICKEN LOANS INC 14 \$1,667,972.53 93.37% 0 \$0.00 Unavailable 1 \$118,400.00 6.63% 0 \$0.00 QUICKEN LOANS INC 33 \$2,437,878.88 97.49% 0 \$0.00 Unavailable 1 \$62,800.00 2.51% 0 \$0.00 QUICKEN LOANS INC 21 \$5,784,975.00 96.12% 0 \$0.00 Unavailable 1 \$233,300.00 3.88% 0 \$0.00 QUICKEN LOANS INC 21 \$5,784,975.00 96.12% 0 \$0.00 Unavailable 1 \$233,300.00 3.88% 0 \$0.00 QUICKEN LOANS INC 9 \$2,478,675.00 100% 0 \$0.00 QUICKEN LOANS INC 12 \$2,848,400.00 100% 0 \$0.00 QUICKEN LOANS INC 12 \$2,848,400.00 100% 0 \$0.00 QUICKEN LOANS INC 12 \$2,848,400.00 100% 0 \$0.00 QUICKEN LOANS INC 15 \$1,264,174.74 100% 0 \$0.00 Unavailable 15 \$1,264,174.74 100% 0 \$0.00 Unavailable 15 \$1,264,174.74 100% 0 \$0.00 Unavailable 15 \$1,312,603.01 100% 0 \$0.00 Unavailable 12 \$2,493,995.45 100% 0 \$0.00 QUICKEN LOANS INC 78 \$16,090,236.64 97.58% 0 \$0.00 QUICKEN LOANS INC 15 \$5,080,574.77 100% 0 \$0.00	QUICKEN LOANS INC 35 \$3,441,695.15 \$97,25% \$0,50.00 NA \$0,50.00 NA \$0,50.00 \$0,000

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QUICKEN LOANS INC	12	\$8,211,950.00	100%	00.02	NA 0 \$0.00	3.7.4 .0
QUICIENT ZOLINO IN CO		00.411.7.00.00	100701	いしかいしいい	IN ATUISULUUI	NA0
l J	12	\$8,211,950.00	100%		0 \$0.00	0
QUICKEN LOANS INC	29	\$10,012,176.76	100%	0\$0.00	NA 0 \$0.00	NA 0
	29	\$10,012,176.76	100%	0 \$0.00	0 \$0.00	0
QUICKEN LOANS INC	20				NA 0 \$0.00	NA 0
	20	\$2,713,088.20	100%	0 \$0.00	0 \$0.00	0
OUICKEN LOANS INC	164	\$53,456,636,86	96.64%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	5				NA 0 \$0.00	NA 0
	169	\$55,312,436.86			0 \$0.00	0
	16			+		NA 0
Unavailable	1					NA 0
	17	\$2,347,875.00	100%	0 \$0.00	0 \$0.00	0
OUICKEN I OANS INC	28	\$2.718.425.00	03 3%	00.020	NA 0 \$0 00	NA 0
						NA 0
Chavanable	_				+++++	0
		Ψ2,910,120100	10070	φοισσ	0 40.00	Ü
QUICKEN LOANS INC	18	\$2,120,079.80	100%	0 \$0.00	NA 0 \$0.00	NA 0
	18	\$2,120,079.80	100%	0 \$0.00	0 \$0.00	0
QUICKEN LOANS INC	36	\$2,742,500.00				NA 0
Unavailable	3	\$213,750.00				NA 0
	39	\$2,956,250.00	100%	0 \$0.00	0 \$0.00	0
OUICKEN LOANS INC	15	\$4,228,325.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
	15	\$4,228,325.00			0 \$0.00	0
QUICKEN LOANS INC	37	\$25,749,475.00	90.4%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	4	\$2,733,825.00			NA 0 \$0.00	NA 0
	41	\$28,483,300.00	100%	0 \$0.00	0 \$0.00	0
OUICKEN LOANS INC	36	\$10,232,030,00	95.61%	0\$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$470,100.00			NA 0 \$0.00	NA 0
	38	\$10,702,130.00			0 \$0.00	0
				\bot		
QUICKEN LOANS INC	40	\$11,898,875.00			NA 0 \$0.00	NA 0
Unavailable	1	1				NA 0
	41	\$12,521,875.00	100%	<u> \$0.00</u>	0 \$0.00	0
OUICKEN LOANS INC	23	\$1,776,950,00	93.59%	0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable	QUICKEN LOANS INC 20 QUICKEN LOANS INC 164 Unavailable 5 QUICKEN LOANS INC 16 Unavailable 1 QUICKEN LOANS INC 28 Unavailable 2 QUICKEN LOANS INC 18 QUICKEN LOANS INC 18 QUICKEN LOANS INC 36 Unavailable 3 QUICKEN LOANS INC 36 Unavailable 3 QUICKEN LOANS INC 36 Unavailable 3 QUICKEN LOANS INC 37 Unavailable 4 QUICKEN LOANS INC 40 Unavailable 2	QUICKEN LOANS INC 20 \$2,713,088.20 QUICKEN LOANS INC 164 \$53,456,636.86 Unavailable 5 \$1,855,800.00 QUICKEN LOANS INC 16 \$2,216,875.00 Unavailable 1 \$131,000.00 17 \$2,347,875.00 QUICKEN LOANS INC 28 \$2,718,425.00 Unavailable 2 \$195,300.00 QUICKEN LOANS INC 18 \$2,120,079.80 QUICKEN LOANS INC 36 \$2,742,500.00 Unavailable 3 \$213,750.00 QUICKEN LOANS INC 36 \$2,742,500.00 QUICKEN LOANS INC 36 \$2,742,500.00 QUICKEN LOANS INC 36 \$2,742,500.00 QUICKEN LOANS INC 37 \$25,749,475.00 QUICKEN LOANS INC 37 \$25,749,475.00 QUICKEN LOANS INC 36 \$10,232,030.00 QUICKEN LOANS INC 40 \$11,898,875.00 Unavailable 1 \$623,000.00 QUICKEN LOANS INC 40 \$11,898,875.00 Unavailable 1 \$623,000.00 QUICKEN LOANS INC 40 \$11,898,875.00 Unavailable 1 \$623,000.00 QUICKEN LOANS INC 40 \$11,898,875.00 Unavailable 1 \$623,000.00	QUICKEN LOANS INC 20 \$2,713,088.20 100% 20 \$2,713,088.20 100% 20 \$2,713,088.20 100% 20 \$2,713,088.20 100% 20 \$2,713,088.20 100% 20 \$2,713,088.20 100% 20 \$2,713,088.20 100% 20 \$1,855,800.00 3.36% 169 \$55,312,436.86 100% 20 \$1,855,800.00 5.58% 169 \$55,312,436.86 100% 20 \$1,855,800.00 5.58% 17 \$2,347,875.00 100% 20 \$1,913,000.00 5.58% 20,718,425.00 93.3% 20,913,725.00 100% 20 \$1,913,725.00 100% 2	QUICKEN LOANS INC QUICKEN LOANS INC 20 \$2,713,088.20 100% 0 \$0.00 QUICKEN LOANS INC 164 \$53,456,636.86 96.64% 0 \$0.00 169 \$55,312,436.86 100% 0 \$0.00 QUICKEN LOANS INC 16 \$2,216,875.00 QUICKEN LOANS INC 17 \$2,347,875.00 100% 0 \$0.00 QUICKEN LOANS INC 28 \$2,718,425.00 93.3% 0 \$0.00 QUICKEN LOANS INC 18 \$2,120,079.80 100% 0 \$0.00 QUICKEN LOANS INC 36 \$2,742,500.00 92.77% 0 \$0.00 QUICKEN LOANS INC 15 \$4,228,325.00 100% 0 \$0.00 QUICKEN LOANS INC 37 \$25,749,475.00 90.4% 0 \$0.00 QUICKEN LOANS INC 37 \$25,749,475.00 90.4% 0 \$0.00 QUICKEN LOANS INC 37 \$25,749,475.00 90.4% 0 \$0.00 QUICKEN LOANS INC 36 \$10,232,330.00 95.61% 0 \$0.00 QUICKEN LOANS INC 36 \$10,232,330.00 95.61% 0 \$0.00 QUICKEN LOANS INC 36 \$10,232,030.00 41 \$28,483,300.00 100% 0 \$0.00 QUICKEN LOANS INC 40 \$11,898,875.00 95.02% 0 \$0.00 QUICKEN LOANS INC 40 \$11,898,875.00 95.02% 0 \$0.00 QUICKEN LOANS INC 40 \$11,898,875.00 95.02% 0 \$0.00 QUICKEN LOANS INC 41 \$12,521,875.00 100% 0 \$0.00 \$0.00 41 \$12,521,875.00 100% 0 \$0.00 \$0.00	QUICKEN LOANS INC 20 \$2,713,088.20 100% 0 \$0.00 NA 0 \$0.00

	Unavailable	2	\$121,650.00	6.41% (00 02	NA 0 \$0.00	NA 0
Total	Ollavallable			100%	+	0 \$0.00	
Total		25	\$1,898,600.00	100%	J \$U.UU	0 50.00	0
2120 114100	OLITOTENA O ANG NIG	20	Φ 2.751 . 600.00	06.068	2 00 00	3 4 0 6 0 0	77.4.0
3138AVHD0	QUICKEN LOANS INC	28	\$2,751,600.00	96.26% (NA 0 \$0.00	NA 0
	Unavailable	1	\$107,000.00	3.74% (NA 0 \$0.00	NA 0
Total		29	\$2,858,600.00	100%) \$0.00	0 \$0.00	0
			*	0.4.=0.44		37.104000	
3138AVHE8	QUICKEN LOANS INC	33	\$4,363,853.00	94.78% (NA 0 \$0.00	NA 0
	Unavailable	2	\$240,500.00	5.22%		NA 0 \$0.00	NA 0
Total		35	\$4,604,353.00	100%	\$0.00	0 \$0.00	0
3138AVHF5	QUICKEN LOANS INC	37	\$2,532,350.00	97.53% (0,80,00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	1	\$64,125.00	2.47% (-	NA 0 \$0.00	NA 0
Total	Chavanaore	38	\$2,596,475.00	100%		0 \$0.00	0
			, ,				
3138AVHG3	QUICKEN LOANS INC	12	\$1,174,450.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,174,450.00	100%		0 \$0.00	0
			. , ,				
3138AVHH1	QUICKEN LOANS INC	34	\$4,369,455.46	100% (\$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,369,455.46	100%	_	0 \$0.00	0
			+ -, ,		7 0 0 0		
3138AVHK4	QUICKEN LOANS INC	21	\$1,271,825.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	()	21	\$1,271,825.00	100%		0 \$0.00	0
10001			Ψ1,271,020100	10070	σφοισσ	υ φυίου	
3138AVHL2	QUICKEN LOANS INC	13	\$1,440,576.86	100% (\$0.00	NA 0 \$0.00	NA 0
Total	QOIOIDI (BOIN) DI (O	13	\$1,440,576.86	100%	-	0 \$0.00	0
10001		10	Ψ1,110,270.00	100 /0	σφοισσ	υ φυ.υυ	
3138AVHN8	QUICKEN LOANS INC	19	\$5,673,400.00	90.83% (\$0.00	NA 0 \$0.00	NA 0
213011111110	Unavailable	2	\$573,000.00	9.17% (-	NA 0 \$0.00	NA 0
Total	e na vanasie	21	\$6,246,400.00	100%	+	0 \$0.00	0
10141			ψ0,240,400.00	100 /0 (υ φυ.υυ	υψυ.υυ	
3138AVHP3	QUICKEN LOANS INC	38	\$11,010,175.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Q O TO THE COUNTY OF THE COUNT	38	\$11,010,175.00	100%	-	0 \$0.00	0
10001		- 50	Ψ11,010,172.00	100 /0	σφοισσ	υ φυ.υυ	
3138AVHQ1	QUICKEN LOANS INC	24	\$1,838,825.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total	Q O TO THE COUNTY OF THE COUNT	24	\$1,838,825.00	100%	_	0 \$0.00	0
10001			Ψ1,020,022.00	100 /0	σφοισσ	υ φυ.υυ	
3138AVHR9	QUICKEN LOANS INC	35	\$3,341,200.00	97.49% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$86,000.00	2.51% (\$0.00	NA 0 \$0.00	NA 0
Total		36	\$3,427,200.00	100%		0 \$0.00	0
3138AVHS7	QUICKEN LOANS INC	51	\$6,697,600.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		51	\$6,697,600.00	100%	\$0.00	0 \$0.00	0
3138AVHT5	QUICKEN LOANS INC	9	\$1,891,175.00	100% (\$0.00	NA 0 \$0.00	NA 0

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Total		9	\$1,891,175.00	100%	0 \$0.00	0 \$0.00	
3138AVHU2	QUICKEN LOANS INC	19	\$1,317,525.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,317,525.00	100%	0 \$0.00	0 \$0.00	(
3138AVHV0	QUICKEN LOANS INC	12	\$1,171,775.00		0 \$0.00		NA (
Total		12	\$1,171,775.00	100%	0 \$0.00	0 \$0.00	(
3138AVHW8	QUICKEN LOANS INC	19	\$2,444,700.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	(19	\$2,444,700.00	100%		0 \$0.00	(
3138AVHX6	QUICKEN LOANS INC	6	\$1,354,511.73	-	0 \$0.00		NA (
Total		6	\$1,354,511.73	100%	0 \$0.00	0 \$0.00	(
3138AVHY4	QUICKEN LOANS INC	83	\$15,341,850.00	96.37%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$577,400.00	3.63%	0 \$0.00	NA 0 \$0.00	NA (
Total		86	\$15,919,250.00	100%	0 \$0.00	0 \$0.00	(
2120 A VIII/Z1	OTHEKEN I OANG INC	2	¢1 427 975 00	24 5 407	0 00 00	NIA O CO OO	NIA (
3138AVHZ1	QUICKEN LOANS INC Unavailable	2	\$1,427,875.00 \$2,705,700.00		_		NA (
Total	Unavailable	<u>4</u> 6	\$4,133,575.00	100%		0 \$0.00	NA (
Total		U	φ -1,133,373.00	100 /6	υ φυ . υυ	0 0.00	
3138AVJ22	QUICKEN LOANS INC	9	\$1,213,350.00	56.72%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$925,900.00		0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$2,139,250.00	100%	0 \$0.00	0 \$0.00	(
3138AVJ30	QUICKEN LOANS INC	58	\$13,909,725.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	QUICKEN LOANS INC	58	\$13,909,725.00 \$13,909,725.00	100%		0 \$0.00	NA (
Total		30	φ13,707,723.00	100 /6	υ φυ.υυ	υ φυ.υυ	
3138AVJ48	QUICKEN LOANS INC	28	\$2,090,153.00	98.17%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$39,000.00	1.83%	0 \$0.00	NA 0 \$0.00	NA (
Total		29	\$2,129,153.00	100%	0 \$0.00	0 \$0.00	(
3138AVJ55	QUICKEN LOANS INC	32	\$3,203,737.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$3,203,737.00	100%		0 \$0.00	(
3138AVJA4	QUICKEN LOANS INC	18	\$2,990,400.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	QUICKEN LOANS INC	18	\$2,990,400.00 \$2,990,400.00	100%		0 \$0.00	NA (
212217772	OVIVOVENIVA O 1122 TILLE		ф. 200 г. — г.	00.055	0.00.00)	
3138AVJB2	QUICKEN LOANS INC	31	\$4,280,517.90				NA (
Total	Unavailable	2	\$279,600.00 \$4,560,117,00	6.13% 100%	_	NA 0 \$0.00 0 \$0.00	NA (
Total		33	\$4,560,117.90	100%	<u> </u>	0 30.00	(
3138AVJC0	QUICKEN LOANS INC	51	\$5,055,475.00	97.92%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$107,414.68				NA (

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Total		52	\$5,162,889.68	100%	0 \$0.00	0 \$0.00	
2 0 0 0 1		32	ψυ,104,007.00	100 %	υ ψυ.υυ	0 90.00	
3138AVJD8	QUICKEN LOANS INC	10	\$1,170,150.00		0 \$0.00		NA (
Total		10	\$1,170,150.00	100%	0 \$0.00	0 \$0.00	
2120 4 7 7 7	0.4.4.2	<u> </u>	40.5 0.		0.4.2		
3138AVJE6	QUICKEN LOANS INC	55	\$3,794,175.00				1 1
	Unavailable	1	\$67,117.37		0 \$0.00		1
Total		56	\$3,861,292.37	100%	0 \$0.00	0 \$0.00	
3138AVJF3	QUICKEN LOANS INC	6	\$1,558,175.00	1	0 \$0.00		1 1
	Unavailable	2	\$426,725.00	1	0 \$0.00		NA 0
Total		8	\$1,984,900.00	100%	0 \$0.00	0 \$0.00	
3138AVJG1	QUICKEN LOANS INC	23	\$5,976,225.00	92.54%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$481,500.00		0 \$0.00		
Total		25	\$6,457,725.00		0 \$0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	1 1
		<u> </u>		<u> </u>		<u> </u>	<u> </u>
3138AVJH9	QUICKEN LOANS INC	16			0 \$0.00		
Total		16	\$3,909,400.00	100%	0 \$0.00	0 \$0.00	0
3138AVJJ5	QUICKEN LOANS INC	13	\$3,173,500.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,173,500.00		0 \$0.00		
3138AVJK2	QUICKEN LOANS INC	17	\$4,537,900.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	2	17	\$4,537,900.00	1	0 \$0.00		
2120 AVIII 0	OHICKENTOTAG	1.7	¢2.001.000.00	100~	0 60 00	NTA O do oc	NY 1 C
3138AVJL0	QUICKEN LOANS INC	17 17	\$3,991,200.00 \$3,991,200.00		0 \$0.00 0 \$0.00		
Total		17	\$3,991,200.00	100%	ս ֆս.սս		C
3138AVJN6	QUICKEN LOANS INC	7	\$1,710,575.00				
	Unavailable	1	\$230,000.00			NA 0 \$0.00	NA 0
Total		8	\$1,940,575.00	100%	0 \$0.00	0 \$0.00	0
3138AVJP1	QUICKEN LOANS INC	21	\$1,766,850.00	97.96%	0.80.00	NA 0 \$0.00	NA 0
2 1 2 01 1 7 J1 1	Unavailable	1	\$1,766,830.00		0 \$0.00		
Total	- ina variable	22	\$30,800.00 \$1,803,650.00		0 \$0.00 0 \$0.00		1
3138AVJQ9	QUICKEN LOANS INC	41	\$11,462,825.00				t t
	Unavailable	2	\$727,648.00		0 \$0.00		1
Total		43	\$12,190,473.00	100%	0 \$0.00	0 \$0.00	0
3138AVJR7	QUICKEN LOANS INC	10	\$967,400.00	91.53%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$89,500.00		0 \$0.00		1
Total		11	\$1,056,900.00		0 \$0.00		
		·]		']	'		ιŢ

3138AVJS5	QUICKEN LOANS INC	18	\$2,336,225.00	100%	\$0.00	NA 0	\$0.00	NA 0
Total		18	\$2,336,225.00	100%	\$0.00	0	\$0.00	0
3138AVJT3	QUICKEN LOANS INC	4	\$1,025,450.00	100% (NA 0		NA 0
Total		4	\$1,025,450.00	100%	\$0.00	0	\$0.00	0
3138AVJU0	QUICKEN LOANS INC	7	\$1,520,250.00	100% (\$0.00	NA 0	\$0.00	NA 0
Total		7	\$1,520,250.00	100%	\$0.00	0	\$0.00	0
3138AVJV8	QUICKEN LOANS INC	19	\$5,214,575.00	77.92% 0	\$0.00	NA 0	\$0.00	NA 0
<u> </u>	Unavailable	5	\$1,477,300.00	22.08%		NA 0		NA 0
Total		24	\$6,691,875.00	100%			\$0.00	0
3138AVJW6	QUICKEN LOANS INC	49	\$13,526,850.00	100% 0	00.02	NA 0	00.02	NA 0
Total	QUICKEN LOANS INC	49	\$13,526,850.00	100%			\$0.00 \$0.00	0
2120 A VIIVA	OHICKEN LOANG BYC	1.1	¢1 049 275 00	1000	0.00	NIA	\$0.00	NTA
3138AVJX4	QUICKEN LOANS INC	11	\$1,048,275.00	100% (NA 0		NA 0
<u>Total</u>		11	\$1,048,275.00	100%	\$0.00	U	\$0.00	0
3138AVJY2	QUICKEN LOANS INC	100	\$24,201,550.00	96.52%		NA 0	\$0.00	NA 0
	Unavailable	2	\$871,750.00	3.48%	\$0.00	NA 0		NA 0
Total		102	\$25,073,300.00	100%	\$0.00	0	\$0.00	0
3138AVJZ9	QUICKEN LOANS INC	65	\$18,080,554.00	86.57%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	10	\$2,804,100.00	13.43%	\$0.00	NA 0	\$0.00	NA 0
Total		75	\$20,884,654.00	100%	\$0.00	0	\$0.00	0
3138AVKC8	STONEGATE MORTGAGE CORPORATION	1	\$98,000.00	8.58%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	5	\$1,044,023.30	91.42%	\$0.00	NA 0	\$0.00	NA 0
Total		6	\$1,142,023.30	100%	\$0.00	0	\$0.00	0
3138AVKD6	STONEGATE MORTGAGE CORPORATION	3	\$408,100.00	28.4% (\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$1,028,976.46	71.6%	\$0.00	NA 0	\$0.00	NA 0
Total		7	\$1,437,076.46	100%	\$0.00	0	\$0.00	0
3138AVKF1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,302,462.53	100% (\$0.00	NA 0	\$0.00	NA 0
Total		4	\$1,302,462.53	100%	\$0.00	0	\$0.00	0
3138AVKJ3	Unavailable	4	\$1,202,800.00	100% 0	00 02	NA 0	90.00	NA 0
JIJOM V INJJ	Uliavallaule	4	φ1,404,600.00		\$0.00 \$0.00	0	ψυ.υυ	INAU

3138AVKK0	Unavailable	15	\$4,985,864.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,985,864.97	100%	0 \$0.00	0 \$0.00	0
3138AVKX2	Unavailable	7	\$1,302,396.93	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,302,396.93	100%	0 \$0.00	0 \$0.00	0
3138AVKY0	Unavailable	41	\$5,834,044.57		0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$5,834,044.57	100%	0 \$0.00	0 \$0.00	0
3138AVKZ7	COMMONWEALTH BANK & TRUST COMPANY	3	\$906,000.00	90.06% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$100,000.00	9.94%		NA 0 \$0.00	NA 0
Total		4	\$1,006,000.00	100%	0 \$0.00	0 \$0.00	0
3138AVL29	Unavailable	18	\$1,269,415.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,269,415.91	100%	0 \$0.00	0 \$0.00	0
3138AVL37	Unavailable	16	\$1,581,325.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,581,325.00	100%	0 \$0.00	0 \$0.00	0
3138AVLC7	NATIONSTAR MORTGAGE, LLC	13	\$1,118,470.88	69.7% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$486,319.57	30.3%		NA 0 \$0.00	NA 0
Total		18	\$1,604,790.45	100%	\$0.00	0 \$0.00	0
3138AVLD5	NATIONSTAR MORTGAGE, LLC	18	\$2,301,220.74	85.22% (0 \$0.00	NA 0 \$0.00	NA 0
TF-4-1	Unavailable	3	\$399,146.00	14.78%	1 1	NA 0 \$0.00	NA 0
Total		21	\$2,700,366.74	100%	0 \$0.00	0 \$0.00	
3138AVLE3	NATIONSTAR MORTGAGE, LLC	6	\$947,724.61	74.93% (0 \$0.00	NA 0 \$0.00	NA 0
T. 4.1	Unavailable	2	\$317,091.30	25.07%	1 1	NA 0 \$0.00	NA 0
Total		8	\$1,264,815.91	100%	\$0.00	0 \$0.00	0
3138AVLF0	Unavailable	9	\$2,579,479.13		0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,579,479.13	100%	0 \$0.00	0 \$0.00	0
3138AVLG8	NATIONSTAR MORTGAGE, LLC	1	\$290,387.00	26.01%	0\$0.00	NA 0 \$0.00	NA 0
T 4 1	Unavailable	3	\$826,110.71	73.99% (NA 0 \$0.00	NA 0
Total		4	\$1,116,497.71	100%	\$0.00	0 \$0.00	0
3138AVLH6		4	\$1,115,241.30	80.04%	0\$0.00	NA 0 \$0.00	NA 0

	NATIONSTAR MORTGAGE, LLC						
	Unavailable	1	\$278,133.26	19.96% (\$0.00	NA 0 \$0.00	NA
Total		5	\$1,393,374.56	100%	\$0.00	0 \$0.00	0
3138AVLJ2	NATIONSTAR MORTGAGE, LLC	16	\$1,072,770.82	100% (\$0.00	NA 0 \$0.00	NA
Total		16	\$1,072,770.82	100%	\$0.00	0 \$0.00	0
3138AVLK9	NATIONSTAR MORTGAGE, LLC	15	\$1,492,880.65	66.31% (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	8 23	\$758,347.82 \$2,251,228.47	33.69% (100% (NA 0 \$0.00 0 \$0.00	NA 0
3138AVLL7	NATIONSTAR MORTGAGE, LLC	24	\$3,123,762.08	89.5% (\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$366,520.00	10.5% (+	NA 0 \$0.00	NA 0
Total		27	\$3,490,282.08	100%	\$0.00	0 \$0.00	0
3138AVLM5	NATIONSTAR MORTGAGE, LLC	8	\$2,363,612.28	100%	\$0.00	NA 0 \$0.00	NA
Total		8	\$2,363,612.28	100%	\$0.00	0 \$0.00	0
3138AVLN3	NATIONSTAR MORTGAGE, LLC	10	\$2,644,695.46	100% (\$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,644,695.46	100% (\$0.00	0 \$0.00	0
3138AVLP8	NATIONSTAR MORTGAGE, LLC	11	\$2,803,528.43	100% (\$0.00	NA 0 \$0.00	NA
Total		11	\$2,803,528.43	100%	\$0.00	0 \$0.00	0
3138AVLQ6	NATIONSTAR MORTGAGE, LLC	12	\$3,272,706.38	85.47% (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	1 13	\$556,500.00 \$3,829,206.38	14.53% (100% (NA 0 \$0.00 0 \$0.00	NA C
1 Otal		13	\$3,029,200.30	100%	7,50.00	0,50.00	U
3138AVLR4	NATIONSTAR MORTGAGE, LLC	16	\$1,156,455.07	76.59% (\$0.00	NA 0 \$0.00	NA
Total	Unavailable	20	\$353,467.81 \$1,509,922.88	23.41% (100% (NA 0 \$0.00 0 \$0.00	NA 0
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3138AVLS2	NATIONSTAR MORTGAGE, LLC	14	\$1,811,778.70	94.15% (NA 0 \$0.00	NA
	Unavailable	1	\$112,500.00	5.85% (NA 0 \$0.00	NA
Total		15	\$1,924,278.70	100%	\$0.00	0 \$0.00	0

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3138AVLT0	NATIONSTAR MORTGAGE, LLC	7	\$1,682,778.40	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,682,778.40	100%	0 \$0.00	0 \$0.00	0
3138AVLU7	NATIONSTAR MORTGAGE, LLC	9	\$2,322,449.30	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,322,449.30	100%	0 \$0.00	0 \$0.00	0
3138AVLV5	NATIONSTAR MORTGAGE, LLC	15	\$3,823,377.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,823,377.35	100%	0 \$0.00	0 \$0.00	0
3138AVLW3	Unavailable	17 17	\$1,659,063.98		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		1/	\$1,659,063.98	100%	0 \$0.00	0 50.00	0
3138AVLX1 Total	Unavailable	43 43	\$14,580,764.00 \$14,580,764.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AVLY9	Unavailable	5	\$1,238,775.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,238,775.00	100%	0 \$0.00	0 \$0.00	0
3138AVLZ6 Total	Unavailable	21 21	\$2,841,250.00 \$2,841,250.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
lotai		21	\$2,041,250.00	100%	0 30.00	0,50.00	U
3138AVN92	COLONIAL SAVINGS FA	93	\$21,461,487.03	83.33%	0 \$0.00	NA 0 \$0.00	NA 0
m 4 1	Unavailable	28	\$4,293,609.54	16.67%		NA 0 \$0.00	NA 0
Total		121	\$25,755,096.57	100%	0 \$0.00	0 \$0.00	0
3138AVP25	WELLS FARGO BANK, N.A	247	\$149,927,280.15	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		247	\$149,927,280.15	100%	0 \$0.00	0 \$0.00	0
3138AVP33	WELLS FARGO BANK, N.A	30	\$15,439,871.00	10.28%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	236 266	\$134,755,739.66 \$150,195,610.66	89.72% 100%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AVP41	Unavailable	263	\$150,060,869.38		0 \$0.00	NA 0 \$0.00	NA 0
Total		263	\$150,060,869.38	100%	0 \$0.00	0 \$0.00	0
3138AVP58	Unavailable	261 261	\$150,253,232.02 \$150,253,232.02		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		201	\$150,253,232.02	100%	<u>v </u>		0
3138AVP66	WELLS FARGO BANK, N.A	606	\$39,729,594.50	38.41%	0 \$0.00	NA 0 \$0.00	NA 0

Unavailable	932	\$63,710,929.42	61.59% 0 \$0.00	NA 0 \$0.00	NA 0
	1,538	\$103,440,523.92	100% 0 \$0.00	0 \$0.00	0
WELLS FARGO	476	\$46,750,882,13	39.3% 0 \$0.00	NA 0 \$0.00	NA 0
· ·					
Unavailable	+ +				NA 0
	1,206	\$118,945,397.88	100% 0 \$0.00	0 \$0.00	0
WELLS EARGO	+			 	
BANK, N.A	1,018	\$133,622,344.58	48.45% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	1,089	\$142,172,604.07	51.55% 0 \$0.00	NA 0 \$0.00	NA 0
	2,107	\$275,794,948.65	100% 0 \$0.00		0
WELLS FARGO	548	\$89 164 477 29	43.8% 0.80.00	NA 0 80 00	NA 0
BANK, N.A					
Unavailable	+				NA 0
	1,248	\$203,563,177.15	100% 0 \$0.00	0 \$0.00	0
222 03711 04177100	+		!	 	
	70	\$12,160,434.09	52.73% 0 \$0.00	NA 0 \$0.00	NA 0
	66	\$10,901,791,12	47 27% 0 \$0 00	NA 0 \$0 00	NA 0
Ullavallaule	1 1				11110
	100	Ψ20,002,220	100 /0 0 40.00	0 40.00	
COLONIAL SAVINGS	1				
FA	12	\$1,367,641.41	85.86% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	2	\$225,198.11	14.14% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$1,592,839.52	100% 0 \$0.00	0 \$0.00	0
Unavailable	14	\$2,163,967.37	100% 0 \$0.00		NA 0
	14	\$2,163,967.37	100% 0 \$0.00	0 \$0.00	0
	\perp				
Unavailable	16	\$4,007,253.55	100% 0 \$0.00	 	NA 0
	16	\$4,007,253.55	100% 0 \$0.00	0 \$0.00	0
., ., .,		\$15.14 5.105.0 0	100% 0 00	27.1 0 00 00	27.4.6
Unavailable				 	NA 0
	04	\$16,147,125.30	100% 0 \$0.00	0 50.00	0
Thereileble		¢1 019 700 00	1000-08000	NA 0 \$0 00	NA 0
Unavanable					NAU
	0	Φ1,710,700.00	100 70 0 φυ.υυ	<u>υ</u> φυ.υυ	
WELLS FARGO	+				
	3	\$478,869.01	40.84% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	4	\$693,572.90	59.16% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,172,441.91	100% 0 \$0.00		0
	4	\$679,697.94	32.23% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable WELLS FARGO BANK, N.A Unavailable COLONIAL SAVINGS FA Unavailable COLONIAL SAVINGS FA Unavailable Unavailable Unavailable Unavailable WELLS FARGO BANK, N.A	WELLS FARGO BANK, N.A Unavailable 730 1,206	1,538 \$103,440,523.92	1,538 \$103,440,523.92 100% 0 \$0.00	1,538 \$103,440,523.92 100% 0 \$0.00 0

	WELLS FARGO BANK, N.A						
	Unavailable	8	\$1,429,103.65	67.77% 0 \$	60.00	NA 0 \$0	.00 NA
Total		12	\$2,108,801.59	100% 0 \$		0 \$0	.00
3138AVPJ8	WELLS FARGO BANK, N.A	8	\$1,355,269.15	30.04% 0 \$		NA 0 \$0	
Total	Unavailable	18 26	\$3,155,695.79 \$4,510,964.94	69.96% 0 \$ 100% 0 \$		NA 0 \$0 0 \$0	
2120 117775	WELLS FARGO		ΦΠ(1,0,0,0,1)	5 0.10% 0.4	20.00)	00 114
3138AVPK5	BANK, N.A Unavailable	5	\$761,262.61 \$755,762.51	50.18% 0 \$ 49.82% 0 \$		NA 0 \$0 NA 0 \$0	
Total	Onavanable	9	\$1,517,025.12	100% 0 \$		0 \$0	
3138AVPL3	WELLS FARGO BANK, N.A	5	\$1,009,826.08	45.77% 0 \$		NA 0 \$0	
Total	Unavailable	7 12	\$1,196,299.10 \$2,206,125.18	54.23% 0 \$ 100% 0 \$		NA 0 \$0 0 \$0	
3138AVPM1	WELLS FARGO BANK, N.A	6	\$1,101,859.95	43.32% 0 \$	60.00	NA 0 \$0	.00 NA
	Unavailable	8	\$1,441,573.45	56.68% 0 \$		NA 0 \$0	
Total		14	\$2,543,433.40	100% 0 \$	60.00	0 \$0	.00
3138AVPN9	WELLS FARGO BANK, N.A	6	\$1,088,637.18	24.39% 0 \$	60.00	NA 0 \$0	.00 NA
	Unavailable	17	\$3,374,702.97	75.61% 0 \$		NA 0 \$0	
Total		23	\$4,463,340.15	100% 0 \$	60.00	0 \$0	.00
3138AVPP4	WELLS FARGO BANK, N.A	288	\$70,241,889.30	100% 0 \$	60.00	NA 0 \$0	.00 NA
Total		288	\$70,241,889.30	100% 0 \$	60.00	0 \$0	.00
3138AVPQ2	WELLS FARGO BANK, N.A	54	\$11,292,331.15	100% 0 \$	60.00	NA 0 \$0	.00 NA
Total		54	\$11,292,331.15	100% 0 \$	60.00	0 \$0	.00
3138AVPS8	WELLS FARGO BANK, N.A	74	\$40,979,085.50	23.79% 0 \$	60.00	NA 0 \$0	.00 NA
Total	Unavailable	219 293	\$131,273,893.32 \$172,252,978.82	76.21% 0 \$ 100% 0 \$		NA 0 \$0 0 \$0	
			, ,===,= : 0.02	υ το το φ			
3138AVPT6	WELLS FARGO BANK, N.A	19	\$1,742,885.00	47.59% 0 \$	60.00	NA 0 \$0	.00 NA
	Unavailable	23	\$1,919,136.79	52.41% 0 \$	00.00	NA 0 \$0	.00 NA

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		42	\$3,662,021.79	100%) <u> \$0.</u> 00	0 \$0.00	0
			-				
3138AVPU3	WELLS FARGO BANK, N.A	146	\$19,371,815.76			NA 0 \$0.00	NA
	Unavailable	101	\$13,224,984.22	40.57% (NA 0 \$0.00	NA
Total		247	\$32,596,799.98	100%	\$0.00	0 \$0.00	0
3138AVPV1	WELLS FARGO BANK, N.A	1,077	\$344,161,999.54	60.96% (\$0.00	NA 0 \$0.00	NA
	Unavailable	677	\$220,408,412.24	39.04% (NA 0 \$0.00	NA C
Total		1,754	\$564,570,411.78	100%	\$0.00	0 \$0.00	0
3138AVPW9	WELLS FARGO BANK, N.A	2	\$1,178,018.02	1.76% (NA 0 \$0.00	NA
	Unavailable	114	\$65,657,178.22	98.24% (NA 0 \$0.00	NA
Total		116	\$66,835,196.24	100%	\$0.00	0 \$0.00	0
3138AVPX7	WELLS FARGO BANK, N.A	79	\$45,536,429.88	30.28%	\$0.00	NA 0 \$0.00	NA
	Unavailable	172	\$104,847,000.49	69.72%	\$0.00	NA 0 \$0.00	NA C
Total		251	\$150,383,430.37	100%	\$0.00	0 \$0.00	0
3138AVPY5	WELLS FARGO BANK, N.A	119	\$71,664,119.80	47.75% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	132	\$78,403,784.01	52.25% (\$0.00	NA 0 \$0.00	NA C
Total		251	\$150,067,903.81	100%	\$0.00	0 \$0.00	0
3138AVPZ2	WELLS FARGO BANK, N.A	233	\$149,837,915.78	100%	\$0.00	NA 0 \$0.00	NA
Total		233	\$149,837,915.78	100%	\$0.00	0 \$0.00	0
3138AVQ24	WELLS FARGO BANK, N.A	40	\$9,839,850.24	60.01%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$6,555,894.98	39.99% (\$0.00	NA 0 \$0.00	NA
Total		65	\$16,395,745.22	100%	\$0.00	0 \$0.00	0
3138AVQ32	WELLS FARGO BANK, N.A	7	\$2,143,831.23	64.43% (\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,183,312.22	35.57% (NA 0 \$0.00	NAC
Total		12	\$3,327,143.45	100%	\$0.00	0 \$0.00	0
3138AVQ40	WELLS FARGO BANK, N.A	163	\$41,691,884.58			NA 0 \$0.00	NA
	Unavailable	91	\$23,108,053.22	35.66% (NA 0 \$0.00	NAC
Total		254	\$64,799,937.80	100%	\$0.00	0 \$0.00	0

3138AVQ57	WELLS FARGO BANK, N.A	49	\$11,766,932.85	75.41% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,837,418.13	24.59% 0 \$0.00	NA 0 \$0.00	NA 0
Total		63	\$15,604,350.98	100% 0 \$0.00	0 \$0.00	0
	WELLS FARGO	+	,——	,	- 	\longrightarrow
3138AVQ65	BANK, N.A	23	\$5,967,566.64	87.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$838,436.88		NA 0 \$0.00	NA 0
Total		26	\$6,806,003.52	100% 0 \$0.00	0 \$0.00	0
3138AVQ73	WELLS FARGO	140	\$35,010,983.25	69.99% 0 \$0.00	NA 0 \$0.00	NA 0
313011, Q.2	BANK, N.A					
77. ()	Unavailable	54	\$15,008,867.43		NA 0 \$0.00	NA 0
Total		194	\$50,019,850.68	100% 0 \$0.00	0 \$0.00	0
3138AVQ81	WELLS FARGO BANK, N.A	38	\$9,493,250.22	92.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$823,968.00	7.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,317,218.22	100% 0 \$0.00	0 \$0.00	0
3138AVQ99	WELLS FARGO BANK, N.A	12	\$2,547,029.08	79.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$660,961.74	20.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$3,207,990.82	100% 0 \$0.00	0 \$0.00	0
3138AVQA6	WELLS FARGO BANK, N.A	179	\$48,671,660.31	22.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	609	\$165,479,589.23	77.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		788	\$214,151,249.54	100% 0 \$0.00	0 \$0.00	0
3138AVQB4	WELLS FARGO BANK, N.A	328	\$103,139,190.97	34.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	624	\$195,806,835.00	65.5% 0 \$0.00	NA 0 \$0.00	NAC
Total		952	\$298,946,025.97	100% 0 \$0.00	0 \$0.00	0
3138AVQC2	WELLS FARGO BANK, N.A	888	\$270,468,334.75	90.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$27,848,634.54	9.34% 0 \$0.00	NA 0 \$0.00	NAC
Total		966	\$298,316,969.29	100% 0 \$0.00	0 \$0.00	0
3138AVQD0	WELLS FARGO BANK, N.A	146	\$44,675,457.69		NA 0 \$0.00	NA
TD 4-1	Unavailable	871	\$259,039,038.45		NA 0 \$0.00	NA (
Total		1,017	\$303,714,496.14	100% 0 \$0.00	0 \$0.00	
3138AVQE8	WELLS FARGO	1,303	\$376,187,710.95	94.23% 0 \$0.00	NA 0 \$0.00	NA

	BANK, N.A					
	Unavailable	39	\$23,037,796.58	5.77% 0 \$0.00	NA 0 \$0.00	NA
Total		1,342	\$399,225,507.53	100% 0 \$0.00	0 \$0.00	(
3138AVQF5	WELLS FARGO BANK, N.A	471	\$155,205,946.37	20.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2,021	\$591,099,543.65	79.2% 0 \$0.00	NA 0 \$0.00	NA (
Total		2,492	\$746,305,490.02	100% 0 \$0.00	0 \$0.00	(
3138AVQG3	WELLS FARGO BANK, N.A	28	\$15,834,771.08	57.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$11,602,250.22	42.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		48	\$27,437,021.30	100% 0 \$0.00	0 \$0.00	(
3138AVQH1	WELLS FARGO BANK, N.A	303	\$18,575,352.27	41.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	409	\$26,040,902.15	58.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		712	\$44,616,254.42	100% 0 \$0.00	0 \$0.00	(
3138AVQJ7	WELLS FARGO BANK, N.A	216	\$21,269,877.19	37.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	358	\$34,823,777.94	62.08% 0 \$0.00	NA 0 \$0.00	NA (
Total		574	\$56,093,655.13	100% 0 \$0.00	0 \$0.00	0
3138AVQK4	WELLS FARGO BANK, N.A	180	\$23,029,284.32	39.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	279	\$35,951,144.51	60.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		459	\$58,980,428.83	100% 0 \$0.00	0 \$0.00	(
3138AVQL2	WELLS FARGO BANK, N.A	33	\$5,351,224.64	39.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$8,289,535.61	60.77% 0 \$0.00	NA 0 \$0.00	NA (
Total		84	\$13,640,760.25	100% 0 \$0.00	0 \$0.00	
3138AVQM0	WELLS FARGO BANK, N.A	59	\$15,963,411.23	33.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	123	\$31,608,373.68	66.44% 0 \$0.00	NA 0 \$0.00	NA (
Total		182	\$47,571,784.91	100% 0 \$0.00	0 \$0.00	0
3138AVQN8	WELLS FARGO BANK, N.A	100	\$26,764,336.30	42.13% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	132	\$36,768,114.01	57.87% 0 \$0.00	NA 0 \$0.00	NA (
Total		232	\$63,532,450.31	100% 0 \$0.00	0 \$0.00	
3138AVQQ1	WELLS FARGO BANK, N.A	168	\$9,634,861.17	32.48% 0 \$0.00	NA 0 \$0.00	NA

	** '111		\$20,000,100,05	67. 53 ct 0 d0 00	37.4 0 00 00	3740
	Unavailable	326		67.52% 0 \$0.00	NA 0 \$0.00	NA 0
Total		494	\$29,664,981.22	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow	<u>_</u>	 		-
3138AVQR9	WELLS FARGO BANK, N.A	78	\$7,564,297.24	32.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	159	\$15,450,022.33	67.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		237	\$23,014,319.57	100% 0 \$0.00	0 \$0.00	0
3138AVQS7	WELLS FARGO BANK, N.A	117	\$15,080,194.36	32.51% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	247	\$31,312,404.58	67.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		364	\$46,392,598.94	100% 0 \$0.00	0 \$0.00	0
		\neg	. , ,			
3138AVQT5	WELLS FARGO BANK, N.A	11	\$1,808,474.39	30.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$4,085,514.86	69.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$5,893,989.25	100% 0 \$0.00	0 \$0.00	0
3138AVQU2	WELLS FARGO BANK, N.A	33	\$8,306,987.79	43.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$10,840,544.61	56.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$19,147,532.40	100% 0 \$0.00	0 \$0.00	0
3138AVQV0	WELLS FARGO BANK, N.A	29	\$8,149,132.14	52.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$7,506,237.99	47.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$15,655,370.13	100% 0 \$0.00	0 \$0.00	0
3138AVQW8	WELLS FARGO BANK, N.A	6	\$589,054.44		NA 0 \$0.00	NA 0
	Unavailable	7	\$782,485.53		NA 0 \$0.00	NA 0
Total		13	\$1,371,539.97	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow		<u> </u>		
3138AVQX6	WELLS FARGO BANK, N.A	817	\$227,424,658.52	70.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	340	\$95,228,005.18		NA 0 \$0.00	NA 0
Total		1,157	\$322,652,663.70	100% 0 \$0.00	0 \$0.00	0
<u></u>		\longrightarrow				
3138AVQY4	WELLS FARGO BANK, N.A	46	\$12,302,342.07	67.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$5,915,801.18		NA 0 \$0.00	NA 0
Total		66	\$18,218,143.25	100% 0 \$0.00	0 \$0.00	0
	WELLS FARGO	+				
3138AVQZ1	BANK, N.A	253	\$67,979,671.86		NA 0 \$0.00	NA 0
	Unavailable	228	\$63,197,107.81	48.18% 0 \$0.00	NA 0 \$0.00	NA 0

Total		481	\$131,176,779.67	100%	0	\$0.00		0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,							
3138AVR23	WELLS FARGO BANK, N.A	50	\$20,416,393.56	80.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,814,027.99					_	\$0.00	NA
Total		65	\$25,230,421.55	100%	0	\$0.00		0	\$0.00	
3138AVR31	WELLS FARGO BANK, N.A	60	\$21,328,885.10	84.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,916,796.56	15.51%	0	\$0.00			\$0.00	NA
Total		69	\$25,245,681.66	100%	0	\$0.00		0	\$0.00	
3138AVRA5	WELLS FARGO BANK, N.A	10	\$2,726,454.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	10	\$2,726,454.42	100%	0	\$0.00		0	\$0.00	
3138AVRB3	WELLS FARGO BANK, N.A	16	\$5,125,105.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$5,125,105.25	100%	0	\$0.00		0	\$0.00	
3138AVRC1	WELLS FARGO BANK, N.A	54	\$23,115,671.62						\$0.00	NA
m . 1	Unavailable	6	\$2,102,600.00		_			_	\$0.00	NA
Total		60	\$25,218,271.62	100%	V	\$0.00		V	\$0.00	
3138AVRD9	WELLS FARGO BANK, N.A	39	\$8,443,240.19	46.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$9,705,319.90		_			_	\$0.00	NA
Total		83	\$18,148,560.09	100%	0	\$0.00		0	\$0.00	
3138AVRE7	WELLS FARGO BANK, N.A	175	\$103,085,025.00	71.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	69	\$41,005,722.00				NA	-	\$0.00	NA
Total		244	\$144,090,747.00	100%	0	\$0.00		0	\$0.00	
3138AVRF4	WELLS FARGO BANK, N.A	250	\$19,360,049.13	77.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$5,695,659.58	22.73%	0	\$0.00	NA	0	\$0.00	NA
Total		330	\$25,055,708.71	100%	0	\$0.00		0	\$0.00	
3138AVRG2	WELLS FARGO BANK, N.A	525	\$51,175,304.93	84.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$9,581,109.84					_	\$0.00	NA
Total		622	\$60,756,414.77	100%	0	\$0.00		0	\$0.00	
3138AVRH0	WELLS FARGO	3,764	\$861,538,333.98	63.64%	0	\$0.00	NA	0	\$0.00	NA

	BANK, N.A		I			
	Unavailable	1,880	\$492,133,884.08	36.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5,644	\$1,353,672,218.06	100% 0 \$0.00	0 \$0.00	0
3138AVRJ6	WELLS FARGO BANK, N.A	56	\$32,370,395.14	47.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$36,473,540.45	52.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$68,843,935.59	100% 0 \$0.00	0 \$0.00	0
3138AVRK3	WELLS FARGO BANK, N.A	727	\$43,504,548.14	61.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	410	\$27,035,357.94	38.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,137	\$70,539,906.08	100% 0 \$0.00	0 \$0.00	0
3138AVRL1	WELLS FARGO BANK, N.A	470	\$45,941,767.02	52.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	431	\$42,274,432.83	47.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		901	\$88,216,199.85	100% 0 \$0.00	0 \$0.00	0
3138AVRM9	WELLS FARGO BANK, N.A	667	\$86,552,310.36	50.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	647	\$84,404,466.93	49.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,314	\$170,956,777.29	100% 0 \$0.00	0 \$0.00	0
3138AVRN7	WELLS FARGO BANK, N.A	335	\$54,510,294.46	49.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	347	\$56,237,900.54	50.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		682	\$110,748,195.00	100% 0 \$0.00	0 \$0.00	0
3138AVRP2	WELLS FARGO BANK, N.A	803	\$218,328,943.91	53.77% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	695	\$187,735,894.21	46.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,498	\$406,064,838.12	100% 0 \$0.00	0 \$0.00	0
3138AVRQ0	WELLS FARGO BANK, N.A	449	\$24,785,847.05	67.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	190	\$11,677,122.53	32.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		639	\$36,462,969.58	100% 0 \$0.00	0 \$0.00	0
3138AVRR8	WELLS FARGO BANK, N.A	45	\$4,394,887.18	48.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$4,604,202.88	51.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		93	\$8,999,090.06	100% 0 \$0.00	0 \$0.00	0
3138AVRS6	WELLS FARGO BANK, N.A	24	\$2,949,932.07	36.4% 0 \$0.00	NA 0 \$0.00	NA 0

					, .		
	Unavailable	41	\$5,154,866.27	63.6%		NA 0 \$0.00	NA
Total		65	\$8,104,798.34	100%	0 \$0.00	0 \$0.00	0
	WELLS FARGO				+ +		+
3138AVRT4	BANK, N.A	4	\$661,521.72	19.39%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	17	\$2,749,489.73	80.61%	0 \$0.00	NA 0 \$0.00	NA
Total		21	\$3,411,011.45	100%	0 \$0.00	0 \$0.00	0
	WELLS FARGO						
3138AVRU1	BANK, N.A	97	\$22,207,064.36	46.01%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	118	\$26,058,282.57	53.99%	0 \$0.00	NA 0 \$0.00	NA (
Total		215	\$48,265,346.93	100%	0 \$0.00	0 \$0.00	0
	WELLS FARGO						
3138AVRV9	BANK, N.A	43	\$2,049,163.31	72.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$794,552.76	27.94%	0 \$0.00	NA 0 \$0.00	NA
Total		57	\$2,843,716.07	100%	0 \$0.00	0 \$0.00	0
3138AVRW7	WELLS FARGO	12	\$1,911,953.00	54.94% (00.00	NA 0 \$0.00	NIAC
5130AVKW/	BANK, N.A	13					NAC
T. 4.1	Unavailable	14	\$1,567,819.95			NA 0 \$0.00	NA C
Total		27	\$3,479,772.95	100%	V \$0.00	0 \$0.00	
3138AVS22	CITIMORTGAGE, INC	4	\$735,280.01	26.97%		NA 0 \$0.00	NA
	Unavailable	8	\$1,991,147.90			NA 0 \$0.00	NAC
Total		12	\$2,726,427.91	100%	0 \$0.00	0 \$0.00	0
3138AVS30	Unavailable	42	\$10,209,180.75	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$10,209,180.75	100%		0 \$0.00	0
3138AVS48	CITIMORTGAGE, INC	18	\$4,947,382.67	12 0207	00.02	NA 0 \$0.00	NA C
D1307 (940	Unavailable	124	\$30,570,822.73	86.07%		NA 0 \$0.00	NA C
Total	Onavanaoic	142	\$35,518,205.40	100%		0 \$0.00	0
3138AVS55	CITIMORTGAGE, INC	3	\$568,185.89			NA 0 \$0.00	NA
	Unavailable	7	\$1,712,501.81	75.09%		NA 0 \$0.00	NAC
Total		10	\$2,280,687.70	100%	0 \$0.00	0 \$0.00	0
3138AVS63	CITIMORTGAGE, INC	15	\$3,500,118.25	4.39%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	252	\$76,278,498.20	95.61%	0 \$0.00	NA 0 \$0.00	NA
Total		267	\$79,778,616.45	100%	0 \$0.00	0 \$0.00	0
3138AVS71	CITIMORTGAGE, INC	33	\$8,923,961.79	45.83%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	34	\$10,548,305.05	54.17%		NA 0 \$0.00	NA
Total		67	\$19,472,266.84	100%		0 \$0.00	0

CITIMORTGAGE, INC	3	\$823,280.00			NA 0 \$0.00	NA 0
Unavailable	26	\$7,049,224.30	89.54%	0 \$0.00	NA 0 \$0.00	NA 0
	29	\$7,872,504.30	100%	0 \$0.00	0 \$0.00	0
						NA 0
Unavailable						NA 0
	54	\$32,606,348.65	100%	0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC	8	\$413,355.00	35.11% (0\$0.00	NA 0 \$0.00	NA 0
Unavailable	11	1				NA 0
	19	\$1,177,281.30			0 \$0.00	0
CITIMODTC ACE INC	6	\$596 165 OO	12.5207	00.00	00 02 0 M	NA 0
						NA 0
Ullavallable						
	10	ψ 1,070,070.07	100 /6	φοισσ	0,40.00	
CITIMORTGAGE, INC	75	\$4,927,038.20	53.56%	0\$0.00	NA 0 \$0.00	NA 0
Unavailable	61	\$4,272,287.05	46.44%	0.00	NA 0 \$0.00	NA 0
	136	\$9,199,325.25	100%	0 \$0.00	0 \$0.00	0
CYTTY CODTTO LOT THE		** *** *** ***	44.64.64	0 40 00	774 0 00 00	77.1
						NA 0
Unavailable						NA 0
	168	\$16,483,421.07	100%	U \$0.00	0 \$0.00	0
CITIMORTGAGE, INC	46	\$5,415,532.69	44.66% (0\$0.00	NA 0 \$0.00	NA 0
				- 1		NA 0
	103	\$12,125,728.35			0 \$0.00	0
		1				NA 0
Unavailable						NA 0
	197	\$27,293,199.69	100%	0 \$0.00	0 \$0.00	0
CITIMORTGAGE. INC	37	\$8,998,665.89	77.44% (0\$0.00	NA 0 \$0.00	NA 0
Unavailable	12				NA 0 \$0.00	NA 0
	49	\$11,620,828.49			0 \$0.00	0
CITIMOPTCACE INC	20	\$4 570 207 05	60.707 (00.02	NA O CO OO	NA 0
						NA 0
	28	\$6,560,122.59		- 1	0 \$0.00	0
CITIMORTGAGE, INC	9	\$1,959,720.56		- 1	NA 0 \$0.00	NA 0
	9	\$1,959,720.56	100%	0 \$0.00	0 \$0.00	0
					1 1 1	1
CITIMORTGAGE, INC	13	\$3,472,927.80	10007	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable CITIMORTGAGE, INC Unavailable	Unavailable 26 29	Unavailable 26 \$7,049,224.30 29 \$7,872,504.30 CITIMORTGAGE, INC 3 \$1,905,232.32 Unavailable 51 \$30,701,116.33 54 \$32,606,348.65 CITIMORTGAGE, INC 8 \$413,355.00 Unavailable 11 \$763,926.30 Unavailable 11 \$763,926.30 CITIMORTGAGE, INC 6 \$586,165.00 Unavailable 42 \$4,092,513.67 CITIMORTGAGE, INC 75 \$4,927,038.20 Unavailable 61 \$4,272,287.05 CITIMORTGAGE, INC 75 \$7,353,759.80 Unavailable 93 \$9,129,661.27 CITIMORTGAGE, INC 75 \$7,353,759.80 Unavailable 93 \$9,129,661.27 CITIMORTGAGE, INC 46 \$5,415,532.69 Unavailable 57 \$6,710,195.66 Unavailable 127 \$17,742,922.25 CITIMORTGAGE, INC 70 \$9,550,277.44 Unavailable 127 \$17,742,922.25 CITIMORTGAGE, INC 70 \$9,550,277.44 Unavailable 127 \$17,742,922.25 Unavailable 127 \$17,742,922.25 CITIMORTGAGE, INC 37 \$8,998,665.89 Unavailable 12 \$2,622,162.60 49 \$11,620,828.49 CITIMORTGAGE, INC 20 \$4,572,307.25 Unavailable 8 \$1,987,815.34 CITIMORTGAGE, INC 20 \$4,572,307.25 Unavailable 8 \$1,987,815.34 CITIMORTGAGE, INC 9 \$1,959,720.56	Unavailable 26 \$7,049,224.30 89.54% 29 \$7,872,504.30 100% CITIMORTGAGE, INC 3 \$1,905,232.32 5.84% Unavailable 51 \$30,701,116.33 94.16% 54 \$32,606,348.65 100% CITIMORTGAGE, INC 8 \$413,355.00 35.11% Unavailable 11 \$763,926.30 64.89% 19 \$1,177,281.30 100% CITIMORTGAGE, INC 6 \$586,165.00 12.53% Unavailable 42 \$4,092,513.67 87.47% 48 \$4,678,678.67 100% CITIMORTGAGE, INC 75 \$4,927,038.20 53.56% Unavailable 61 \$4,272,287.05 46.44% 136 \$9,199,325.25 100% CITIMORTGAGE, INC 75 \$7,353,759.80 44.61% Unavailable 93 \$9,129,661.27 55.39% CITIMORTGAGE, INC 75 \$6,710,195.66 55.34% Unavailable 57 \$6,710,195.66 55.34% CITIMORTGAGE, INC 70 \$9,550,277.44 34.99% Unavailable 127 \$17,742,922.25 65.01% CITIMORTGAGE, INC 70 \$9,550,277.44 34.99% Unavailable 127 \$17,742,922.25 65.01% CITIMORTGAGE, INC 37 \$8,998,665.89 77.44% Unavailable 12 \$2,622,162.60 22.56% 49 \$11,620,828.49 100% CITIMORTGAGE, INC 20 \$4,572,307.25 69.7% Unavailable 8 \$1,987,815.34 30.3% CITIMORTGAGE, INC 20 \$4,572,307.25 69.7% Unavailable 8 \$1,987,815.34 30.3% CITIMORTGAGE, INC 9 \$1,959,720.56 100%	Unavailable 26 \$7,049,224.30 89.54% 0 \$0.00 29 \$7,872,504.30 100% 0 \$0.00 CITIMORTGAGE, INC 3 \$1,905,232.32 5.84% 0 \$0.00 Unavailable 51 \$30,701,116.33 94.16% 0 \$0.00 CITIMORTGAGE, INC 8 \$413,355.00 35.11% 0 \$0.00 Unavailable 11 \$763,926.30 64.89% 0 \$0.00 CITIMORTGAGE, INC 6 \$586,165.00 12.53% 0 \$0.00 Unavailable 42 \$4,092,513.67 87.47% 0 \$0.00 Unavailable 42 \$4,092,513.67 87.47% 0 \$0.00 CITIMORTGAGE, INC 75 \$4,927,038.20 53.56% 0 \$0.00 Unavailable 61 \$4,272,287.05 46.44% 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.61% 0 \$0.00 Unavailable 93 \$9,129,661.27 553.9% 0 \$0.00 Unavailable 93 \$9,129,661.27 553.9% 0 \$0.00 CITIMORTGAGE, INC 46 \$5,415,532.69 44.66% 0 \$0.00 Unavailable 57 \$6,710,195.66 55,34% 0 \$0.00 Unavailable 57 \$6,710,195.66 55.34% 0 \$0.00 CITIMORTGAGE, INC 70 \$9,550,277.44 34.99% 0 \$0.00 Unavailable 127 \$17,742,922.25 65.01% 0 \$0.00 CITIMORTGAGE, INC 70 \$9,550,277.44 34.99% 0 \$0.00 Unavailable 127 \$17,742,922.25 65.01% 0 \$0.00 CITIMORTGAGE, INC 70 \$9,550,277.44 34.99% 0 \$0.00 Unavailable 127 \$17,742,922.25 65.01% 0 \$0.00 CITIMORTGAGE, INC 70 \$9,550,277.44 34.99% 0 \$0.00 Unavailable 12 \$2,622,162.60 22.56% 0 \$0.00 Unavailable 12 \$4,572,307.25 69.7% 0 \$0.00 Unavailable 8 \$1,987,815.34 30.3% 0 \$0.00 CITIMORTGAGE, INC 20 \$4,572,307.25 69.7% 0 \$0.00 Unavailable 8 \$1,987,815.34 30.3% 0 \$0.00 CITIMORTGAGE, INC 9 \$1,959,720.56 100% 0 \$0.00	Unavailable 26 \$7,049,224.30 89.54% 0 \$0.00 NA 0 \$0.00 29 \$7,872,504.30 100% 0 \$0.00 0 \$0.00 CITIMORTGAGE, INC 3 \$1,905,232.32 5.84% 0 \$0.00 NA 0 \$0.00 Unavailable 51 \$30,701,116.33 94.16% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 8 \$413,355.00 35.11% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$763,926.30 64.89% 0 \$0.00 NA 0 \$0.00 Unavailable 11 \$763,926.30 64.89% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 6 \$586,165.00 12.53% 0 \$0.00 NA 0 \$0.00 Unavailable 42 \$4.092,513.67 87.47% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$4,927,038.20 \$53.56% 0 \$0.00 NA 0 \$0.00 Unavailable 61 \$4.272,287.05 46.44% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.61% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.61% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,353,759.80 44.66% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$7,249,242.50 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 70 \$9,550,277.44 34.99% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 70 \$9,550,277.44 34.99% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 75 \$17,742,922.55 \$6.501% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 79 \$9,550,277.44 \$0.00 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 79 \$9,550,277.44 \$0.00 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 9 \$1,742,922.55 \$6.00 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 9 \$1,742,922.55 \$6.00 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 9 \$1,959,720.56 \$1.00% 0 \$0.00 NA 0 \$0.00 CITIMORTGAGE, INC 9 \$1,959,72

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21221772772	CYMY (ODMG) CE NYC		\$2.026.502.45	2 (2 %)	2 42 22	77.4 0 00 00	77.4.0
3138AVSV8	CITIMORTGAGE, INC	6	. , ,	2.62%	+ +	NA 0 \$0.00	NA 0
	Unavailable	211	\$146,556,714.12	97.38% (NA 0 \$0.00	NA 0
Total		217	\$150,493,306.57	100%	0 \$0.00	0 \$0.00	0
3138AVSX4	CITIMORTGAGE, INC	55	\$14,081,661.95	41.93% (00.02	NA 0 \$0.00	NA 0
5136AVSA4	Unavailable	67	·	58.07%		NA 0 \$0.00	NA 0
Total	Unavanable	122	\$19,504,657.04 \$33,586,318.99	100%		0 \$0.00	
Total		122	Ф33,360,316.33	100 %	υ φυ.υυ	0 90.00	U
3138AVSY2	CITIMORTGAGE, INC	12	\$3,096,505.18	28.98% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$7,588,709.32	71.02% (0.00\$0	NA 0 \$0.00	NA 0
Total		39	\$10,685,214.50	100%	0 \$0.00	0 \$0.00	0
3138AVSZ9	CITIMORTGAGE, INC	111	\$26,437,085.68	15.77% (00.00	NA 0 \$0.00	NA 0
	Unavailable	536	\$141,240,512.54	84.23%	00.00	NA 0 \$0.00	NA 0
Total		647	\$167,677,598.22	100%	0 \$0.00	0 \$0.00	0
3138AVTA3	CITIMORTGAGE, INC	5	\$1,532,670.00	3.26%	+ +	NA 0 \$0.00	NA 0
	Unavailable	143	\$45,550,974.13	96.74%	+ +	NA 0 \$0.00	NA 0
Total		148	\$47,083,644.13	100%	0 \$0.00	0 \$0.00	0
3138AVTB1	CITIMORTGAGE, INC	60	\$16,421,997.06	11.61% (00.02	NA 0 \$0.00	NA 0
DIJOAVIDI	Unavailable	438	\$124,968,009.97	88.39% (NA 0 \$0.00	NA 0
Total	Chavanable	498	\$141,390,007.03			0 \$0.00	0
Total		170	Ψ11,550,007.05	100 /0	φοισσ	0,000	
3138AVTC9	CITIMORTGAGE, INC	15	\$3,562,813.00	6.1% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	196	\$54,837,201.23	93.9% (NA 0 \$0.00	NA 0
Total		211	\$58,400,014.23	100%	0 \$0.00	0 \$0.00	0
3138AVTD7	CITIMORTGAGE, INC	14	\$3,118,772.00	21.66%	0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$11,278,957.46			NA 0 \$0.00	NA 0
Total		59	\$14,397,729.46	100%	0 \$0.00	0 \$0.00	0
2120 A V/DD5	CITIL (OPTC A CE. INC	70	¢14 000 151 44	14.207 (2 00 00	NIA 0 00 00	NIA O
3138AVTE5	CITIMORTGAGE, INC	70	\$14,988,151.44	14.2% (85.8% (NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	327 397	\$90,567,911.17 \$105,556,062.61	100%		0 \$0.00	NA 0
Total		391	\$105,550,002.01	100 %	υ φυ.υυ	0 90.00	U
3138AVTF2	CITIMORTGAGE, INC	18	\$4,077,403.16	23.3% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	56	\$13,423,380.96			NA 0 \$0.00	NA 0
Total		74	\$17,500,784.12	100%		0 \$0.00	0
3138AVTG0	Unavailable	7	\$1,556,671.49	100%	0.00	NA 0 \$0.00	NA 0
Total		7	\$1,556,671.49	100%	0 \$0.00	0 \$0.00	0
3138AVV28	PNC BANK, N.A	12	\$1,193,757.09	100%	00.00	NA 0 \$0.00	NA 0

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Total		12	\$1,193,757.09	100%	0 \$0.00	0 \$0.00	0
2120 1 1 1 1 2 6		20	Φ2 (21 5(2 50	1000	0,00	NA 0 00 00	NIA C
3138AVV36	PNC BANK, N.A	20	\$2,631,563.58		0 \$0.00	NA 0 \$0.00	NA (
<u>Total</u>		20	\$2,631,563.58	100%	0 \$0.00	0 \$0.00	0
3138AVV44	PNC BANK, N.A	61	\$7,863,794.66	100%	0 \$0.00	NA 0 \$0.00	NA
Total		61	\$7,863,794.66	100%	0 \$0.00	0 \$0.00	0
3138AVV51	PNC BANK, N.A	21	\$3,354,230.13	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	,	21	\$3,354,230.13		0 \$0.00	0 \$0.00	0
3138AVV69	PNC BANK, N.A	24	\$3,906,143.34	100%	0 \$0.00	NA 0 \$0.00	NA
Total	THE BANK, IV.A	24	\$3,906,143.34		0 \$0.00	0 \$0.00	
2120 A VIVITT	DNIC DANIZ NI A	42	¢10 202 407 21	1000/	0 \$0.00	NA 0 \$0.00	NIA C
3138AVV77 Total	PNC BANK, N.A	42 42	\$10,292,497.21 \$10,292,497.21		0 \$0.00 0 \$0.00	0 \$0.00	NA (
3138AVV85	PNC BANK, N.A	9	\$1,736,246.79		0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,736,246.79	100%	0 \$0.00	0 \$0.00	0
3138AVV93	PNC BANK, N.A	9	\$2,208,844.95	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,208,844.95	100%	0 \$0.00	0 \$0.00	0
3138AVVN2	Unavailable	23	\$3,644,376.11	100%	0 \$0.00	NA 0 \$0.00	NA
Total		23	\$3,644,376.11		0 \$0.00	0 \$0.00	0
3138AVVP7	Unavailable	16	\$1,214,925.08	100%	0 \$0.00	NA 0 \$0.00	NA
Total	onavanaere	16	\$1,214,925.08		0 \$0.00	0 \$0.00	0
3138AVVQ5	Unavailable	10	\$1,536,295.57	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaore	10	\$1,536,295.57		0 \$0.00	0 \$0.00	0
3138AVVR3	Unavailable	10	\$2,069,078.28	100%	0 \$0.00	NA 0 \$0.00	NA
Total Total	Onavanable	10	\$2,069,078.28		0 \$0.00	0 \$0.00	0
3138AVVS1	Unavailable	24	\$2,019,558.37	100%	0 \$0.00	NA 0 \$0.00	NA
Total	Unavanable	24	\$2,019,538.37 \$2,019,558.37	100%		0 \$0.00	NA C
2120 A VIVEO	II. as - 21-1-1	22	\$2.542.0CC.02	1000	0 00 00	NIA O DO OO	NT A
3138AVVT9 Total	Unavailable	22 22	\$2,543,966.03 \$2,543,966.03	1	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
- Viai		22	Ψ2,573,700.03	100 /0	υ ψυ.υυ	υ φυ.υυ	
3138AVVU6	Unavailable	26	\$5,360,745.59	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$5,360,745.59	100%	0 \$0.00	0 \$0.00	0
3138AVVV4	PNC BANK, N.A	16	\$1,034,690.41	100%	0 \$0.00	NA 0 \$0.00	NAC

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Total		16	\$1,034,690.41	1000	0 \$0.00	0 \$0.00	
10141		10	ψ 1, υ 34, υ 7υ.41	100 %	υ φ υ.υυ	0 90.00	
3138AVVW2	PNC BANK, N.A	43	\$2,481,507.93		0 \$0.00	NA 0 \$0.00	NA (
Total		43	\$2,481,507.93		0 \$0.00	0 \$0.00	(
2152		\bot					
3138AVVX0	PNC BANK, N.A	22	\$1,179,745.64		0 \$0.00	NA 0 \$0.00	NAC
Total		22	\$1,179,745.64	100%	0 \$0.00	0 \$0.00	(
3138AVVY8	PNC BANK, N.A	14	\$1,381,677.03		0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,381,677.03	100%	0 \$0.00	0 \$0.00	0
3138AVVZ5	PNC BANK, N.A	45	\$4,422,632.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total Total	,	45	\$4,422,632.29		0 \$0.00	0 \$0.00	0
2120 A VIVIOT	EVEDDANG	10	¢1 421 025 15	100~	0,000	NTA O DO CO	
3138AVW27	EVERBANK	10	\$1,431,035.45 \$1,431,035.45		0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,431,035.45	100%	0 \$0.00	0 \$0.00	0
3138AVW43	EVERBANK	24	\$6,477,224.60	34.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	44	\$12,535,892.55			NA 0 \$0.00	NA 0
Total		68	\$19,013,117.15		0 \$0.00	0 \$0.00	0
3138AVW50	EVERBANK	4	\$1,257,090.86	34.86%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,349,019.97	65.14%		NA 0 \$0.00	NA 0
Total		13	\$3,606,110.83		0 \$0.00	0 \$0.00	0
3138AVW68	EVERBANK	11	\$755,241.26	70.23%	0 \$0 00	NA 0 \$0.00	NA 0
OT 1 4 4 00	Unavailable	4	\$320,193.26			NA 0 \$0.00	NA 0
Total		15	\$1,075,434.52		0 \$0.00	0 \$0.00	0
3138AVW92	EVERBANK	3	\$674,500.32	31.75%	0 00 00	NA 0 \$0.00	NA 0
D130A V W 7/2	Unavailable	5	\$674,500.32 \$1,449,935.47	31.75% 68.25%			NA 0
Total	Onavallault	8	\$1,449,935.47 \$2,124,435.79		0 \$0.00	0 \$0.00	
		<u> </u>	, , ,				
3138AVWA9	PNC BANK, N.A	7	\$2,017,115.87		0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,017,115.87		0 \$0.00	0 \$0.00	0
3138AVWB7	PNC BANK, N.A	44	\$9,469,781.36	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		44	\$9,469,781.36		0 \$0.00	0 \$0.00	0
2120		47	A 2 5				
3138AVWC5	PNC BANK, N.A	11	\$2,668,757.15		0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,668,757.15	100%	0 \$0.00	0 \$0.00	
3138AVWD3	PNC BANK, N.A	35	\$8,764,327.63	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$8,764,327.63		0 \$0.00	0 \$0.00	0
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3138AVWE1	PNC BANK, N.A	9	\$1,970,347.56	100% (\$0.00	NA 0 \$0.00	NA
Total		9	\$1,970,347.56	100%	\$0.00	0 \$0.00	0
3138AVWG6	U.S. BANK N.A	76	\$7,425,983.31	49.14% (\$0.00	NA 0 \$0.00	NA
	Unavailable	79	\$7,685,740.49	50.86% (NA 0 \$0.00	NA
Total		155	\$15,111,723.80		_	0 \$0.00	0
10001		100	ψ10,111,7 2 0,00	100 /0	φοισσ	0 40.00	
3138AVWH4	U.S. BANK N.A	50	\$5,851,102.32	50.56% (\$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$5,721,270.45	49.44% (NA 0 \$0.00	NA (
Total	ona variable	98	\$11,572,372.77	100%		0 \$0.00	(
Total		70	Ψ11,572,572.77	100 / 0	γψο.σσ	υ ψυ.υυ	
3138AVWJ0	U.S. BANK N.A	87	\$12,068,787.77	48.68% (\$0.00	NA 0 \$0.00	NA (
	Unavailable	92	\$12,724,410.92	51.32% (_	NA 0 \$0.00	NA (
Total	C11W+W11WC1C	179	\$24,793,198.69	100%		0 \$0.00	(
1 0001		1.,,	Ψ= 1,1.2 ε,1.2 εντον	20070	γ φ σ σ σ	0,4000	
3138AVWK7	U.S. BANK N.A	63	\$10,207,190.15	39% (\$0.00	NA 0 \$0.00	NA (
	Unavailable	98	\$15,962,892.41		\$0.00	NA 0 \$0.00	NA
Total		161	\$26,170,082.56	100%		0 \$0.00	0
			. , ,				
3138AVWL5	U.S. BANK N.A	323	\$88,949,910.74	34.12% (\$0.00	NA 0 \$0.00	NA
	Unavailable	545	\$171,780,989.99	65.88% (1 1	NA 0 \$0.00	NA
Total		868	\$260,730,900.73	100%		0 \$0.00	C
			4-00,000,000		7	3,7333	
3138AVWM3	FIRST PLACE BANK	22	\$1,346,644.48	100% (\$0.00	NA 0 \$0.00	NA
Total		22	\$1,346,644.48	100%		0 \$0.00	C
			4-,0 10,0 1010		7 0000	3,7333	
3138AVWN1	FIRST PLACE BANK	17	\$1,673,170.66	89.3% (\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$200,500.00			NA 0 \$0.00	NA
Total		19	\$1,873,670.66	100%	+ +	0 \$0.00	0
			, ,,-				
3138AVWP6	FIRST PLACE BANK	14	\$1,491,621.76	100% (\$0.00	NA 0 \$0.00	NA
Total		14	\$1,491,621.76			0 \$0.00	C
			1 , 1 , 1				
3138AVWQ4	FIRST PLACE BANK	22	\$1,296,062.61	100% (\$0.00	NA 0 \$0.00	NA
Total		22	\$1,296,062.61	100%		0 \$0.00	0
			, , ,				
3138AVWR2	FIRST PLACE BANK	22	\$1,317,259.85	100% (\$0.00	NA 0 \$0.00	NA
Total	J= === : 11	22	\$1,317,259.85	100%		0 \$0.00	0
7			+ -,0 - 1 , = 0 / 100	20070	7 5 5 5 5	0,4000	T
3138AVWS0	FIRST PLACE BANK	12	\$1,193,726.17	93.28% (\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$86,000.00			NA 0 \$0.00	NA (
Total		13	\$1,279,726.17	100%		0 \$0.00	(
		10	+ -, > , - = > 1	_30,0	7 2 7 3 3		
3138AVWT8	EIDGE DI A GE DANIK	27	Φ2.562.012.20	05.046	φο οο	27.4 0 00 00	NT A
	FIRST PLACE BANK	27	\$2,563,913.20	95.94% ()[80 001	NA 0 \$0.00	NA (

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Total		28	\$2,672,523.21	100%	0 \$0.00		0 \$0.00	
		20	ψ =90 / ±93±36±1	100 /0	Ψυ.υυ	†	υ φυ•υυ	
3138AVWU5	EVERBANK	41	\$4,429,873.12	44.46%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,534,612.16			1 1	0 \$0.00	
Total		69	\$9,964,485.28	100%	0 \$0.00		0 \$0.00	
3138AVWV3	EVERBANK	26	\$4,105,025.65	71.16%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$1,663,938.48				0 \$0.00	
Total		39	\$5,768,964.13	100%	0 \$0.00		0 \$0.00	1
3138AVWW1	EVERBANK	24	\$4,531,047.86	29.47%	0 \$0.00	•	0 \$0.00	
	Unavailable	43	\$10,842,068.18				0 \$0.00	NA (
Total		67	\$15,373,116.04	100%	0 \$0.00		0 \$0.00	
3138AVWX9	EVERBANK	131	\$20,364,869.50	54.66%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	78	\$16,894,010.21	45.34%	0 \$0.00	NA	0 \$0.00	NA (
Total		209	\$37,258,879.71		0 \$0.00	•	0 \$0.00	
3138AVWY7	EVERBANK	8	\$1,786,226.09	25.05%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$5,345,005.77			 	0 \$0.00	i
Total		30	\$7,131,231.86		0 \$0.00		0 \$0.00	
3138AVWZ4	EVERBANK	24	\$2,886,381.06	41.18%	0.80.00	NΛ	0 \$0.00	NA (
	Unavailable	18	\$4,122,591.33				0 \$0.00	
Total		42	\$7,008,972.39		0 \$0.00	1 1	0 \$0.00	
		\coprod			4			<u> </u>
3138AVX26	U.S. BANK N.A	4	\$1,223,362.85		0 \$0.00		0 \$0.00	
m	Unavailable	5	\$1,390,403.44		0 \$0.00	1 1	0 \$0.00	1
Total	 	9	\$2,613,766.29	100%	0 \$0.00		0 \$0.00	
3138AVX34	U.S. BANK N.A	4	\$994,539.41	36.27%			0 \$0.00	
	Unavailable	6	\$1,747,590.22				0 \$0.00	NA (
Total		10	\$2,742,129.63	100%	0 \$0.00		0 \$0.00	(
3138AVX42	Unavailable	31	\$4,401,187.33	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$4,401,187.33	100%	0 \$0.00		0 \$0.00	
3138AVX67	BANK OF AMERICA, N.A	69	\$16,158,897.88				0 \$0.00	
	Unavailable	67	\$18,850,851.27				0 \$0.00	
Total		136	\$35,009,749.15	100%	0 \$0.00		0 \$0.00	
3138AVX75	BANK OF AMERICA, N.A	53	\$13,021,442.74				0 \$0.00	
	Unavailable	44	\$11,982,500.82				0 \$0.00	
Total		97	\$25,003,943.56	100%	0 \$0.00	[]	0 \$0.00	(

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2120 A V/V02	BANK OF AMERICA,	26	¢9 745 206 06	86.58%	0,00,00	NI A	0 \$0.00	NA (
3138AVX83	N.A	36	\$8,745,306.96					
	Unavailable	3	\$1,354,962.47	13.42%			0 \$0.00	
Total		39	\$10,100,269.43	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138AVX91	BANK OF AMERICA, N.A	68	\$9,303,632.27	77.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,668,087.35	22.29%	0 \$0.00	NA	0 \$0.00	NA (
Total		87	\$11,971,719.62	100%	0 \$0.00		0 \$0.00	(
3138AVXA8	EVERBANK	9	\$785,096.78	68.37%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$363,160.76	31.63%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,148,257.54	100%	0 \$0.00		<u>0</u> \$0.00	(
3138AVXB6	EVERBANK	3	\$649,405.62	60.09%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$431,368.75	39.91%	0 \$0.00	NA	0 \$0.00	NA (
Total		5	\$1,080,774.37	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138AVXC4	EVERBANK	7	\$522,626.03				0 \$0.00	
	Unavailable	5	\$477,599.53				0 \$0.00	NA (
Total		12	\$1,000,225.56	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138AVXD2	EVERBANK	3	\$350,682.16				0 \$0.00	
	Unavailable	8	\$1,056,402.04				0 \$0.00	
Total		11	\$1,407,084.20	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138AVXF7	EVERBANK	2	\$662,900.00				0 \$0.00	
	Unavailable	2	\$494,367.47	42.72%			0 \$0.00	
Total		4	\$1,157,267.47	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138AVXG5	EVERBANK	4	\$309,395.13				0 \$0.00	
	Unavailable	7	\$715,871.01	69.82%			0 \$0.00	
Total		11	\$1,025,266.14	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138AVXH3	EVERBANK	4	\$537,265.90	37.65%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$889,606.73	62.35%	0 \$0.00		0 \$0.00	
Total		11	\$1,426,872.63	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138AVXJ9	EVERBANK	1	\$131,837.70	13.17%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	7	\$869,309.30				0 \$0.00	
Total		8	\$1,001,147.00	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138AVXK6	EVERBANK	4	\$643,403.61	59.52%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$437,668.61	40.48%			0 \$0.00	
Total		7	\$1,081,072.22	100%	0 \$0.00		0 \$0.00	(

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3138AVXL4	EVERBANK	1	\$409,506.46	36.3% 0 \$0.0	0 NA 0 \$0.00	NA
5136AVAL4	Unavailable	2	\$718,664.42	63.7% 0 \$0.0		NA (
Total	Ullavallable	3	\$1,128,170.88	100% 0 \$0.0		NA C
lotai			\$1,120,170.00	100 70 0 \$0.0	0 0 0 0 0 0	U
3138AVXN0	EVERBANK	2	\$672,124.36	42.72% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	3	\$901,169.49	57.28% 0 \$0.0	0 NA 0 \$0.00	NA
Total		5	\$1,573,293.85	100% 0 \$0.0	0 \$0.00	0
3138AVXP5	EVERBANK	4	\$1,126,846.93	100% 0 \$0.0	0 NA 0 \$0.00	NA (
Total		4	\$1,126,846.93	100% 0 \$0.0		0
3138AVXQ3	EVERBANK	13	\$3,540,015.53	32.24% 0 \$0.0	0 NA 0 \$0.00	NA (
51301111123	Unavailable	23	\$7,439,423.93	67.76% 0 \$0.0		NA (
Total		36	\$10,979,439.46	100% 0 \$0.0		0
3138AVXR1	EVERBANK	10	\$1,457,619.45	70.88% 0 \$0.0	0 NA 0 \$0.00	NA (
DIJOAVAKI	Unavailable	4	\$598,766.74	29.12% 0 \$0.0		NA (
Total	Onavanaoic	14	\$2,056,386.19	100% 0 \$0.0	+ + + + + + + + + + + + + + + + + + + +	NA C
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3138AVXS9	EVERBANK	6	\$596,161.88	59.52% 0 \$0.0	0 NA 0 \$0.00	NA (
	Unavailable	4	\$405,454.21	40.48% 0 \$0.0	0 NA 0 \$0.00	NA (
Total		10	\$1,001,616.09	100% 0 \$0.0	0 \$0.00	0
3138AVXT7	EVERBANK	9	\$1,181,955.65	75.16% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	3	\$390,723.23	24.84% 0 \$0.0	0 NA 0 \$0.00	NA (
Total		12	\$1,572,678.88	100% 0 \$0.0	0 0 \$0.00	0
3138AVXU4	EVERBANK	7	\$1,122,826.00	77.33% 0 \$0.0	0 NA 0 \$0.00	NA (
5130111101	Unavailable	2	\$329,155.87	22.67% 0 \$0.0	+	NA
Total	o navanacio	9	\$1,451,981.87	100% 0 \$0.0		0
3138AVXV2	EVERBANK	8	\$655,372.62	61.52% 0 \$0.0	0 NA 0 \$0.00	NA
5130111112	Unavailable	6	\$410,009.43	38.48% 0 \$0.0		NA
Total	ona variable	14	\$1,065,382.05	100% 0 \$0.0		0
3138AVXW0	EVERBANK	6	\$839,349.57	82.81% 0 \$0.0	0 NA 0 \$0.00	NA
21301111111	Unavailable	1	\$174,204.58	17.19% 0 \$0.0	 	NA (
Total		7	\$1,013,554.15	100% 0 \$0.0		0
3138AVXX8	Unavailable	22	\$2,558,115.88	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total	CHA CHIADIO	22	\$2,558,115.88	100% 0 \$0.0		0
2120 AVVV	TIC DANIZNIA	11	¢2 140 070 71	25 210 000 0	O NA O CO	NTA C
3138AVXY6	U.S. BANK N.A Unavailable	20	\$3,140,079.71 \$5,752,322.47	35.31% 0 \$0.0 64.69% 0 \$0.0	 	NA (

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Total		31	\$8,892,402.18	100%	0 \$0.00	0 \$0.00	(
3138AVXZ3	U.S. BANK N.A	2	\$463,655.04	10%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$4,172,342.59	90%	0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$4,635,997.63		0 \$0.00	0 \$0.00	(
3138AVY33	BANK OF AMERICA,	20	\$6,001,230.00	30.37%	0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable	43				NA 0 \$0.00	
Total	Unavanable	1 1	\$13,759,524.15 \$19,769,754.15				NA (
Total		63	\$19,760,754.15	100%	0 \$0.00	0 \$0.00	(
3138AVY41	BANK OF AMERICA, N.A	31	\$8,561,303.00	85.26%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,480,034.11	14.74%		NA 0 \$0.00	NA (
Total		36	\$10,041,337.11		0 \$0.00	0 \$0.00	0
3138 A V/V 50	BANK OF AMERICA,	1	\$449,100.00	1 120	0 \$0.00	NA 0 \$0.00	NT A C
3138AVY58	N.A	1					NA 0
dn ()	Unavailable	76	\$39,770,264.68			NA 0 \$0.00	NA 0
Total		77	\$40,219,364.68	100%	0 \$0.00	0 \$0.00	0
3138AVY66	BANK OF AMERICA, N.A	22	\$11,289,172.00	45.15% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$13,714,820.00	54.85%	0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$25,003,992.00		0 \$0.00	0 \$0.00	0
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3138AVY74	BANK OF AMERICA, N.A	53	\$14,700,535.14			NA 0 \$0.00	NA 0
<u> </u>	Unavailable	54	\$20,309,038.29			NA 0 \$0.00	NA 0
Total		107	\$35,009,573.43	100%	0 \$0.00	0 \$0.00	0
3138AVY82	BANK OF AMERICA, N.A	44	\$12,553,971.00	50.13%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	32	\$12,487,291.37	49.87%	0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$25,041,262.37		0 \$0.00	0 \$0.00	0
	D ANY OF THE	 		<u> </u>	+ -		
3138AVY90	BANK OF AMERICA, N.A	39	\$8,613,177.06			NA 0 \$0.00	NA 0
	Unavailable	4	\$1,414,246.97	1	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$10,027,424.03	100%	0 \$0.00	0 \$0.00	0
3138AVYB5	BANK OF AMERICA, N.A	147	\$40,897,732.33	81.9%	0 \$0.00	NA 0 \$0.00	NA 0
 	Unavailable	35	\$9,036,616.19	18.1%	0 \$0.00	NA 0 \$0.00	NAC
Total		182	\$49,934,348.52	· ·	0 \$0.00	0 \$0.00	1171 0
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3138AVYC3	BANK OF AMERICA, N.A	66	\$17,508,720.27	85.84%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,887,324.99	14.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		75	\$20,396,045.26	100%	0	\$0.00		0	\$0.00		0
3138AVYD1	BANK OF AMERICA, N.A	20	\$4,934,652.03		L	\$0.00			\$0.00	NA	0
	Unavailable	19	\$5,136,729.26		-	\$0.00		_	\$0.00	NA	0
Total		39	\$10,071,381.29	100%	0	\$0.00		0	\$0.00		0
3138AVYE9	BANK OF AMERICA, N.A	58	\$15,023,632.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,023,632.26	100%	0	\$0.00		0	\$0.00		0
3138AVYF6	BANK OF AMERICA, N.A	57	\$14,677,315.34	97.94%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$309,100.00	2.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$14,986,415.34	100%	0	\$0.00		0	\$0.00		0
3138AVYG4	BANK OF AMERICA, N.A	232	\$50,331,135.16	50.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	221	\$49,683,471.47	49.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		453	\$100,014,606.63	100%	0	\$0.00		0	\$0.00		0
3138AVYH2	BANK OF AMERICA, N.A	135	\$8,691,564.39	87.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	20	\$1,255,113.80	12.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$9,946,678.19	100%	0	\$0.00		0	\$0.00		0
3138AVYJ8	BANK OF AMERICA, N.A	35	\$8,179,137.00						\$0.00	NA	0
	Unavailable	8	\$1,817,239.95	18.18%	0	\$0.00	NA	0	\$0.00	NA	0
Total		43	\$9,996,376.95	100%	0	\$0.00		0	\$0.00		0
3138AVYK5	BANK OF AMERICA, N.A	100	\$24,802,322.55	83.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	17	\$5,006,659.88	16.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		117	\$29,808,982.43	100%	0	\$0.00		0	\$0.00		0
3138AVYL3	BANK OF AMERICA, N.A	44	\$9,298,213.00	46.43%	0	\$0.00			\$0.00	NA	0
	Unavailable	38	\$10,726,199.97	53.57%	+				\$0.00	NA	0
Total		82	\$20,024,412.97	100%	0	\$0.00		0	\$0.00		0
3138AVYM1	BANK OF AMERICA, N.A	23	\$2,687,516.18	85.3%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	4	\$463,055.27	14.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$3,150,571.45	100% 0 \$0.00	0 \$0.00	0
	DANIZ OF AMEDICA			- 		
3138AVYN9	BANK OF AMERICA, N.A	77	\$19,785,594.02	97.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$415,156.96	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$20,200,750.98	100% 0 \$0.00	0 \$0.00	0
	The state of the s					
3138AVYQ2	BANK OF AMERICA, N.A	15	\$2,643,268.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,643,268.00	100% 0 \$0.00	0 \$0.00	0
	DANIZ OF AMERICA					
3138AVYR0	BANK OF AMERICA, N.A	5	\$1,356,062.00	13.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$8,693,680.05	86.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$10,049,742.05	100% 0 \$0.00	0 \$0.00	0
	DANIK OF AMERICA					
3138AVYT6	BANK OF AMERICA, N.A	4	\$918,501.89	22.83% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,104,843.27	77.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,023,345.16	100% 0 \$0.00	0 \$0.00	0
	DANIK OF AMERICA					
3138AVYU3	BANK OF AMERICA, N.A	5	\$1,501,600.00	29.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$3,512,313.00	70.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,013,913.00	100% 0 \$0.00	0 \$0.00	0
	DANIZ OF AMERICA					
3138AVYV1	BANK OF AMERICA, N.A	16	\$5,014,665.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$5,014,665.00	100% 0 \$0.00	0 \$0.00	0
	D 1344 OF 134 FEB 161					
3138AVYW9	BANK OF AMERICA, N.A	6	\$4,292,730.00	5.76% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	100	\$70,252,785.00	94.24% 0 \$0.00	NA 0 \$0.00	NA 0
Total		106	\$74,545,515.00	100% 0 \$0.00	0 \$0.00	0
	DANK OF AMEDICA					
3138AVYX7	BANK OF AMERICA, N.A	12	\$3,576,456.00	35.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	23	\$6,490,064.70	64.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$10,066,520.70	100% 0 \$0.00	0 \$0.00	0
	BANK OF AMERICA,		+			-
3138AVYY5	N.A	43	\$8,876,864.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$8,876,864.63	100% 0 \$0.00	0 \$0.00	0
3138AVYZ2	BANK OF AMERICA,	4	\$895,691.00	16.32% 0 \$0.00	NA 0 \$0.00	NA 0
3138AV 1 Z Z	BANK OF AMERICA,	4	\$893,091.00	10.32% 0 \$0.00	NA 0 50.00	NAU

	N.A						
	Unavailable	16	\$4,593,263.44	83.68% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$5,488,954.44	100% 0	\$0.00	0 \$0.00	0
3138AVZA6	BANK OF AMERICA, N.A	44	\$12,630,259.80	63.9% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$7,136,047.24	36.1% 0	\$0.00	NA 0 \$0.00	NAC
Total		72	\$19,766,307.04	100% 0		0 \$0.00	0
3138AVZB4	BANK OF AMERICA, N.A	18	\$4,758,678.23	95.01% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$250,000.00	4.99% 0		NA 0 \$0.00	NA
Total		19	\$5,008,678.23	100% 0	\$0.00	0 \$0.00	0
3138AVZC2	BANK OF AMERICA, N.A	6	\$1,177,750.00	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,177,750.00	100% 0	\$0.00	0 \$0.00	0
3138AVZD0	BANK OF AMERICA, N.A	13	\$2,803,435.46	60.82% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,806,158.56	39.18% 0		NA 0 \$0.00	NA C
<u>Total</u>		20	\$4,609,594.02	100% 0	\$0.00	0 \$0.00	0
3138AVZE8	Unavailable	10	\$7,149,000.00	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$7,149,000.00	100% 0	\$0.00	0 \$0.00	0
3138AVZF5	BANK OF AMERICA, N.A	2	\$417,900.00	9.58% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,943,225.95	90.42% 0	\$0.00	NA 0 \$0.00	NA C
Total		18	\$4,361,125.95	100% 0	\$0.00	0 \$0.00	0
3138AVZG3	BANK OF AMERICA, N.A	7	\$958,702.00	25.89% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$2,743,640.00	74.11% 0		NA 0 \$0.00	NA C
<u>Total</u>		27	\$3,702,342.00	100% 0	\$0.00	0 \$0.00	0
3138AVZH1	BANK OF AMERICA, N.A	9	\$2,581,540.00	55.08% 0	\$0.00	NA 0 \$0.00	NA
T-4-1	Unavailable	8	\$2,105,366.29	44.92% 0		NA 0 \$0.00	NA C
Total		17	\$4,686,906.29	100% 0	\$0.00	0 \$0.00	0
3138AVZJ7	BANK OF AMERICA, N.A	4	\$625,146.60	24.53% 0		NA 0 \$0.00	NA
	Unavailable	12	\$1,923,620.00	75.47% 0	+ +	NA 0 \$0.00	NA
Total		16	\$2,548,766.60	100% 0	\$0.00	0 \$0.00	0

3138AVZK4	Unavailable	6	\$1,723,600.00		NA 0 \$0.00	NA 0
Total		6	\$1,723,600.00	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow			\longrightarrow	
3138AVZL2	BANK OF AMERICA, N.A	7	\$1,962,365.00	36.02% 0 \$0.00	NA 0 \$0.00	NA 0
	IN.A Unavailable	12	\$3,485,637.26	63.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	19	\$5,448,002.26		0 \$0.00	NA O
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3138AVZM0	BANK OF AMERICA, N.A	7	\$1,637,907.78	33.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,192,154.93	66.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,830,062.71	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow			$\longrightarrow \!$	
3138AVZN8	BANK OF AMERICA, N.A	24	\$5,556,028.00		NA 0 \$0.00	NA 0
	Unavailable	31	\$8,926,159.26		NA 0 \$0.00	NA 0
Total		55	\$14,482,187.26	100% 0 \$0.00	0 \$0.00	0
3138AVZP3	BANK OF AMERICA, N.A	5	\$1,400,678.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,400,678.00	100% 0 \$0.00	0 \$0.00	0
			. , ,			
3138AVZQ1	BANK OF AMERICA, N.A	18	\$4,702,320.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,702,320.00	100% 0 \$0.00	0 \$0.00	0
		$\leftarrow \downarrow$				
3138AVZR9	BANK OF AMERICA, N.A	10	\$3,011,127.00		NA 0 \$0.00	NA 0
Total		10	\$3,011,127.00	100% 0 \$0.00	0 \$0.00	0
3138AVZS7	BANK OF AMERICA, N.A	13	\$3,293,662.00	65.25% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,753,984.62	34.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoic	20	\$5,047,646.62	100% 0 \$0.00	0 \$0.00	0
		1			1 7 7 7 7 7 7	
3138AVZT5	BANK OF AMERICA, N.A	16	\$3,601,608.00	71.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,405,540.85	28.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,007,148.85	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				\longrightarrow
3138AVZU2	BANK OF AMERICA, N.A	37	\$8,310,530.00	41.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$11,692,623.26		NA 0 \$0.00	NA 0
Total		77	\$20,003,153.26	100% 0 \$0.00	0 \$0.00	0
ļ						
3138AVZV0	BANK OF AMERICA,	, 7I	\$1,797,551.00	32.39% 0 \$0.00	NA 0 \$0.00	NA 0

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	N.A			1 1			
	Unavailable	14	\$3,752,645.29	67.61% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$5,550,196.29			0 \$0.00	0
3138AVZW8	BANK OF AMERICA, N.A	5	\$1,523,500.00	26.16% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$4,300,089.00	73.84% 0	\$0.00	NA 0 \$0.00	NA 0
Total	OHUT MIMO 2	19	\$5,823,589.00			0 \$0.00	0
3138AW5L3	Unavailable	4	\$682,706.21	100% 0	0)\$0.00	NA 0 \$0.00	NA 0
Total		4	\$682,706.21	100% 0		0 \$0.00	0
3138AW5M1	PNC BANK, N.A	4	\$784,200.00	100% 0	\$0.00	NA 0 \$0.00	NAC
Total		4	\$784,200.00			0 \$0.00	0
3138AW5P4	PNC BANK, N.A	10	\$2,608,452.55	1		NA 0 \$0.00	NA
Total		10	\$2,608,452.55	100% 0	\$0.00	0 \$0.00	0
3138AW5Q2	PNC BANK, N.A	4	\$1,098,546.00			NA 0 \$0.00	NAC
Total		4	\$1,098,546.00	100% 0	\$0.00	0 \$0.00	
3138AW5R0	PNC BANK, N.A	5	\$1,807,900.00	1		NA 0 \$0.00	NA 0
Total	'	5	\$1,807,900.00	100% 0	\$0.00	0 \$0.00	0
3138AW5S8	PNC BANK, N.A	18	\$6,035,404.91			NA 0 \$0.00	NA
Total	'	18	\$6,035,404.91	100% 0	\$0.00	0 \$0.00	0
3138AW5Y5	FIFTH THIRD BANK	31	\$6,088,995.61			NA 0 \$0.00	NA (
Total	Unavailable	70 101	\$19,025,425.53 \$25,114,421.14	1		NA 0 \$0.00 0 \$0.00	NA (
3138AW5Z2	FIFTH THIRD BANK	20	\$6,243,974.32	1		NA 0 \$0.00	NA (
Total	Unavailable	23 43	\$6,965,121.95 \$13,209,096.27			NA 0 \$0.00 0 \$0.00	NA (
3138AW6A6	FIFTH THIRD BANK	6	\$1,178,700.00	19.38% 0	00.02	NA 0 \$0.00	NA (
3130A 11 0210	Unavailable	14	\$4,904,500.00			NA 0 \$0.00	NA (
Total		20	\$6,083,200.00	100% 0	\$0.00	0 \$0.00	(
3138AW6B4	FIFTH THIRD BANK	8	\$2,052,314.96	1		NA 0 \$0.00	NA
Total	Unavailable	9 17	\$2,364,260.17 \$4,416,575.13	1	1 1	NA 0 \$0.00 0 \$0.00	NA
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3138AW6C2	FIFTH THIRD BANK	2	\$569,500.00			NA 0 \$0.00	NA
	Unavailable	2	\$703,000.00	55.25% 0	\$0.00	NA 0 \$0.00	NA

Total		4	\$1,272,500.00	100%	0 \$0.00	0 \$0.00	0
1000			+- ,-				
3138AW6F5	NATIONSTAR MORTGAGE, LLC	2	\$299,668.00			NA 0 \$0.00	NA 0
	Unavailable	8	. , ,	1		NA 0 \$0.00	NA 0
Total		10	\$2,976,918.00	100%	0 \$0.00	0 \$0.00	0
 	NIA TIONICT A D	+	i	, 	++		
3138AW6G3	NATIONSTAR MORTGAGE, LLC	1	\$145,400.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	. / /			NA 0 \$0.00	NA 0
Total		6	\$1,622,400.00	100%	0 \$0.00	0 \$0.00	0
3138AW6N8	EMBRACE HOME LOANS, INC	2	\$744,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$744,000.00	100%	0 \$0.00	0 \$0.00	0
		\perp			\Box		
3138AW6S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,742	\$492,924,779.31	64.01%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	831	\$277,198,987.73			NA 0 \$0.00	NA 0
Total		2,573	\$770,123,767.04	100%	0 \$0.00	0 \$0.00	0
3138AW6T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$30,360,295.10			NA 0 \$0.00	NA 0
	Unavailable	37		30.73%		NA 0 \$0.00	NA 0
Total		122	\$43,826,420.47	100%	0 \$0.00	0 \$0.00	0
3138AW6U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$37,609,604.53			NA 0 \$0.00	NA 0
	Unavailable	38		24.48%		NA 0 \$0.00	NA 0
Total		177	\$49,801,334.10	100%	0 \$0.00	0 \$0.00	0
3138AW6V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,799,726.00		0\$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,799,726.00	100%	0 \$0.00	0 \$0.00	0
3138AW6W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,378,826.00			NA 0 \$0.00	NA 0
	Unavailable	8				NA 0 \$0.00	NA 0
Total		13	\$3,972,520.35	100%	0 \$0.00	0 \$0.00	0
3138AW6X6	JPMORGAN CHASE BANK, NATIONAL	438	\$71,180,911.71	79.17%	0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION					
	Unavailable	115	\$18,731,116.38	20.83% 0 \$0.00	NA 0 \$0.00	NA (
Total		553	\$89,912,028.09	100% 0 \$0.00	0 \$0.00	(
3138AW6Y4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	174	\$28,118,187.47	85.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	30	\$4,904,358.05	14.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		204	\$33,022,545.52	100% 0 \$0.00	0 \$0.00	0
3138AW6Z1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,781,618.82	63.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,631,467.92	36.97% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$4,413,086.74	100% 0 \$0.00	0 \$0.00	0
3138AW7A5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$11,353,976.09	96.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$416,487.26	3.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$11,770,463.35	100% 0 \$0.00	0 \$0.00	0
3138AW7B3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	306	\$30,461,320.93 \$8,181,231.00	78.83% 0 \$0.00 21.17% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	O HU T UHUUTO	388	\$38,642,551.93	100% 0 \$0.00	0 \$0.00	11/1
3138AW7C1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,382,786.55	84.93% 0 \$0.00 15.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
Total	Unavailable	42 278	\$4,148,302.00 \$27,531,088,55		0 \$0.00	NA
Total		278	\$27,531,088.55	100% 0 \$0.00		
3138AW7D9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,353,551.10	83.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,060,421.31	16.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		65	\$6,413,972.41	100% 0 \$0.00	0 \$0.00	0
3138AW7E7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,749,562.27	31.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$25,547,544.04	68.5% 0 \$0.00	NA 0 \$0.00	NA (
Total		140	\$37,297,106.31	100% 0 \$0.00	0 \$0.00	0
3138AW7F4		24	\$6,633,779.50	54.04% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
	Unavailable	19	\$5,641,251.15	45.96% 0	\$0.00	NA 0 \$0.00	NA 0
Total		43	\$12,275,030.65		\$0.00	0 \$0.00	0
3138AW7G2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$8,253,269.69			NA 0 \$0.00	NA 0
Total		51	\$8,253,269.69	100% 0	\$0.00	0 \$0.00	0
					$\Box \downarrow$		
3138AW7H0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	91	\$14,758,620.75	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		91	\$14,758,620.75	100% 0	\$0.00	0 \$0.00	0
3138AW7J6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,757,844.83	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,757,844.83	100% 0	\$0.00	0 \$0.00	0
3138AW7K3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$5,593,845.03	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,593,845.03	100% 0	\$0.00	0 \$0.00	0
3138AW7L1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,254,413.86			NA 0 \$0.00	NA 0
Total		93	\$9,254,413.86	100% 0	\$0.00	0 \$0.00	0
3138AW7M9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,331,293.62			NA 0 \$0.00	NA 0
Total		35	\$3,331,293.62	100% 0	\$0.00	0 \$0.00	0
3138AWA29	PHH MORTGAGE CORPORATION	28	\$7,069,020.93			NA 0 \$0.00	NA 0
	Unavailable	16	\$4,927,515.06			NA 0 \$0.00	NA (
Total		44	\$11,996,535.99	100% 0	\$0.00	0 \$0.00	0
3138AWA37	PHH MORTGAGE CORPORATION	19	\$5,821,877.27			NA 0 \$0.00	NA
	Unavailable	14	\$4,249,804.30			NA 0 \$0.00	NA (
Total		33	\$10,071,681.57	100% 0	\$0.00	0 \$0.00	(
3138AWA45		21	\$5,787,125.76	81.89% 0	\$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION					
	Unavailable	3	\$1,280,202.55	18.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$7,067,328.31	100% 0 \$0.00	0 \$0.00	0
3138AWA52	PHH MORTGAGE CORPORATION	38	\$9,829,489.73	57.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$7,413,251.68	42.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		60	\$17,242,741.41	100% 0 \$0.00	0 \$0.00	0
3138AWA60	PHH MORTGAGE CORPORATION	83	\$23,957,260.11	64.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$13,001,623.12	35.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		118	\$36,958,883.23	100% 0 \$0.00	0 \$0.00	0
3138AWA78	PHH MORTGAGE CORPORATION	63	\$19,594,949.98	69.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$8,427,200.00		NA 0 \$0.00	NA 0
Total		81	\$28,022,149.98	100% 0 \$0.00	0 \$0.00	0
3138AWA86	PHH MORTGAGE CORPORATION	33	\$8,147,581.44		NA 0 \$0.00	NA 0
	Unavailable	5	\$2,047,900.00	20.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$10,195,481.44	100% 0 \$0.00	0 \$0.00	0
3138AWA94	PHH MORTGAGE CORPORATION	68	\$16,858,548.89	56.99% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$12,723,196.29	43.01% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$29,581,745.18	100% 0 \$0.00	0 \$0.00	0
3138AWAA1	Unavailable	11	\$2,792,973.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$2,792,973.47	100% 0 \$0.00	0 \$0.00	0
3138AWAM5	PHH MORTGAGE CORPORATION	39	\$5,317,456.60	59.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$3,678,125.95	40.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$8,995,582.55	100% 0 \$0.00	0 \$0.00	0
3138AWAN3	PHH MORTGAGE CORPORATION	42	\$2,626,833.75	48.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$2,844,831.17	51.99% 0 \$0.00	NA 0 \$0.00	NA 0
Total		87	\$5,471,664.92	100% 0 \$0.00	0 \$0.00	0
3138AWAP8	PHH MORTGAGE CORPORATION	38	\$3,646,699.51	56.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$2,817,155.26	43.58% 0 \$0.00	NA 0 \$0.00	NA 0

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	67	\$6,463,854.77	100%	0 \$0.00	0 \$0.00	(
					11111	
PHH MORTGAGE CORPORATION	19	\$5,108,876.66				NA
	19	\$5,108,876.66	100%	0 \$0.00	0 \$0.00	(
PHH MORTGAGE CORPORATION	7	\$820,220.15				NA
Unavailable	7	\$820,341.40			NA 0 \$0.00	NA
	14	\$1,640,561.55	100%	0 \$0.00	0 \$0.00	(
PHH MORTGAGE CORPORATION	6	\$985,428.27	86.08%	0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$159,363.02			NA 0 \$0.00	NA (
	7	\$1,144,791.29	100%	0 \$0.00	0 \$0.00	(
PHH MORTGAGE CORPORATION	16	\$685,913.75	51.59% (0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	12	\$643,590.19			NA 0 \$0.00	NA 0
	28	\$1,329,503.94	100%	0 \$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	5	\$481,245.49	32.52%	0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	10	\$998,431.93		- 1	NA 0 \$0.00	NA 0
	15	\$1,479,677.42	100%	0 \$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	61	\$16,304,131.83	42.81% (0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	57	\$21,781,487.26				NA 0
	118	\$38,085,619.09	100%	0 \$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	9	\$2,149,450.00	29.35% (0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	25	\$5,174,230.29		+ +	NA 0 \$0.00	NA 0
	34	\$7,323,680.29	100%	0 \$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	57	\$11,633,014.40	10.34% (0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	419	\$100,919,135.23			NA 0 \$0.00	NA 0
	476	\$112,552,149.63	100%	0 \$0.00	0 \$0.00	0
PHH MORTGAGE CORPORATION	31	\$6,608,682.39				NA 0
Unavailable	3	\$1,487,300.00	18.37% (0 \$0.00	NA 0 \$0.00	NAC
Ī	34	\$8,095,982.39		0 \$0.00	0 \$0.00	0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION 19 PHH MORTGAGE CORPORATION 7 Unavailable 7 PHH MORTGAGE CORPORATION 6 Unavailable 1 PHH MORTGAGE CORPORATION 16 Unavailable 12 PHH MORTGAGE CORPORATION 5 Unavailable 10 Unavailable 57 Unavailable 57 Unavailable 25 PHH MORTGAGE CORPORATION 9 Unavailable 25 PHH MORTGAGE CORPORATION 57 Unavailable 419 PHH MORTGAGE CORPORATION 57 Unavailable 419 PHH MORTGAGE CORPORATION 31	PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE SI1,633,014.40 PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE SI1,633,014.40 PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION 19 \$5,108,876.66 100% PHH MORTGAGE CORPORATION Unavailable 7 \$820,220.15 50% 14 \$1,640,561.55 100% PHH MORTGAGE CORPORATION Unavailable 1 \$159,363.02 13.92% 7 \$1,144,791.29 100% PHH MORTGAGE CORPORATION Unavailable 12 \$643,590.19 48.41% Unavailable 12 \$643,590.19 48.41% PHH MORTGAGE CORPORATION Unavailable 10 \$998,431.93 67.48% PHH MORTGAGE CORPORATION Unavailable 10 \$998,431.93 67.48% PHH MORTGAGE CORPORATION Unavailable 10 \$998,431.93 67.48% PHH MORTGAGE CORPORATION Unavailable 5 \$1,479,677.42 100% PHH MORTGAGE CORPORATION Unavailable 5 \$21,781,487.26 57.19% 118 \$38,085,619.09 100% PHH MORTGAGE CORPORATION Unavailable 5 \$5,174,230.29 70.65% 11,633,014.40 10.34% PHH MORTGAGE CORPORATION Unavailable 419 \$100,919,135.23 89.66% 476 \$112,552,149.63 100% PHH MORTGAGE CORPORATION Unavailable 419 \$100,919,135.23 89.66% 476 \$112,552,149.63 100% PHH MORTGAGE CORPORATION Unavailable 419 \$100,919,135.23 89.66% 476 \$112,552,149.63 100%	PHH MORTGAGE CORPORATION 19 \$5,108,876.66 100% 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$820,220.15 50% 0 \$0.00 14 \$1,640,561.55 100% 0 \$0.00 PHH MORTGAGE CORPORATION 6 \$985,428.27 86.08% 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$1,144,791.29 100% 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$685,913.75 51.59% 0 \$0.00 PHH MORTGAGE CORPORATION 11 \$1,329,503.94 100% 0 \$0.00 PHH MORTGAGE CORPORATION 12 \$643,590.19 48.41% 0 \$0.00 PHH MORTGAGE CORPORATION 13 \$1,479,677.42 100% 0 \$0.00 PHH MORTGAGE CORPORATION 15 \$1,479,677.42 100% 0 \$0.00 PHH MORTGAGE CORPORATION 16 \$16,304,131.83 42.81% 0 \$0.00 PHH MORTGAGE CORPORATION 17 \$1,144,791.70 100% 0 \$0.00 PHH MORTGAGE CORPORATION 18 \$38,085,619.09 100% 0 \$0.00 PHH MORTGAGE CORPORATION 19 \$2,149,450.00 29.35% 0 \$0.00 PHH MORTGAGE CORPORATION 11 \$3,323,680.29 100% 0 \$0.00 PHH MORTGAGE CORPORATION 11 \$11,633,014.40 10.34% 0 \$0.00 PHH MORTGAGE CORPORATION 11 \$100,919,135.23 89.66% 0 \$0.00 PHH MORTGAGE CORPORATION 11 \$100,919,135.23 89.66% 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$112,552,149.63 100% 0 \$0.00 PHH MORTGAGE CORPORATION 11 \$100,919,135.23 89.66% 0 \$0.00 PHH MORTGAGE CORPORATION 10 \$100,000 \$0.00 PHH MORTGAGE CORPORATION 10 \$100,000 \$0.00 PHH MORTGAGE CORPORATION 11 \$100,000 \$0.00 PHH MORTGAGE CORPORATION 11 \$100,000 \$0.00 PHH MORTGAGE CORPORATION 11 \$100,000 \$0.00 PHI MORTGAGE CORPO	PHH MORTGAGE CORPORATION 19 \$5,108,876.66 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 7 \$820,220.15 50% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$820,341.40 50% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 6 \$985,428.27 86.08% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$159,363.02 13.92% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 16 \$685,913.75 51.59% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 16 \$685,913.75 51.59% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$481,245.49 32.52% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$441,245.49 32.52% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$441,245.49 32.52% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 5 \$441,245.49 32.52% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 15 \$1,479,677.42 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 15 \$1,479,677.42 100% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$21,781,487.26 57.19% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$21,781,487.26 57.19% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$21,781,487.26 57.19% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$21,781,487.26 57.19% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$51,742,30.29 70.65% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$51,479,450.00 29.35% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$51,479,450.00 29.35% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 25 \$51,479,450.00 29.35% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 27 \$11,633,014.40 10.34% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 27 \$11,633,014.40 10.34% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 27 \$11,633,014.40 10.34% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 37 \$11,633,014.40 10.34% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 37 \$11,633,014.40 10.34% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 31 \$6,608,682.39 81.63% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 31 \$6,608,682.39 81.63% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 31 \$6,608,682.39 81.63% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 31 \$6,608,682.39 81.63% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 31 \$6,608,682.39 81.63% 0 \$0.00 NA

3138AWB28	PHH MORTGAGE CORPORATION	60	\$7,049,462.62	73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$2,607,764.71	27%	0 \$0.00	NA	0 \$0.00	NA (
Total		82	\$9,657,227.33	100%	0 \$0.00		0 \$0.00	(
3138AWB36	PHH MORTGAGE CORPORATION	58	\$9,488,339.92			NA	0 \$0.00	NA
	Unavailable	55	\$8,923,806.03				0 \$0.00	
Total		113	\$18,412,145.95	100%	0 \$0.00		0 \$0.00	(
3138AWB44	PHH MORTGAGE CORPORATION	20	\$2,801,756.00	41.56%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	29	\$3,939,748.82	58.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$6,741,504.82	100%	0 \$0.00		0 \$0.00	(
3138AWB51	PHH MORTGAGE CORPORATION	27	\$6,984,689.53	68.68%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	11	\$3,185,135.74	31.32%	0 \$0.00	NA	0 \$0.00	NA (
Total		38	\$10,169,825.27	100%	0 \$0.00		0 \$0.00	(
3138AWB69	PHH MORTGAGE CORPORATION	16	\$734,595.19	57.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$541,556.59	42.44%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$1,276,151.78	100%	0 \$0.00		0 \$0.00	(
3138AWB77	PHH MORTGAGE CORPORATION	36	\$2,322,297.11	55.99%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,825,439.34	44.01%	0 \$0.00	NA	0 \$0.00	NA (
Total		63	\$4,147,736.45	100%	0 \$0.00		0 \$0.00	(
3138AWB85	PHH MORTGAGE CORPORATION	14	\$3,677,551.04	50.24%	0 \$0.00		0 \$0.00	
	Unavailable	12	\$3,642,504.57	49.76%			0 \$0.00	
Total		26	\$7,320,055.61	100%	0 \$0.00		0 \$0.00	
3138AWB93	PHH MORTGAGE CORPORATION	23	\$6,269,255.92	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$6,269,255.92	100%	0 \$0.00		0 \$0.00	(
3138AWBA0	PHH MORTGAGE CORPORATION	47	\$6,497,670.69				0 \$0.00	
	Unavailable	78	\$10,707,800.00				0 \$0.00	1
Total		125	\$17,205,470.69	100%	0 \$0.00		0 \$0.00	(
3138AWBB8	PHH MORTGAGE CORPORATION	47	\$3,175,596.87	58.1%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	34	\$2,289,693.03	41.9% 0	\$0.00	NA 0 \$	0.00	NA
	81	\$5,465,289.90	100% 0	\$0.00	0 \$	0.00	0
PHH MORTGAGE CORPORATION	27	\$2,736,963.56			NA 0 \$	0.00	NA
Unavailable	59	\$5,852,949.00	68.14% 0	\$0.00	NA 0 \$	0.00	NA C
	86	\$8,589,912.56	100% 0	\$0.00	0 \$	0.00	0
PHH MORTGAGE CORPORATION	471	\$121,534,791.07	100% 0	\$0.00	NA 0 \$	0.00	NA
	471	\$121,534,791.07	100% 0	\$0.00	0 \$	0.00	0
PHH MORTGAGE CORPORATION	40	\$5,570,773.67			NA 0 \$	0.00	NA
Unavailable	17	\$2,377,429.67			NA 0 \$	0.00	NA
	57	\$7,948,203.34	100% 0	\$0.00	0 \$	0.00	0
	\bot						
PHH MORTGAGE CORPORATION	14	\$1,995,772.00	14.88% 0	\$0.00	NA 0 \$	0.00	NA
Unavailable	83	\$11,417,145.87	85.12% 0	\$0.00			NA C
	97	\$13,412,917.87	100% 0	\$0.00	0 \$	0.00	0
PHH MORTGAGE CORPORATION	44	\$2,660,030.41	60.78% 0	\$0.00	NA 0 \$	0.00	NA
Unavailable	26	\$1,716,234.44	39.22% 0	\$0.00	NA 0 \$	0.00	NA C
	70	\$4,376,264.85	100% 0	\$0.00	0 \$	0.00	0
PHH MORTGAGE CORPORATION	1	\$82,000.00			NA 0 \$	0.00	NA
Unavailable	14	\$1,024,050.00					NA C
	15	\$1,106,050.00	100% 0	\$0.00	0 \$	0.00	0
PHH MORTGAGE CORPORATION	37	\$3,564,024.39	70.69% 0	\$0.00	NA 0 \$	0.00	NA
Unavailable	15	\$1,477,942.76	29.31% 0	\$0.00	NA 0 \$	0.00	NAC
	52	\$5,041,967.15	100% 0	\$0.00	0 \$	0.00	0
	+						
CORPORATION	5	\$489,650.00					NA
Unavailable	22	\$2,213,370.00					NA C
	27	\$2,703,020.00	100% 0	\$0.00	0 \$	0.00	0
	+						
PHH MORTGAGE CORPORATION	16	\$4,648,515.27					NA
	16	\$4,648,515.27	100% 0		0 \$		0
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION Unavailable 59 86	S1	S1	S1 \$5,465,289.90 100% 0 \$0.00	R1 \$5,465,289.90 100% 0 \$0.00 0 \$	S1,465,289.90 100% 0 80.00 0 80.00 0 80.00

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3138AWBM4	PHH MORTGAGE CORPORATION	81	\$27,734,227.05	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		81	\$27,734,227.05	100% 0	\$0.00	0 \$0.00	0
3138AWBN2	PHH MORTGAGE CORPORATION	7	\$818,451.00	77.8% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$233,500.00	22.2% 0	\$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,051,951.00	100% 0	\$0.00	0 \$0.00	0
3138AWBP7	PHH MORTGAGE CORPORATION	4	\$477,650.00	10.96% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$3,881,724.92	89.04% 0	1 1	NA 0 \$0.00	NA 0
Total		37	\$4,359,374.92	100% 0	\$0.00	0 \$0.00	0
3138AWBQ5	PHH MORTGAGE CORPORATION	7	\$1,137,740.65	70.27% 0		NA 0 \$0.00	NA 0
	Unavailable	3	\$481,450.00	29.73% 0	1 1	NA 0 \$0.00	NA 0
Total		10	\$1,619,190.65	100% 0	\$0.00	0 \$0.00	0
3138AWBR3	PHH MORTGAGE CORPORATION	8	\$1,302,570.00	9.34% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$12,646,900.15	90.66% 0	\$0.00	NA 0 \$0.00	NA 0
Total		86	\$13,949,470.15	100% 0	\$0.00	0 \$0.00	0
3138AWBS1	PHH MORTGAGE CORPORATION	73	\$10,022,799.83	54.76% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$8,278,973.83	45.24% 0	\$0.00	NA 0 \$0.00	NA 0
Total		133	\$18,301,773.66	100% 0	\$0.00	0 \$0.00	0
3138AWBT9	PHH MORTGAGE CORPORATION	68	\$4,364,466.62	53.23% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$3,834,087.08	46.77% 0	\$0.00	NA 0 \$0.00	NA 0
Total		125	\$8,198,553.70	100% 0	\$0.00	0 \$0.00	0
3138AWBU6	PHH MORTGAGE CORPORATION	32	\$9,368,707.26	81.64% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,106,261.83	18.36% 0	\$0.00	NA 0 \$0.00	NA 0
Total		39	\$11,474,969.09	100% 0	\$0.00	0 \$0.00	0
3138AWBV4	PHH MORTGAGE CORPORATION	5	\$492,323.87	48.87% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$515,109.84	51.13% 0	 	NA 0 \$0.00	NA 0
Total		10	\$1,007,433.71	100% 0	\$0.00	0 \$0.00	0
3138AWBW2	PHH MORTGAGE CORPORATION	58	\$5,767,976.83	49.21% 0	\$0.00	NA 0 \$0.00	NA 0

	Unavailable	60	\$5,952,663.61	50.79% (\$0.00	NA 0 \$0.00	NA
Total	Chavanaoic	118	\$11,720,640.44	100%		0 \$0.00	1 17 1
			+ y y		1		
3138AWBX0	PHH MORTGAGE CORPORATION	5	\$1,376,453.37	100%	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,376,453.37	100%	\$0.00	0 \$0.00	
					+ +		
3138AWBY8	PHH MORTGAGE CORPORATION	354	\$101,626,344.52	100%		NA 0 \$0.00	NA
Total		354	\$101,626,344.52	100%	\$0.00	0 \$0.00	
3138AWCA9	PHH MORTGAGE CORPORATION	41	\$4,000,884.56	57.03%		NA 0 \$0.00	NA
	Unavailable	31	\$3,014,370.95	42.97% (NA 0 \$0.00	NA
Total		72	\$7,015,255.51	100%	\$0.00	0 \$0.00	
					+-+	-	
3138AWCB7	PHH MORTGAGE CORPORATION	41	\$11,219,566.01	100%	\$0.00	NA 0 \$0.00	NA
Total		41	\$11,219,566.01	100%	\$0.00	0 \$0.00	
3138AWCC5	PHH MORTGAGE CORPORATION	16	\$1,900,070.91	54.05%	\$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,615,208.02	45.95% (NA 0 \$0.00	NA
Total		30	\$3,515,278.93	100%	\$0.00	0 \$0.00	(
	DVVV 1 (0 D TTG 1 GT	+ +			+		
3138AWCD3	PHH MORTGAGE CORPORATION	19	\$3,062,856.95	62.69%		NA 0 \$0.00	NA
	Unavailable	11	\$1,823,153.06	37.31% (NA 0 \$0.00	NA
Total		30	\$4,886,010.01	100%	\$0.00	0 \$0.00	Į.
3138AWCE1	PHH MORTGAGE	7	\$1,320,328.07	50.33% (00.00	NA 0 \$0.00	NA
5130/1WCL1	CORPORATION						
L	Unavailable	7	\$1,303,132.77	49.67% (NA 0 \$0.00	NA
Total		14	\$2,623,460.84	100%) \$0.00 	0 \$0.00	
	DILLI MODTO ACE				+		
3138AWCF8	PHH MORTGAGE CORPORATION	7	\$970,745.46	63.04%	\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$569,075.38	36.96% (\$0.00	NA 0 \$0.00	NA
Total	C AW (WARM C TO	11	\$1,539,820.84	100%		0 \$0.00	1 11 1
			1 /2 2 2 /2 2 2 2 2 2	22.2			
3138AWCG6	PHH MORTGAGE CORPORATION	12	\$3,312,460.00	72.21%	\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,274,944.25	27.79% (\$0.00	NA 0 \$0.00	NA
Total		18	\$4,587,404.25	100%		0 \$0.00	
3138AWCH4	PHH MORTGAGE	40	\$2,149,782.58	60.59%	\$0.00	NA 0 \$0.00	NA

	CORPORATION					
	Unavailable	22	\$1,398,223.00	39.41% 0 \$0.00	NA 0 \$0.00	NA
Total		62	\$3,548,005.58	100% 0 \$0.00	0 \$0.00	0
3138AWCJ0	PHH MORTGAGE CORPORATION	15	\$3,631,147.00	83.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$698,326.78	16.13% 0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$4,329,473.78	100% 0 \$0.00	0 \$0.00	0
3138AWCK7	PHH MORTGAGE CORPORATION	4	\$473,179.00	18.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$2,022,788.71	81.04% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$2,495,967.71	100% 0 \$0.00	0 \$0.00	0
3138AWCL5	PHH MORTGAGE CORPORATION	90	\$19,895,926.95	17.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	385	\$94,471,193.63	82.6% 0 \$0.00	NA 0 \$0.00	NAC
Total		475	\$114,367,120.58	100% 0 \$0.00	0 \$0.00	0
3138AWCM3	PHH MORTGAGE CORPORATION	8	\$724,964.12	24.2% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,270,249.82	75.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,995,213.94	100% 0 \$0.00	0 \$0.00	0
3138AWCN1	PHH MORTGAGE CORPORATION	93	\$22,984,819.03	14.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	446	\$134,523,628.15	85.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total		539	\$157,508,447.18	100% 0 \$0.00	0 \$0.00	0
3138AWCP6	PHH MORTGAGE CORPORATION	38	\$10,377,491.68	65.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$5,481,567.62	34.56% 0 \$0.00	NA 0 \$0.00	NAC
Total		59	\$15,859,059.30	100% 0 \$0.00	0 \$0.00	0
3138AWCQ4	PHH MORTGAGE CORPORATION	7	\$1,105,919.12	88.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$150,000.00	11.94% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,255,919.12	100% 0 \$0.00	0 \$0.00	0
3138AWCR2	PHH MORTGAGE CORPORATION	146	\$37,223,951.17	30.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	296	\$85,948,793.34	69.78% 0 \$0.00	NA 0 \$0.00	NA
Total		442	\$123,172,744.51	100% 0 \$0.00	0 \$0.00	0
3138AWCS0	PHH MORTGAGE CORPORATION	4	\$620,304.00	45.59% 0 \$0.00	NA 0 \$0.00	NA 0

			The state of the s	1				_	T 1	
	Unavailable	6	\$740,225.68		+-	-	NA		\$0.00	
Total		10	\$1,360,529.68	100%	0	\$0.00		0	\$0.00	
3138AWCT8	PHH MORTGAGE CORPORATION	41	\$10,804,339.00				NA	0	\$0.00	NA
	Unavailable	2	\$357,000.00		-	\$0.00		_	\$0.00	NA
Total		43	\$11,161,339.00	100%	0	\$0.00		0	\$0.00	
3138AWCU5	PHH MORTGAGE CORPORATION	3	\$2,170,500.00						\$0.00	NA
	Unavailable	20	\$14,019,167.00					_	\$0.00	NA
Total		23	\$16,189,667.00	100%	0	\$0.00		0	\$0.00	
3138AWCV3	PHH MORTGAGE CORPORATION	1	\$637,500.00				NA	0	\$0.00	NA
	Unavailable	31	\$21,944,300.00		_		NA	_	\$0.00	NA
Total		32	\$22,581,800.00	100%	0	\$0.00		0	\$0.00	
3138AWCW1	PHH MORTGAGE CORPORATION	12	\$8,134,218.33		L		NA	0	\$0.00	NA
	Unavailable	73	\$51,298,384.02	86.31%				_	\$0.00	NA
Total		85	\$59,432,602.35	100%	0	\$0.00		0	\$0.00	
3138AWCX9	PHH MORTGAGE CORPORATION	47	\$12,775,848.83		L		NA	0	\$0.00	NA
	Unavailable	28	\$10,303,640.25				NA	_	\$0.00	NA
Total		75	\$23,079,489.08	100%	0	\$0.00		0	\$0.00	
3138AWCY7	PHH MORTGAGE CORPORATION	61	\$16,965,535.78						\$0.00	
	Unavailable	8	\$3,067,429.89	15.31%	0	\$0.00			\$0.00	
Total		69	\$20,032,965.67	100%	0	\$0.00		0	\$0.00	
3138AWCZ4	PHH MORTGAGE CORPORATION	35	\$8,362,129.30						\$0.00	NA
	Unavailable	20	\$6,912,179.48						\$0.00	NA
Total		55	\$15,274,308.78	100%	0	\$0.00		0	\$0.00	
3138AWD26	EVERBANK	10	\$1,903,600.00		_				\$0.00	NA
	Unavailable	21	\$5,984,600.00		-	_		_	\$0.00	NA
Total		31	\$7,888,200.00	100%	0	\$0.00		0	\$0.00	
3138AWD34	EVERBANK	48	\$12,012,569.22		1	\$0.00			\$0.00	NA
	Unavailable	45	\$10,234,314.65		+-	\$0.00			\$0.00	NA
Total		93	\$22,246,883.87	100%	0	\$0.00		0	\$0.00	
i I						1				

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3138AWD42	COLONIAL SAVINGS FA	81	\$15,427,078.44	62.93% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	63	\$9,086,071.83	37.07%	0\$0.00	NA 0 \$0.00	NA 0
Total		144	\$24,513,150.27	100%	0 \$0.00	0 \$0.00	0
	COLONAL A COMPANY				+ +		
3138AWD59	COLONIAL SAVINGS FA	25	\$4,204,121.36			NA 0 \$0.00	NA 0
	Unavailable	43	\$5,758,520.44	57.8%		NA 0 \$0.00	NA 0
Total		68	\$9,962,641.80	100%	<u>0 \$0.00 </u>	0 \$0.00	0
3138AWD67	EVERBANK	3	\$485,000.00	37.31%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	3	\$814,875.00			NA 0 \$0.00	NA 0
Total		6	\$1,299,875.00	100%	0 \$0.00	0 \$0.00	0
3138AWD75	Unavailable	6	\$1,686,800.00	100%(0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,686,800.00	100%		0 \$0.00	0
3138AWD83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,502,296.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$7,502,296.00	100%	0 \$0.00	0 \$0.00	0
3138AWD91	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,999,510.23	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$7,999,510.23	100%	0 \$0.00	0 \$0.00	0
<u> </u>					 	-++-	
3138AWDQ3	EVERBANK	41	\$6,845,633.44			NA 0 \$0.00	NA 0
<u> </u>	Unavailable	32	\$7,489,949.69	52.25%		NA 0 \$0.00	NA 0
Total		73	\$14,335,583.13	100%	<u> \$0.00 </u>	0 \$0.00	0
3138AWDR1	EVERBANK	5	\$661,773.28	35.63%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,195,542.10	64.37%		NA 0 \$0.00	NA 0
Total		10	\$1,857,315.38	100%	0 \$0.00	0 \$0.00	0
3138AWDT7	EVERBANK	4	\$454,400.00			NA 0 \$0.00	NA 0
	Unavailable	12	\$2,406,600.00	84.12%		NA 0 \$0.00	NA 0
Total		16	\$2,861,000.00	100%	0 \$0.00	0 \$0.00	0
3138AWDU4	EVERBANK	4	\$438,000.00	21.16%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,631,700.00			NA 0 \$0.00	NA 0
Total		12	\$2,069,700.00	100%	0 \$0.00	0 \$0.00	0

VERBANK Inavailable VERBANK Inavailable VERBANK Inavailable VERBANK Inavailable VERBANK Inavailable NC BANK Inavailable	45 20 65 5 11 16 6 22 28 9 17 26	\$4,953,899.13 \$3,126,794.24 \$8,080,693.37 \$796,784.39 \$2,775,950.00 \$3,572,734.39 \$3,545,772.39 \$13,304,662.58 \$16,850,434.97 \$2,146,450.00 \$4,776,903.00 \$6,923,353.00	38.69% 100% 22.3% 77.7% 100% 21.04% 78.96% 100% 31% 69% 100%	0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
VERBANK Inavailable VERBANK Inavailable VERBANK Inavailable VERBANK Inavailable NC BANK, N.A	20 65 5 11 16 6 22 28 9 17 26	\$3,126,794.24 \$8,080,693.37 \$796,784.39 \$2,775,950.00 \$3,572,734.39 \$3,545,772.39 \$13,304,662.58 \$16,850,434.97 \$2,146,450.00 \$4,776,903.00 \$6,923,353.00 \$1,027,207.50	38.69% 100% 22.3% 77.7% 100% 21.04% 78.96% 100% 69% 100%	0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA ()
VERBANK Inavailable VERBANK Inavailable VERBANK Inavailable VERBANK Inavailable NC BANK, N.A	65 5 11 16 6 22 28 9 17 26	\$8,080,693.37 \$796,784.39 \$2,775,950.00 \$3,572,734.39 \$3,545,772.39 \$13,304,662.58 \$16,850,434.97 \$2,146,450.00 \$4,776,903.00 \$6,923,353.00 \$1,027,207.50	22.3% 77.7% 100% 21.04% 78.96% 100% 31% 69% 100%	0 S 0 S 0 S 0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00 0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
VERBANK Inavailable VERBANK Inavailable VERBANK Inavailable INC BANK, N.A	5 11 16 6 22 28 9 17 26	\$796,784.39 \$2,775,950.00 \$3,572,734.39 \$3,545,772.39 \$13,304,662.58 \$16,850,434.97 \$2,146,450.00 \$4,776,903.00 \$6,923,353.00 \$1,027,207.50	22.3% 77.7% 100% 21.04% 78.96% 100% 31% 69% 100%	0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00 0.00	NA C NA C NA C NA C NA C NA C
VERBANK Inavailable VERBANK Inavailable VERBANK Inavailable INC BANK, N.A	11 16 6 22 28 9 17 26	\$2,775,950.00 \$3,572,734.39 \$3,545,772.39 \$13,304,662.58 \$16,850,434.97 \$2,146,450.00 \$4,776,903.00 \$6,923,353.00 \$1,027,207.50	77.7% 100% 21.04% 78.96% 100% 31% 69% 100%	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA C NA C NA C NA C NA C
VERBANK Inavailable VERBANK Inavailable VERBANK Inavailable INC BANK, N.A	11 16 6 22 28 9 17 26	\$2,775,950.00 \$3,572,734.39 \$3,545,772.39 \$13,304,662.58 \$16,850,434.97 \$2,146,450.00 \$4,776,903.00 \$6,923,353.00 \$1,027,207.50	77.7% 100% 21.04% 78.96% 100% 31% 69% 100%	0 5 0 5 0 5 0 5 0 5	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00 0.00	NA C NA C NA C NA C NA C
VERBANK fnavailable VERBANK fnavailable NC BANK, N.A	16 6 22 28 9 17 26	\$3,572,734.39 \$3,545,772.39 \$13,304,662.58 \$16,850,434.97 \$2,146,450.00 \$4,776,903.00 \$6,923,353.00 \$1,027,207.50	100% 21.04% 78.96% 100% 31% 69% 100%	0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA C NA C O NA C
VERBANK Inavailable NC BANK, N.A	22 28 9 17 26	\$3,545,772.39 \$13,304,662.58 \$16,850,434.97 \$2,146,450.00 \$4,776,903.00 \$6,923,353.00 \$1,027,207.50	21.04% 78.96% 100% 31% 69% 100%	0 S 0 S 0 S 0 S	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0 0 \$0	0.00 0.00 0.00 0.00	NA C
VERBANK Inavailable NC BANK, N.A	22 28 9 17 26	\$13,304,662.58 \$16,850,434.97 \$2,146,450.00 \$4,776,903.00 \$6,923,353.00 \$1,027,207.50	78.96% 100% 31% 69% 100%	0 5	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0 0 \$0 0 \$0 0 \$0	0.00	NA 0 NA 0 NA 0
VERBANK navailable NC BANK, N.A	9 17 26	\$16,850,434.97 \$2,146,450.00 \$4,776,903.00 \$6,923,353.00 \$1,027,207.50	31% 69% 100%	0 S 0 S 0 S	\$0.00 \$0.00 \$0.00	NA NA	0 \$0 0 \$0 0 \$0	0.00	NA 0 NA 0 NA 0
navailable NC BANK, N.A	9 17 26 8	\$2,146,450.00 \$4,776,903.00 \$6,923,353.00 \$1,027,207.50	31% 69% 100%	0 5	\$0.00 \$0.00	NA NA	0 \$0 0 \$0	0.00	NA 0
navailable NC BANK, N.A	17 26 8	\$4,776,903.00 \$6,923,353.00 \$1,027,207.50	69% 100 %	0 5	\$0.00	NA	0 \$0	0.00	NAC
navailable NC BANK, N.A	17 26 8	\$4,776,903.00 \$6,923,353.00 \$1,027,207.50	69% 100 %	0 5	\$0.00	NA	0 \$0	0.00	NAC
NC BANK, N.A	26	\$6,923,353.00 \$1,027,207.50	100%	0 9			H		NAC
	8	\$1,027,207.50			\$0.00		0 \$0	.00	0
			100%		I	_	1	_	
			100%				Щ	\perp	
	8	¢1 027 207 50		-			0 \$0		NAC
		\$1,027,207.50	100%	0 5	\$0.00		0 \$0	.00	0
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NC BANK, N.A	7	\$1,129,202.53	1	-			0 \$0		NAC
	7	\$1,129,202.53	100%	0 5	\$0.00		0 \$0	.00	0
				Ц			Щ		
NC BANK, N.A	5	\$1,216,177.06	1	1					NAC
	5	\$1,216,177.06	100%	05	\$0.00		0 \$0	.00	0
	 		: 229	H			H		
NC BANK, N.A				_					NA C
+	5	\$3,272,202.47	100%	0	\$0.00		0 \$0	.00	0
TO DANIE AT A		\$1,240,000,52	1000/-	۱۸,	±0.00	NT A	200	200	NIA (
VC BANK, N.A			1	-			_		NA C
+	4	\$1,240,000.52	100%	Uş	<u>\$0.00</u>		0 30	.00	0
CACCTAD CADITAI	+	<u> </u>		H	-+		+	+	
	8	\$1 628 769,40	20.72%	ns	00 02	NA	080	100	NA (
ORPORATION		Ψ1,020,702	20.72,0		,0.00	1111	0 4 0	.00	111-
navailable	28	\$6,230,553.62	79.28%	05	\$0.00	NA	0 \$0	0.00	NA
	36	\$7,859,323.02		+					
								\Box	
LAGSTAR CAPITAL							\prod		
IARKETS	1	\$503,000.00	3.91%	05	\$0.00	NA	0 \$0	.00	NA (
ORPORATION				Ц			Щ.	$-\!$	
navailable	21	\$12,370,022.00		_					NA (
	22	\$12,873,022.00	100%	05	\$0.00		0 \$0	.00	(
- ~· ~~	_			Н			H-		
	1	\$494,000.00	4.88%	0	\$0.00	NΑ	0 \$0	00.	NA (
	NC BANK, N.A NC BANK, N.A LAGSTAR CAPITAL ARKETS DRPORATION navailable LAGSTAR CAPITAL ARKETS DRPORATION	5 S S S S S S S S S	S \$1,216,177.06 NC BANK, N.A 5 \$3,272,202.47 NC BANK, N.A 4 \$1,240,000.52 LAGSTAR CAPITAL 8 \$1,628,769.40 DRPORATION 1 \$6,230,553.62 LAGSTAR CAPITAL 4 \$503,000.00 DRPORATION 1 \$503,000.00 DRPORATION 1 \$12,370,022.00 LAGSTAR CAPITAL 1 \$494,000.00 LAGSTAR CAPITAL 1 \$494,000.00	STAR CAPITAL ARKETS DRPORATION AGSTAR CAPITAL ARKETS DRPORATION AGSTAR CAPITAL ARKETS DRPORATION AGSTAR CAPITAL ARKETS AGSTAR CAPITAL AGSTAR CAP	STATE CAPITAL ARKETS DRPORATION DRORD ACTION DRORD ACTIO	S \$1,216,177.06 100% 0 \$0.00 NC BANK, N.A 5 \$3,272,202.47 100% 0 \$0.00 NC BANK, N.A 4 \$1,240,000.52 100% 0 \$0.00 AGSTAR CAPITAL 8 \$1,628,769.40 20.72% 0 \$0.00 AGSTAR CAPITAL 8 \$1,628,769.40 20.72% 0 \$0.00 AGSTAR CAPITAL 8 \$6,230,553.62 79.28% 0 \$0.00 AGSTAR CAPITAL 1 \$503,000.00 3.91% 0 \$0.00 AGSTAR CAPITAL 1 \$503,000.00 3.91% 0 \$0.00 AGSTAR CAPITAL 1 \$494,000.00 4.88% 0 \$0.00	S \$1,216,177.06 100% 0 \$0.00 NC BANK, N.A 5 \$3,272,202.47 100% 0 \$0.00 NA S \$3,272,202.47 100% 0 \$0.00 NA NC BANK, N.A 4 \$1,240,000.52 100% 0 \$0.00 NA A \$1,240,000.52 100% 0 \$0.00 NA A \$1,240,000.52 100% 0 \$0.00 NA A \$1,628,769.40 20.72% 0 \$0.00 NA DRPORATION	S	S \$1,216,177.06 100% 0 \$0.00 0 \$0.00 NC BANK, N.A 5 \$3,272,202.47 100% 0 \$0.00 NA 0 \$0.00 S \$3,272,202.47 100% 0 \$0.00 NA 0 \$0.00 NC BANK, N.A 4 \$1,240,000.52 100% 0 \$0.00 NA 0 \$0.00 AGSTAR CAPITAL

	CORPORATION	i I	1			
	Unavailable	17	\$9,626,173.77	95.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$10,120,173.77	100% 0 \$0.00	0 \$0.00	0
3138AWEA7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,499,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,499,700.00	100% 0 \$0.00	0 \$0.00	0
		, 	T-7 · · ·)			
3138AWEB5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,575,494.16		NA 0 \$0.00	NA 0
Total		16	\$4,575,494.16	100% 0 \$0.00	0 \$0.00	0
3138AWEC3	Unavailable	16	\$1,616,969.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,616,969.44	100% 0 \$0.00	0 \$0.00	0
3138AWED1	Unavailable	52	\$10,896,509.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaore	52 52	\$10,896,509.70 \$10,896,509.70		0 \$0.00	
lutai		<u> </u>	\$10,070,507.10	100 /0 0 φυ.συ	υ φυ•υυ	
3138AWEF6	Unavailable	33	\$4,296,693.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$4,296,693.48	100% 0 \$0.00	0 \$0.00	0
		<u> </u>	÷5.215.512.02	100000000000000000000000000000000000000		
3138AWEG4	Unavailable	10	\$2,315,512.03		NA 0 \$0.00	NA C
Total		10	\$2,315,512.03	100% 0 \$0.00	0 \$0.00	
3138AWEH2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$14,032,697.59	46.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	76	\$16,418,034.49		NA 0 \$0.00	NA (
Total		159	\$30,450,732.08	100% 0 \$0.00	0 \$0.00	(
3138AWEJ8	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,161,879.00		NA 0 \$0.00	NA (
<u> </u>	Unavailable	15	\$258,000.00		NA 0 \$0.00	NA
Total		15	\$2,419,879.00	100% 0 \$0.00	0 \$0.00	
3138AWEK5	COMMONWEALTH BANK & TRUST COMPANY	18	\$3,023,000.00	82.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$641,000.00		NA 0 \$0.00	NA
Total		21	\$3,664,000.00	100% 0 \$0.00	0 \$0.00	

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	COMMONWEALTH										+
3138AWEL3	BANK & TRUST COMPANY	15	\$2,549,788.79	80.07%	0	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	3	\$634,540.59	19.93%	-			_	\$0.00	NA	(
Total		18	\$3,184,329.38	100%	0	\$0.00		0	\$0.00		0
3138AWEM1	PNC BANK, N.A	103	\$28,137,702.56	100%	0	\$0.00	NΔ	0	\$0.00	N.A	. (
Total	THE BHILL, IV.11	103	\$28,137,702.56	100%	_			_	\$0.00	117	(
3138AWEN9	PNC BANK, N.A	91	\$25,558,131.48			\$0.00	NA		\$0.00	N/	Т.
Total		91	\$25,558,131.48	100%	U	\$0.00		U	\$0.00		(
3138AWEP4	PNC BANK, N.A	51	\$15,965,995.25	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		51	\$15,965,995.25	100%	0	\$0.00		0	\$0.00		(
3138AWEQ2	PNC BANK, N.A	30	\$8,164,820.56	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total	,	30	\$8,164,820.56	100%	_			_	\$0.00		0
3138AWER0	PNC BANK, N.A	28	\$1,779,716.91	100%	n	00.02	NΔ	n	\$0.00	N.A	. (
Total	TWC DAIW, W.A	28	\$1,779,716.91	100%					\$0.00		0
2120 A WEGO	DIG DANK NA	22	Φ2 707 450 27	1000	0	ΦΩ ΩΩ	27.4	0	Φ0.00	NT.	
3138AWES8 Total	PNC BANK, N.A	22 22	\$2,797,458.27	100% 100%	_		NA	-	\$0.00 \$0.00	N/	+
1 otai		22	\$2,797,458.27	100%	V	\$U.UU		V	Φυ.υυ		0
3138AWET6	PNC BANK, N.A	17	\$1,240,739.95	100%	0	\$0.00	NA	0	\$0.00	N/	C
Total		17	\$1,240,739.95	100%	0	\$0.00		0	\$0.00		0
3138AWEU3	PNC BANK, N.A	16	\$3,248,165.54	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total	Tive Britis, 14.21	16	\$3,248,165.54	100%	_			_	\$0.00		0
2120 A VVIEV 1	DNC DANIZ NA	1.5	¢1 400 002 44	1000	0	\$0.00	NT A	0	¢0.00	NT /	,
3138AWEV1 Total	PNC BANK, N.A	15 15	\$1,499,083.44 \$1,499,083.44	100%				_	\$0.00 \$0.00	N/	(
1000		10	Ψ1,122,000.111	100 /0		φοισσ			φοισσ		
3138AWEW9	PNC BANK, N.A	13	\$2,974,338.06	100%	0	\$0.00	NA	0	\$0.00	N/	(
Total		13	\$2,974,338.06	100%	0	\$0.00		0	\$0.00		0
3138AWEX7	PNC BANK, N.A	9	\$1,213,313.67	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total		9	\$1,213,313.67	100%					\$0.00		0
3138AWEY5	PNC BANK, N.A	9	\$6,458,854.10	100%	0	\$0.00	NI A	0	\$0.00	N.A	
Total	FINC DAINE, IN.A	9	\$6,458,854.10 \$6,458,854.10	100%	H			_	\$0.00 \$0.00		0
						4.5					Į
3138AWFA6	Unavailable	4	\$1,300,220.00			\$0.00			\$0.00		T
Total		4	\$1,300,220.00	100%	U	⊅U.UU		V	\$0.00		0
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2120 A WED 4	T.L. arrailable	7	¢1 000 000 75	1000/	00.00	NIA	00000	NIA (
3138AWFB4	Unavailable	7	\$1,999,988.75		0 \$0.00		0 \$0.00	-
Total		7	\$1,999,988.75	100%) \$0.00		0 \$0.00	0
ļ					+			
3138AWFC2	Unavailable	6	. / /		0 \$0.00		0 \$0.00	NA 0
Total		6	\$1,630,070.30	100%	<u>)</u> \$0.00	/	0 \$0.00	0
<u> </u>					\perp			
	FLAGSTAR CAPITAL	.				J	.	
3138AWFD0	MARKETS	5	\$1,383,578.00	6.01%	J\$0.00	NA	0 \$0.00	NA 0
	CORPORATION							
	Unavailable	71	\$21,655,349.11	93.99%			0 \$0.00	NA 0
Total		76	\$23,038,927.11	100%) \$0.00	/	0 \$0.00	0
					T_{\perp}		, 🕇	
3138AWFF5	Unavailable	68	\$24,392,982.26	100%	0\$0.00	NA	0 \$0.00	NA 0
Total		68	\$24,392,982.26	100% 0			0 \$0.00	0
10002			<u>Ψ= -,,-</u>		14011			
3138AWFG3	Unavailable	9	\$2,912,600.00	100% 0	00 02	NA	0 \$0.00	NA 0
Total	Unavanaore	9	. , ,				0 \$0.00	NA 0
lotai	+		Φ 2,712,000.00	100 /0 0	130.00		<u>0 90.00</u>	
 	FLAGSTAR CAPITAL				+++	\longrightarrow	.+	
3138AWFH1	MARKETS	6	\$1,526,650.00	0.77%	00.00	NΙΔ	0 \$0.00	NA (
3138AWFI1	MARKETS CORPORATION	6	\$1,320,030.00	0.7770) \$0.00	11/4	0 30.00	NA 0
<u> </u>		562	\$10C 010 112 7A	99.23% 0	2 00 00	NIA	0 \$0.00	NIA (
<u> </u>	Unavailable	563	\$196,818,113.74					NA 0
Total		569	\$198,344,763.74	100% 0	<u> </u>		0 \$0.00	<u></u>
<u> </u>					+-+	\longrightarrow	—	
2100133393	FLAGSTAR CAPITAL		\$1 COO 250 00	1 0 407	100.00	D.T.A	2 20	NTA (
3138AWFJ7	MARKETS	5	\$1,699,350.00	1.84%) \$0.00	NA	0 \$0.00	NA 0
<u> </u>	CORPORATION			: : : : : : :	1			
	Unavailable	297	\$90,685,906.62	98.16%			0 \$0.00	NA 0
Total		302	\$92,385,256.62	100%	<u>) \$0.00 </u>		0 \$0.00	0
<u> </u>					\bot			
	FLAGSTAR CAPITAL	.				J	.	
3138AWFK4	MARKETS	5	\$1,840,900.00	1.9%	0 \$0.00	NA	0 \$0.00	NA
L	CORPORATION				\bot			
	Unavailable	324	\$95,212,184.68				0 \$0.00	NA C
Total		329	\$97,053,084.68	100%) \$0.00		0 \$0.00	0
							<u>, T</u>	
	FLAGSTAR CAPITAL						, T	
3138AWFL2	MARKETS	7	\$1,832,888.00	13.29%	ე \$0.00	NA	0 \$0.00	NA (
	CORPORATION						.	
	Unavailable	46	\$11,962,188.98	86.71%	0.00\$	NA	0 \$0.00	NA (
Total		53					0 \$0.00	
					† †	$\overline{}$, 🕇 🔠	
	FLAGSTAR CAPITAL				1	$\overline{}$, † †	
	<u> </u>				0 00 00	NT A	00 00	NI A
R138AWFM0		10	\$2.774.997.00	11.33%	DISO.001	INA.	טט.טפייטי	NAI
3138AWFM0	MARKETS CORPORATION	10	\$2,774,997.00	11.33%	0 \$0.00	NA	0 \$0.00	NA
3138AWFM0	MARKETS	10 69	\$2,774,997.00 \$21,711,084.00				0 \$0.00	

	1				
FLAGSTAR CAPITAI				+ +	
MARKETS CORPORATION	10	\$2,595,418.00	3.73% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	224	\$67,000,847.00	96.27% 0 \$0.0	00 NA 0 \$0.00	NA 0
	234	\$69,596,265.00	100% 0 \$0.0	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,225,440.00			NA 0
Unavailable	489	\$155,230,659.15			NA 0
	508	\$159,456,099.15	100% 0 \$0.0	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,828,525.00	5.97% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	257	\$44,586,480.80			NA 0
	279	\$47,415,005.80	100% 0 \$0.0	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,745,038.90	12.5% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	94	\$26,213,737.21	87.5% 0 \$0.0	00 NA 0 \$0.00	NA 0
	109	\$29,958,776.11	100% 0 \$0.0	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,706,161.00	13.64% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	60	\$17,134,498.52	86.36% 0 \$0.0	00 NA 0 \$0.00	NA 0
	68	\$19,840,659.52	100% 0 \$0.0	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$974,325.00	6.76% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	83	\$13,445,031.73	93.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
	89	\$14,419,356.73	100% 0 \$0.0	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$698,500.00	1.51% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	143	\$45,591,049.00	98.49% 0 \$0.0	00 NA 0 \$0.00	NA 0
	145	\$46,289,549.00	100% 0 \$0.0	0 \$0.00	0
			\longrightarrow	+	
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$675,000.00	3.24% 0 \$0.0	00 NA 0 \$0.00	NA 0
Unavailable	67	\$20,168,268.95	96.76% 0 \$0.0	00 NA 0 \$0.00	NA 0
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS	MARKETS 10 \$2,595,418.00	MARKETS CORPORATION Unavailable 224 \$67,000,847.00 96.27% 0 \$0.0 234 \$69,596,265.00 100% 0 \$0.1 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 489 \$155,230,659.15 97.35% 0 \$0.0 508 \$159,456,099.15 100% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 227 \$2,828,525.00 5.97% 0 \$0.0 279 \$47,415,005.80 100% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 257 \$44,586,480.80 94.03% 0 \$0.0 279 \$47,415,005.80 100% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 94 \$26,213,737.21 87.5% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 94 \$29,958,776.11 100% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 60 \$17,134,498.52 86.36% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 60 \$17,134,498.52 86.36% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 83 \$13,445,031.73 93.24% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 83 \$13,445,031.73 93.24% 0 \$0.0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 84,225,440.00 1.51% 0 \$0.0 5	MARKETS CORPORATION 10 \$2,595,418.00 3.73% 0 \$0.00 NA 0 \$0.00 Unavailable 224 \$67,000,847.00 96,27% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION 19 \$4,225,440.00 2.65% 0 \$0.00 NA 0 \$0.00 Unavailable 489 \$155,230,659.15 97.35% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 22 \$159,456,099.15 100% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 22 \$2,828,525.00 5.97% 0 \$0.00 NA 0 \$0.00 Unavailable 257 \$44,586,480.80 94.03% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 15 \$3,745,038.90 12.5% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 15 \$3,745,038.90 12.5% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 8 \$2,706,161.00 13.64% 0 \$0.00 NA 0 \$0.00 FLAGSTAR CAPITAL MARKETS 8 \$2,706,161.00 13.64% 0 \$0.00 NA 0 \$0.00

Total		70	\$20,843,268.95	100% 0 \$0.00	0 \$0.00	(
3138AWFW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$795,441.00	3.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	64	\$21,546,921.50	96.44% 0 \$0.00	NA 0 \$0.00	NA (
Total		66	\$22,342,362.50	100% 0 \$0.00	0 \$0.00	(
3138AWFX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$559,500.00	1.69% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	123	\$32,514,278.00	98.31% 0 \$0.00	NA 0 \$0.00	NA (
Total		127	\$33,073,778.00	100% 0 \$0.00	0 \$0.00	(
3138AWJ53	NATIONSTAR MORTGAGE, LLC	13	\$3,117,187.38	66.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,599,374.46	33.91% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$4,716,561.84	100% 0 \$0.00	0 \$0.00	(
3138AWJ61	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,061,956.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,061,956.51	100% 0 \$0.00	0 \$0.00	(
3138AWJ79	THE BRANCH BANKING AND TRUST COMPANY	2	\$470,000.00	34.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$899,230.65	65.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,369,230.65	100% 0 \$0.00	0 \$0.00	(
3138AWJ87	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,308,927.94	85.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$228,332.92	14.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,537,260.86	100% 0 \$0.00	0 \$0.00	(
3138AWJ95	Unavailable	5	\$1,295,570.07	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Chavanaore	5	\$1,295,570.07	100% 0 \$0.00	0 \$0.00	(
2120 4 37/1 4 2	TI O DANIZATA	0.5	Ø5 404 007 00	550 O 00	NIA O DO OO	NT A
3138AWJA2	U.S. BANK N.A Unavailable	85 66	\$5,484,007.90 \$4,487,180.18	55% 0 \$0.00 45% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Unavanaule	151	\$9,971,188.08	100% 0 \$0.00	0 \$0.00	NA (
3138AWJB0	Unavailable	19	\$1,273,391.35	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$1,273,391.35	100% 0 \$0.00	0 \$0.00	(
3138AWJC8		79	\$12,609,754.00	100% 0 \$0.00	NA 0 \$0.00	NA (

	FIRST NIAGARA						1
	BANK, NATIONAL ASSOCIATION			1			
Total		79	\$12,609,754.00	100%	9 \$0.00	0 \$0.00	(
3138AWJD6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,875,362.07		0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,875,362.07	100%	0 \$0.00	0 \$0.00	(
3138AWK28	SUNTRUST MORTGAGE INC	87	\$21,128,033.00			NA 0 \$0.00	NA
	Unavailable	81	\$21,396,790.56			NA 0 \$0.00	NA (
Total		168	\$42,524,823.56	100%	U \$0.00	0 \$0.00	
3138AWK36	SUNTRUST MORTGAGE INC	47	\$11,240,478.00			NA 0 \$0.00	NA 0
	Unavailable	13	\$3,171,747.35	22.01%		NA 0 \$0.00	NA 0
Total		60	\$14,412,225.35	100%	0 \$0.00	0 \$0.00	0
3138AWKA0	FIFTH THIRD BANK	12	\$816,479.00	62.82%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$483,188.78			NA 0 \$0.00	NA 0
Total		20	\$1,299,667.78			0 \$0.00	0
3138AWKB8	FIFTH THIRD BANK	8	\$949,366.91	74.24% (NA 0 \$0.00	NA 0
m	Unavailable	3	\$329,429.43	25.76% (NA 0 \$0.00	NA 0
Total		11	\$1,278,796.34	100%	<u>U \$0.00</u>	0 \$0.00	
3138AWKC6	FIFTH THIRD BANK	8	\$1,108,051.78			NA 0 \$0.00	NA 0
	Unavailable	5	\$702,540.00			NA 0 \$0.00	NA 0
Total		13	\$1,810,591.78	100%	0 \$0.00	0 \$0.00	0
3138AWKD4	FIFTH THIRD BANK	6	\$1,332,724.60	19.35% (0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$5,554,151.77	80.65%		NA 0 \$0.00	NA 0
Total		26	\$6,886,876.37	100%		0 \$0.00	0
		 		'	1 T	\bot	\Box
3138AWKE2	FIFTH THIRD BANK	8	\$791,900.00	62.3%		NA 0 \$0.00	NA 0
	Unavailable	5	\$479,235.16	37.7% (NA 0 \$0.00	NA 0
Total		13	\$1,271,135.16	100%	<u>U \$0.00</u>	0 \$0.00	0
3138AWKF9	FIFTH THIRD BANK	25	\$5,747,852.21	34.48%		NA 0 \$0.00	NA 0
	Unavailable	36	\$10,920,263.40			NA 0 \$0.00	NA 0
Total		61	\$16,668,115.61	100%	0 \$0.00	0 \$0.00	0
3138AWKG7	FIFTH THIRD BANK	8	\$1,271,538.00	79.2% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$334,000.00			NA 0 \$0.00	NA 0

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Total		10	\$1,605,538.00	100%	0 \$0.00	0 \$0.00	(
3138AWKH5	FIFTH THIRD BANK	1	\$652,120.40			NA 0 \$0.00	NA (
	Unavailable	8	\$5,471,500.00	89.35%		NA 0 \$0.00	NA (
Total		9	\$6,123,620.40	100%	0 \$0.00	0 \$0.00	(
3138AWKJ1	Unavailable	6	\$1,349,903.76	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,349,903.76	100%	0 \$0.00	0 \$0.00	(
3138AWKK8	FIFTH THIRD BANK	7	\$1,324,446.95	54.06%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$1,125,400.00	45.94%	0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,449,846.95	100%	0 \$0.00	0 \$0.00	(
3138AWKL6	FIFTH THIRD BANK	5	\$1,466,637.69	27.07%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	13	\$3,951,869.42	72.93%	0\$0.00	NA 0 \$0.00	NA (
Total		18	\$5,418,507.11	100%	0 \$0.00	0 \$0.00	(
3138AWKM4	FIFTH THIRD BANK	2	\$567,650.00	31.45%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$1,237,398.96	68.55%	0\$0.00	NA 0 \$0.00	NA (
Total		7	\$1,805,048.96	100%	0 \$0.00	0 \$0.00	(
3138AWKN2	FIFTH THIRD BANK	22	\$1,099,355.53	85.75%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	4	\$182,744.87	14.25%		NA 0 \$0.00	NA (
Total		26	\$1,282,100.40	100%	0 \$0.00	0 \$0.00	(
3138AWKP7	FIFTH THIRD BANK	4	\$474,806.08	34.26%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	7	\$911,190.50			NA 0 \$0.00	NA (
Total		11	\$1,385,996.58	100%	0 \$0.00	0 \$0.00	(
3138AWKQ5	FIFTH THIRD BANK	2	\$197,250.00			NA 0 \$0.00	NA (
	Unavailable	5	\$1,061,251.00			NA 0 \$0.00	NA (
Total		7	\$1,258,501.00	100%	0 \$0.00	0 \$0.00	(
3138AWKR3	FIFTH THIRD BANK	4	\$646,023.93		1 1	NA 0 \$0.00	NA (
	Unavailable	7	\$1,279,834.72	66.46%		NA 0 \$0.00	NA (
Total		11	\$1,925,858.65	100%	0 \$0.00	0 \$0.00	(
3138AWKS1	FIFTH THIRD BANK	1	\$140,200.00	9.31%	0\$0.00	NA 0 \$0.00	NA (
	Unavailable	5	\$1,365,700.00	90.69%	0\$0.00	NA 0 \$0.00	NA (
Total		6	\$1,505,900.00	100%	0 \$0.00	0 \$0.00	(
3138AWKU6	UMPQUA BANK	4	\$1,064,450.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,064,450.00	100%	0 \$0.00	0 \$0.00	(
3138AWKV4	SUNTRUST	116	\$31,046,209.00	53.91%	0 \$0.00	NA 0 \$0.00	NA (

	MORTGAGE INC						
	Unavailable	96	\$26,541,823.41	46.09%	\$0.00	NA 0 \$0.00	NA (
Total		212	\$57,588,032.41	100%	\$0.00	0 \$0.00	
3138AWKW2	SUNTRUST MORTGAGE INC	139	\$35,389,694.83	62.25%	\$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$21,462,140.68	37.75%		NA 0 \$0.00	NA (
Total		221	\$56,851,835.51	100%	\$0.00	0 \$0.00	(
3138AWKX0	SUNTRUST MORTGAGE INC	39	\$8,463,690.00	100% (NA 0 \$0.00	NA
Total		39	\$8,463,690.00	100%	\$0.00	0 \$0.00	(
3138AWKY8	SUNTRUST MORTGAGE INC	18	\$3,578,430.00	100% (\$0.00	NA 0 \$0.00	NA
Total		18	\$3,578,430.00	100%	\$0.00	0 \$0.00	0
3138AWKZ5	SUNTRUST MORTGAGE INC	33	\$8,233,145.00	20.25%	<u> </u>	NA 0 \$0.00	NA
	Unavailable	123	\$32,421,130.16	79.75% (NA 0 \$0.00	NA (
Total		156	\$40,654,275.16	100%	\$0.00	0 \$0.00	0
3138AWN41	STONEGATE MORTGAGE CORPORATION	3	\$231,500.00	16.32%	\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,187,000.00	83.68%		NA 0 \$0.00	NA (
Total		10	\$1,418,500.00	100%	\$0.00	0 \$0.00	0
3138AWN66	STONEGATE MORTGAGE CORPORATION	1	\$180,000.00	8.36%	\$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,972,943.56			NA 0 \$0.00	NA (
Total		10	\$2,152,943.56	100%	\$0.00	0 \$0.00	
3138AWN74	PENNYMAC LOAN SERVICES, LLC	7	\$1,805,753.71	100%		NA 0 \$0.00	NA
Total		7	\$1,805,753.71	100%	\$0.00	0 \$0.00	0
3138AWNY5	PROVIDENT FUNDING ASSOCIATES, L.P	2	\$265,500.00	3.66%		NA 0 \$0.00	NA
T-4-1	Unavailable	23	\$6,988,800.00	96.34%		NA 0 \$0.00	NA (
Total		25	\$7,254,300.00	100%	90.00	0 \$0.00	(
3138AWNZ2	VALLEY NATIONAL BANK	8	\$1,998,776.56	100%	\$0.00	NA 0 \$0.00	NA
Total		8	\$1,998,776.56	100%	\$0.00	0 \$0.00	(

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3138AWP23	PNC BANK, N.A	30	\$1,948,778.78	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total Total		30	\$1,948,778.78	1	0 \$0.00	-	0 \$0.00	0
2120 A XX/D21	DATE DANIE ALA	50	\$4.044.509.40	1000/-	0.00	NIA	200000	NIA O
3138AWP31	PNC BANK, N.A	50	\$4,844,528.49	1	0 \$0.00		0 \$0.00	NA 0
Total		50	\$4,844,528.49	100%	0 \$0.00		0 \$0.00	0
3138AWP49	PNC BANK, N.A	12	\$1,138,945.34		0 \$0.00		0 \$0.00	NA 0
Total		12	\$1,138,945.34	100%	0 \$0.00		0 \$0.00	0
3138AWP56	PNC BANK, N.A	24	\$2,474,255.78	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$2,474,255.78		0 \$0.00		0 \$0.00	0
3138AWP64	PNC BANK, N.A	75	\$9,752,236.28	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	1110 1111111111111111111111111111111111	75	\$9,752,236.28		0 \$0.00		0 \$0.00	0
3138AWP72	PNC BANK, N.A	20	\$2,586,182.98	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	FINC DAINE, IV.A	20	\$2,586,182.98		0 \$0.00		0 \$0.00	0
1 Otai			Φ2,200,102.70	100 /0	U \$0.00		υφυ.υυ	
3138AWP80	PNC BANK, N.A	11	\$1,833,200.21	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		11	\$1,833,200.21	100%	0 \$0.00		0 \$0.00	0
3138AWP98	PNC BANK, N.A	41	\$6,665,665.79	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	1110 2111 122, 2 1112	41	\$6,665,665.79		0 \$0.00		0 \$0.00	0
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3138AWPZ0	PNC BANK, N.A	50	\$3,125,115.33	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	_	50	\$3,125,115.33	100%	0 \$0.00		0 \$0.00	0
3138AWQ22	U.S. BANK N.A	12	\$1,970,000.00	41.67%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	17	\$2,757,604.42	1	+++	-	0 \$0.00	NA 0
Total		29	\$4,727,604.42		0 \$0.00		0 \$0.00	0
3138AWQ30	U.S. BANK N.A	15	\$2,067,057.43	35.66%	0.80.00	NA	0 \$0.00	NA 0
01001111 (010	Unavailable	27	\$3,729,651.94				0 \$0.00	NA 0
Total		42	\$5,796,709.37		0 \$0.00		0 \$0.00	0
3138AWQ48	U.S. BANK N.A	9	\$1,046,600.00	44.59%	0.80.00	NA	0 \$0.00	NA 0
515 512 1. · · · · · · ·	Unavailable	11	\$1,300,783.86				0 \$0.00	NA 0
Total		20	\$2,347,383.86	1	0 \$0.00	-	0 \$0.00	0
2120177055	TI C DANIENTA		\$000 255 00	21.40	2 20 00	NT A	2 40 00	274 0
3138AWQ55	U.S. BANK N.A Unavailable	9 20	\$900,255.00 \$1,966,895.65		0 \$0.00		0 \$0.00	NA 0
Total	Ullavaliable	29	\$1,966,893.63 \$2,867,150.65	1	0 \$0.00		0 \$0.00	NA 0
lotai			φ2,007,150.05	100 /0	υφυισσ		<u>0 40.00</u>	
3138AWQ63	U.S. BANK N.A	10	\$724,139.53	58.68%	0 \$0.00	NA	0 \$0.00	NA 0

					_			_			
	Unavailable	8	\$509,984.83		1	1 1	NA	_	\$0.00	NA	0
Total		18	\$1,234,124.36	100%	0	\$0.00		0	\$0.00		0
21221777211	DVG D 1344 34 1		44.250.507.02	100%		40.00		_	40.00		1
3138AWQA4	PNC BANK, N.A	8	\$1,268,605.83			\$0.00	NA		\$0.00	N/	
Total		8	\$1,268,605.83	100%	U	\$0.00		U	\$0.00		0
3138AWQB2	PNC BANK, N.A	5	\$1,024,131.22	100%	0	\$0.00	NA	0	\$0.00	N.A	C
Total	,	5	\$1,024,131.22	100%	_			_	\$0.00		0
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3138AWQC0	PNC BANK, N.A	9	\$2,281,670.34		_	\$0.00	NA		\$0.00	NA	Т
Total		9	\$2,281,670.34	100%	0	\$0.00		0	\$0.00		0
3138AWQD8	PNC BANK, N.A	6	\$1,852,990.07	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total	2110 2111 (12) 1 (11)	6	\$1,852,990.07		_				\$0.00		0
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3138AWQE6	PNC BANK, N.A	36	\$10,155,894.83	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total		36	\$10,155,894.83	100%	0	\$0.00		0	\$0.00		0
											1
3138AWQF3	PNC BANK, N.A	131	\$34,322,169.99		+-	\$0.00	NA	1	\$0.00	NA	Т
Total		131	\$34,322,169.99	100%	0	\$0.00		0	\$0.00		0
3138AWQG1	PNC BANK, N.A	15	\$3,957,722.42	100%	0	\$0.00	NA	0	\$0.00	N/	10
Total	THE BINK, 14.21	15	\$3,957,722.42	100%	1			1	\$0.00	117	0
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3138AWQJ5	EVERBANK	53	\$12,578,193.43	52.51%	0	\$0.00	NA	0	\$0.00	N.A	7 0
	Unavailable	34	\$11,374,184.07	47.49%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		87	\$23,952,377.50	100%	0	\$0.00		0	\$0.00		0
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3138AWQK2	EVERBANK	29	\$5,564,621.19		+			-	\$0.00	NA	_
L	Unavailable	22	\$5,953,945.69		_				\$0.00	NA	
Total		51	\$11,518,566.88	100%	0	\$0.00		0	\$0.00		0
3138AWQM8	Unavailable	16	\$1,369,800.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
Total	O TIM + WITWO TO	16	\$1,369,800.00		1	1 1	1,11	_	\$0.00		0
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3138AWQN6	Unavailable	15	\$1,342,205.43		-	\$0.00	NA	_	\$0.00	N.A	. C
Total		15	\$1,342,205.43	100%	0	\$0.00		0	\$0.00		0
	VALLEY NATIONAL				ŀ						t
3138AWQQ9	BANK	14	\$2,496,123.31	100%	0	\$0.00	NA	0	\$0.00	NA	۲ ()
Total		14	\$2,496,123.31	100%	0	\$0.00		0	\$0.00		0
	VALLEY NATIONAL	\vdash						_			+
3138AWQR7	BANK	13	\$2,488,903.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,488,903.09	100%	0	\$0.00		0	\$0.00		0
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3138AWQS5	NATIONSTAR MORTGAGE, LLC	14	\$970,142.08	93.78%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$64,400.00	6.22%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,034,542.08	100%	0 \$0.00	0 \$0.00	0
3138AWQT3	NATIONSTAR MORTGAGE, LLC	8	\$1,032,055.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,032,055.88	100%	0 \$0.00	0 \$0.00	0
3138AWQU0	U.S. BANK N.A	11	\$2,575,435.20	44.25%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$3,245,332.79	55.75%	0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$5,820,767.99	100%	0 \$0.00	0 \$0.00	0
3138AWQV8	U.S. BANK N.A	6	\$972,062.48	86.44%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$152,500.00	13.56%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,124,562.48	100%	0 \$0.00	0 \$0.00	0
3138AWQW6	U.S. BANK N.A	5	\$693,603.00	38.93%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,088,251.59	61.07%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,781,854.59	100%	0 \$0.00	0 \$0.00	0
3138AWQX4	U.S. BANK N.A	9	\$944,630.80	52.15%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$866,683.67	47.85%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,811,314.47	100%	0 \$0.00	0 \$0.00	0
3138AWQY2	U.S. BANK N.A	11	\$795,972.47	42.77%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,065,282.96	57.23%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$1,861,255.43	100%	0 \$0.00	0 \$0.00	0
3138AWQZ9	U.S. BANK N.A	33	\$8,722,209.00	29.64%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$20,706,988.56	70.36%	0 \$0.00	NA 0 \$0.00	NA 0
Total		110	\$29,429,197.56	100%	0 \$0.00	0 \$0.00	0
3138AWU27	FIFTH THIRD BANK	7	\$523,248.00	42.72%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$701,697.37	57.28%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,224,945.37	100%	0 \$0.00	0 \$0.00	0
3138AWU35	FIFTH THIRD BANK	7	\$967,250.47	62.97%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$568,755.71	37.03%	0\$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,536,006.18	100%	0 \$0.00	0 \$0.00	0
3138AWU43	FIFTH THIRD BANK	3	\$615,000.00	37.51%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,024,397.73	62.49%	0\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,639,397.73	100%	0 \$0.00	0 \$0.00	0
3138AWU50	FIFTH THIRD BANK	2	\$581,000.00	31.94%	0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	5	\$1,238,273.25	68.06%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,819,273.25	100%	0 \$0.00		0 \$0.00	
3138AWU76	Unavailable	15	\$1,243,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,243,350.00		0 \$0.00		0 \$0.00	
3138AWUB7	Unavailable	5	\$1,182,481.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,182,481.00		0 \$0.00		0 \$0.00	
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3138AWUN1	VALLEY NATIONAL	24	\$3,932,874.65	100%	0 \$0.00	NA	0 \$0.00	NA
	BANK							
Total		24	\$3,932,874.65	100%	0 \$0.00		0 \$0.00	
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3138AWUP6	FIRST PLACE BANK	6	\$1,513,631.78				0 \$0.00	NA
	Unavailable	1	\$352,000.00				0 \$0.00	NA
Total		7	\$1,865,631.78	100%	0 \$0.00		0 \$0.00	
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3138AWUQ4	FIRST PLACE BANK	12	\$3,202,765.23				0 \$0.00	NA
	Unavailable	5	\$966,000.00				0 \$0.00	NA
Total		17	\$4,168,765.23	100%	0 \$0.00		0 \$0.00	(
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3138AWUR2	FIFTH THIRD BANK	26	\$4,424,244.84		0 \$0.00		0 \$0.00	NA
Total		26	\$4,424,244.84	100%	0 \$0.00		0 \$0.00	(
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3138AWUS0	FIFTH THIRD BANK	17	\$1,201,881.75			NA	0 \$0.00	NA
	Unavailable	3	\$195,000.00	13.96%	0 \$0.00		0 \$0.00	NA
Total		20	\$1,396,881.75	100%	0 \$0.00		0 \$0.00	
3138AWUT8	FIFTH THIRD BANK	13	\$1,275,016.41	76.25%	0 \$0.00		0 \$0.00	NA
	Unavailable	4	\$397,057.74	23.75%	0 \$0.00		0 \$0.00	NA
Total		17	\$1,672,074.15	100%	0 \$0.00		0 \$0.00	
3138AWUU5	FIFTH THIRD BANK	16	\$1,863,658.32	79.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$480,094.00				0 \$0.00	NA
Total		20	\$2,343,752.32	100%	0 \$0.00		0 \$0.00	
3138AWUV3	FIFTH THIRD BANK	16	\$2,226,361.66				0 \$0.00	NA
	Unavailable	13	\$1,823,457.88	45.03%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$4,049,819.54	100%	0 \$0.00		0 \$0.00	(
3138AWUW1	FIFTH THIRD BANK	5	\$948,086.63	44.84%	0 \$0.00		0 \$0.00	NA (
	Unavailable	4	\$1,166,200.00	55.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$2,114,286.63	100%	0 \$0.00		0 \$0.00	(
3138AWUX9	FIFTH THIRD BANK	69	\$16,334,865.16	32.25%	0 \$0.00	NA	0.00	NA (

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Total	ASSOCIATION	21	\$5,881,830.58	100%	0 \$0.00	0 \$0.	.00
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3138AWWP4	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$1,793,535.00		0 \$0.00		.00 NA(
Total		8	\$1,793,535.00	100%	0 \$0.00	0 \$0.	.00
3138AWWQ2	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,034,500.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		4	\$1,034,500.00	100%	0 \$0.00	0 \$0.	.00
3138AWWR0	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	23	\$6,072,674.08	100%	0 \$0.00	NA 0 \$0.	.00 NA(
Total		23	\$6,072,674.08	100%	0 \$0.00	0 \$0.	.00
3138AWWS8	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	\$2,094,407.51	100%	0 \$0.00	NA 0 \$0.	.00 NA(
Total		18	\$2,094,407.51	100%	0 \$0.00	0 \$0.	.00
3138AWWT6	QUICKEN LOANS INC Unavailable	34	\$4,527,650.00 \$150,000.00	96.79% (3.21% (0 \$0.00 0 \$0.00		
Total		35	\$4,677,650.00	1	0 \$0.00		
3138AWWU3	QUICKEN LOANS INC	5	\$1,302,575.00	100%	0 \$0.00	NA 0 \$0.	.00 NA
Total		5	\$1,302,575.00		0 \$0.00		
2163		Щ			1		
3138AWWV1	QUICKEN LOANS INC	-	\$1,471,275.00		0 \$0.00		
Total		22	\$1,471,275.00	100%	0 \$0.00	0 \$0.	.00
3138AXA27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$10,434,150.37	78.18%			
TD 4.2	Unavailable	42	\$2,911,663.26				
Total		194	\$13,345,813.63	100%	0 \$0.00	0 \$0.	.00
3138AXA35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$16,125,991.94	89.11%	0 \$0.00	NA 0 \$0.	.00 NA

							
	Unavailable	30	\$1,970,008.39			NA 0 \$0.00	NA (
Total		278	\$18,096,000.33	100%	0 \$0.00	0 \$0.00	(
3138AXA43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,597,537.30	77.81% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,026,113.49	22.19%	0 \$0.00	NA 0 \$0.00	NA (
Total		70	\$4,623,650.79		0 \$0.00	0 \$0.00	
3138AXA50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$27,518,824.06	89.79% (NA 0 \$0.00	NA
	Unavailable	10	\$3,130,727.64	10.21%		NA 0 \$0.00	NA (
Total		122	\$30,649,551.70	100%	0 \$0.00	0 \$0.00	0
3138AXA68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$45,535,546.16	97.75% (NA 0 \$0.00	NA 0
	Unavailable	3	\$1,047,009.60	2.25%		NA 0 \$0.00	NA C
Total		172	\$46,582,555.76	100%	0 \$0.00	0 \$0.00	0
3138AXA76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,099,651.45	96.43% (NA 0 \$0.00	NA 0
	Unavailable	1	\$299,663.84		0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$8,399,315.29	100%	0 \$0.00	0 \$0.00	0
3138AXA84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$32,358,890.21	86.99% (NA 0 \$0.00	NA 0
	Unavailable	18	\$4,838,571.20			NA 0 \$0.00	NA 0
Total		135	\$37,197,461.41	100%	0 \$0.00	0 \$0.00	0
3138AXA92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,849,684.55	90.71% (NA 0 \$0.00	NA 0
	Unavailable	1	\$394,325.63	9.29%		NA 0 \$0.00	NA 0
Total		13	\$4,244,010.18	100%	0 \$0.00	0 \$0.00	0
3138AXAA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$3,458,394.09		0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$3,458,394.09	100%	0 \$0.00	0 \$0.00	0
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3138AXAB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,325,809.25	100%	0 \$0.00	NA 0 \$0.00	NA 0

Total		34	\$2,325,809.25	100%	0	\$0.00		0	\$0.00		(
3138AXAC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	392	\$100,028,766.89			\$0.00	NA		\$0.00		Α(
Total		392	\$100,028,766.89	100%	0	\$0.00		0	\$0.00)	_(
3138AXAD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$4,516,842.00			\$0.00	NA	. C	\$0.00) N.	A (
Total		13	\$4,516,842.00	100%	0	\$0.00		0	\$0.00		_(
3138AXAE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$17,016,959.62	100%	0	\$0.00	NA	. C	\$0.00) N.	A (
Total		61	\$17,016,959.62	100%	0	\$0.00		0	\$0.00		(
3138AXAF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$16,086,076.15			\$0.00	NA	0	\$0.00) N.	A (
Total		77	\$16,086,076.15	100%	0	\$0.00		0	\$0.00		(
3138AXAG6 Total	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18 18	\$2,812,681.12 \$2,812,681.12	100% 100 %		\$0.00 \$0.00	NA		\$0.00 \$0.00		A (
3138AXAH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$57,592,378.56			\$0.00	NA		\$0.00		Α(
Total		235	\$57,592,378.56	100%	0	\$0.00		0	\$0.00		(
3138AXAJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,814,684.93			\$0.00	NA		\$0.00		Α(
Total		61	\$14,814,684.93	100%	0	\$0.00		0	\$0.00		(
3138AXAK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,096,837.90			\$0.00	NA		\$0.00		Α(
Total		10	\$2,096,837.90	100%	0	\$0.00		0	\$0.00		(
3138AXAL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,691,160.02	100%	0	\$0.00	NA	. 0	\$0.00) N.	A
Total		46	\$10,691,160.02	100%	0	\$0.00		0	\$0.00		
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3138AXAM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,180,909.61	100% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$19,180,909.61	100% 0 \$0.00	0 \$0.00	(
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3138AXAN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,823,277.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		21	\$4,823,277.81	100% 0 \$0.00	0 \$0.00	0
3138AXAP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$21,184,499.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		86	\$21,184,499.22	100% 0 \$0.00	0 \$0.00	0
3138AXAQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,547,488.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$6,547,488.35	100% 0 \$0.00	0 \$0.00	(
3138AXAR2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,865,656.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,865,656.67	100% 0 \$0.00	0 \$0.00	(
3138AXAS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$15,670,608.04	100% 0 \$0.00	NA 0 \$0.00	NA
Total		121	\$15,670,608.04	100% 0 \$0.00	0 \$0.00	(
3138AXAT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$20,064,935.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		154	\$20,064,935.45	100% 0 \$0.00	0 \$0.00	(
3138AXAU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,024,387.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,024,387.09	100% 0 \$0.00	0 \$0.00	(
3138AXAV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$7,517,606.43	100% 0 \$0.00	NA 0 \$0.00	NA
Total		114	\$7,517,606.43	100% 0 \$0.00	0 \$0.00	(
3138AXAW1	JPMORGAN CHASE BANK, NATIONAL	48	\$3,395,244.61	100% 0 \$0.00	NA 0 \$0.00	NA (

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Total		48	\$3,395,244.61	100%	0 \$0.00	0 9	\$0.00	0
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3138AXAX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$51,763,041.67		0 \$0.00	NA 0 \$		NA 0
Total		299	\$51,763,041.67	100%	0 \$0.00	09	\$0.00	0
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3138AXAY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$21,746,027.37	100%	0 \$0.00	NA 0 \$	\$0.00	NA 0
Total		133	\$21,746,027.37	100%	0 \$0.00	08	\$0.00	0
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3138AXAZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,743,986.31		0 \$0.00	NA 0 \$		NA 0
Total		19	\$3,743,986.31	100%	0 \$0.00	0 9	\$0.00	0
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3138AXB26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,022,293.40		0 \$0.00	NA 0 \$		NA 0
Total		11	\$2,022,293.40	100%	0 \$0.00	08	\$0.00	0
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3138AXB34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,127,704.67		0 \$0.00	NA 0 \$		NA 0
Total		130	\$21,127,704.67	100%	0 \$0.00	0 9	\$0.00	0
		1						
3138AXB42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$14,929,069.53	100%	0 \$0.00	NA 0 \$	\$0.00	NA 0
Total		92	\$14,929,069.53	100%	0 \$0.00	0 9	\$0.00	0
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3138AXB59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,944,133.75	100%	0 \$0.00	NA 0\$	\$0.00	NA 0
Total		12	\$1,944,133.75	100%	0 \$0.00	0 \$	\$0.00	(
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3138AXB67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$12,894,973.85	100%	0 \$0.00	NA 0 \$		NA
Total		132	\$12,894,973.85	100% (0 \$0.00	09	\$0.00	(
		1			1			
3138AXB75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$13,071,745.87	100%	0 \$0.00	NA 0 \$	\$0.00	NA
Total		133	\$13,071,745.87	100%	0 \$0.00	08	\$0.00	

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	IDMODCAN CHASE	++			+ ++++	
3138AXB83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$3,801,654.67	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		39	\$3,801,654.67	100% 0 \$0.0	0 \$0.00	0
	TO SOLVE OTTA OF	+-+			++	
3138AXB91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$5,149,395.56			NA 0
Total		77	\$5,149,395.56	100% 0 \$0.0	0 \$0.00	0
		+			+	
3138AXBA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$11,333,760.21	83.97% 0 \$0.0		NA 0
	Unavailable	8	\$2,163,211.87	16.03% 0 \$0.0		NA 0
Total		50	\$13,496,972.08	100% 0 \$0.0	0 \$0.00	0
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3138AXBB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$20,958,221.73	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		82	\$20,958,221.73	100% 0 \$0.0	0 \$0.00	0
 		++			+	
3138AXBC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,825,884.93	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		21	\$5,825,884.93	100% 0 \$0.0	0 \$0.00	0
 	JPMORGAN CHASE	++			+ ++++	
3138AXBD2	BANK, NATIONAL ASSOCIATION	176	\$47,612,427.01	97.71% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	4	\$1,115,111.85			NA 0
Total		180	\$48,727,538.86	100% 0 \$0.0	0 \$0.00	0
	JPMORGAN CHASE	+++			+ ++	-+
3138AXBE0	BANK, NATIONAL ASSOCIATION	30	\$7,526,813.68			NA 0
	Unavailable	2	\$453,194.53			NA 0
Total		32	\$7,980,008.21	100% 0 \$0.0	0 \$0.00	0
3138AXBF7	JPMORGAN CHASE BANK, NATIONAL	97	\$26,437,026.06	98% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ASSOCIATION		**- **, - · · ,			
	Unavailable	2	\$538,333.17	2% 0 \$0.0		NA 0
Total		99	\$26,975,359.23	100% 0 \$0.0	0 \$0.00	0
3138AXBG5	JPMORGAN CHASE BANK, NATIONAL	16	\$3,804,291.03	100% 0 \$0.0	00 NA 0 \$0.00	NA (

	ASSOCIATION		1	1	1		!	1		
Total		16	\$3,804,291.03	100%	0	\$0.00		0	\$0.00	(
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3138AXBH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,779,791.80	96.32%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	2	\$412,247.21	3.68%	0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$11,192,039.01	100%	0	\$0.00		0	\$0.00	
				!						
3138AXBJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37				\$0.00			\$0.00	NA
Total		37	\$10,068,213.75	100%	0	\$0.00		0	\$0.00	0
<u> </u>		$\perp \! \! \perp \! \! \perp$			ļ	$\perp \perp \perp$	'	1	$\downarrow \downarrow \downarrow$	
3138AXBK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	719	\$93,575,180.14	80.98%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	168	\$21,980,513.48	19.02%	0	\$0.00	NA	0	\$0.00	NA (
Total		887	\$115,555,693.62	100%	_			-	\$0.00	
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3138AXBL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,855,231.20	87.39%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,884,614.60	12.61%	0	\$0.00	NA	0	\$0.00	NA
Total		298			_	\$0.00		_	\$0.00	O
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3138AXBM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,502,736.04	84.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,515,493.60	15.13%	0	\$0.00	NA	0	\$0.00	NA (
Total		77			0	\$0.00		0	\$0.00	(
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3138AXBN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$28,146,441.52				NA	0	\$0.00	NA
	Unavailable	28	\$6,928,619.39	19.75%	0	\$0.00	NA	0	\$0.00	NA (
Total		162	\$35,075,060.91	100%	0	\$0.00		0	\$0.00	(
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3138AXBP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,434,789.74	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,434,789.74	100%	0	\$0.00		0	\$0.00	(
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3138AXBQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$9,423,650.04	94.43%	С	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$555,418.62	5.57%	, [\$0.00	NA	c	\$0.00	NA

Total		46	\$9,979,068.66	100%	0	\$0.00		0	\$0.00	,	0
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3138AXBR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,798,194.33	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$17,798,194.33	100%	0	\$0.00		0	\$0.00		0
3138AXBS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$21,802,734.78			\$0.00			\$0.00		.0
Total		84	\$21,802,734.78	100%	0	\$0.00		0	\$0.00		0
3138AXBT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$7,488,607.99			\$0.00	NA	0	\$0.00	NA	0
Total		33	\$7,488,607.99	100%	0	\$0.00		0	\$0.00		0
3138AXBU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$24,305,854.04			\$0.00	NA		\$0.00		
Total		96	\$24,305,854.04	100%	0	\$0.00		0	\$0.00	<u> </u>	0
3138AXBV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,085,403.49			\$0.00			\$0.00		0
Total		11	\$3,085,403.49	100%	0	\$0.00		0	\$0.00		0
3138AXBW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	261	\$33,542,153.29			\$0.00			\$0.00		C
Total		261	\$33,542,153.29	100%	0	\$0.00		0	\$0.00		0
3138AXBX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$20,929,855.87			\$0.00			\$0.00		L
Total		159	\$20,929,855.87	100%	0	\$0.00		0	\$0.00	<u> </u>	0
3138AXBY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,079,297.67			\$0.00	NA		\$0.00		(
Total		54	\$7,079,297.67	100%	0	\$0.00		0	\$0.00		(
3138AXBZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,792,366.69	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		38	\$8,792,366.69	100%	0	\$0.00		0	\$0.00		0
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3138AXCA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$10,319,109.83	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$10,319,109.83	100% 0 \$0.00	0 \$0.00	0
			1 2,2 2 , 22 22 2			
3138AXCB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$18,664,794.72	37.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	109	\$31,208,660.48	62.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		179	\$49,873,455.20	100% 0 \$0.00	0 \$0.00	0
3138AXCC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$27,049,460.62	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		114	\$27,049,460.62	100% 0 \$0.00	0 \$0.00	0
3138AXCD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,915,769.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$6,915,769.97	100% 0 \$0.00	0 \$0.00	0
			,			
3138AXCE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$8,676,672.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$8,676,672.61	100% 0 \$0.00	0 \$0.00	0
			, ,			
3138AXCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	348	\$80,941,579.33	23.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	897	\$266,361,208.92	76.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,245	\$347,302,788.25	100% 0 \$0.00	0 \$0.00	0
3138AXCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,791,093.47	28.42% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$17,102,748.37	71.58% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$23,893,841.84		0 \$0.00	0
			. , ,			
3138AXCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,924,829.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,924,829.00	100% 0 \$0.00	0 \$0.00	0
3138AXCJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$998,343.00	26.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,809,478.61	73.78% 0 \$0.00	NA 0 \$0.00	NA 0

Total		7-1	¢2 007 024 cd	100 % [.	المم مما	00000	
Total	+	26	\$3,807,821.61	100%	<u> 00.04 </u>	0 \$0.00	
3138AXCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,924,674.20	65.68% (0.00\$	NA 0 \$0.00) NA
	Unavailable	28	\$3,618,450.00	34.32% (NA 0 \$0.00	+
Total		78	\$10,543,124.20	100%	0 \$0.00	0 \$0.00	
3138AXCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$27,609,376.58	9.34% (NA 0 \$0.00	
	Unavailable	1,003	\$267,909,948.63	90.66% (NA 0 \$0.00	1 1
Total		1,112	\$295,519,325.21	100%	0 \$0.00	0 \$0.00)
3138AXCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	380		31.09% (NA 0 \$0.00	
	Unavailable	748	\$201,296,352.79	68.91% (NA 0 \$0.00	
Total		1,128	\$292,108,458.92	100%	0 \$0.00	0 \$0.00	1
3138AXCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	371	\$89,828,068.81 \$58,058,612,12	60.74% (NA 0 \$0.00	
Total	Unavailable	210 581	\$58,058,612.12 \$147,886,680,93			NA 0 \$0.00 0 \$0.00	1 1
Total		581	\$147,886,680.93	100%	<u>v \$v.UU </u>	10.04	
3138AXCP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	175	\$40,699,973.49	27.47% (NA 0 \$0.00	
	Unavailable	398	\$107,459,910.49	72.53% (NA 0 \$0.00	1 1
Total		573	\$148,159,883.98	100%	0 \$0.00	0 \$0.00) (
3138AXCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,337,825.00		0 \$0.00	NA 0 \$0.00	
Total		11	\$2,337,825.00	100%	0 \$0.00	0 \$0.00) (
3138AXCT6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$963,020.00		0 \$0.00	NA 0 \$0.00	
Total		5	\$963,020.00	100%	0 \$0.00	0 \$0.00) (
		\coprod			+		\coprod
3138AXCZ2	Unavailable	15	\$1,637,000.00		0 \$0.00	NA 0 \$0.00	1 1
Total		15	\$1,637,000.00	100%	0 \$0.00	0 \$0.00	
	L			1		[]	1

3138AXDN8	Unavailable	11	\$1,039,595.26	100% (00.00	NA 0 \$0.00	NAC
Total		11	\$1,039,595.26	100%	0 \$0.00	0 \$0.00	0
			. ,				
3138AXDP3	Unavailable	19	\$1,627,797.82	100% (0\$0.00	NA 0 \$0.00	NAC
Total		19	\$1,627,797.82	100%		0 \$0.00	0
10001		127	ψ1,021,131,02	10070	φοισσ	0,000	
3138AXDS7	Unavailable	9	\$1,139,916.39	100% (0\$0.00	NA 0 \$0.00	NA
Total	e na vanaore	9	\$1,139,916.39	100%		0 \$0.00	0
10001			Ψ1,10,7,510,10,10	10070	φοισσ	0,000	
3138AXDT5	Unavailable	21	\$3,192,042.88	100% (0\$0.00	NA 0 \$0.00	NA
Total		21	\$3,192,042.88			0 \$0.00	0
10001			ψε,1>2,012.00	10070	φοισσ	0,000	
3138AXDU2	Unavailable	6	\$1,042,375.57	100% (0\$0.00	NA 0 \$0.00	NA
Total		6	\$1,042,375.57	100%		0 \$0.00	0
10001			ψ1,0 12,0 / C(C /	10070	φοισσ	0,000	
3138AXG88	FIFTH THIRD BANK	27	\$5,846,208.69	31.11% (\$0.00	NA 0 \$0.00	NAC
D 10 01 M 10 00	Unavailable	50	\$12,944,226.92	68.89% (NA 0 \$0.00	NA C
Total		77	\$18,790,435.61	100%		0 \$0.00	0
10001			410 ,120,120,120	20070	4000		
3138AXG96	FIFTH THIRD BANK	17	\$1,571,563.13	66.56% (0.00	NA 0 \$0.00	NAC
	Unavailable	9	\$789,400.00	33.44% (NA 0 \$0.00	NAC
Total		26	\$2,360,963.13	100%		0 \$0.00	0
			1 / /				
3138AXHA2	FIFTH THIRD BANK	7	\$975,256.14	77.63% (\$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$281,000.00	22.37% (NA 0 \$0.00	NAC
Total		9	\$1,256,256.14	100%		0 \$0.00	0
			+ - ,		1		
3138AXHB0	FIFTH THIRD BANK	5	\$1,060,483.60	70.49% (\$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$444,000.00			NA 0 \$0.00	NAC
Total		7	\$1,504,483.60	100%	\$0.00	0 \$0.00	0
			, ,, , , , , , , , , , , , , , , , , , ,				
3138AXHC8	FIFTH THIRD BANK	50	\$12,594,076.23	36.1% (0\$0.00	NA 0 \$0.00	NAC
	Unavailable	72	\$22,287,865.67	63.9% (\$0.00	NA 0 \$0.00	NAC
Total		122	\$34,881,941.90	100%		0 \$0.00	0
3138AXHD6	FIFTH THIRD BANK	2	\$1,409,684.00	3.49% (0\$0.00	NA 0 \$0.00	NAC
	Unavailable	56	\$38,946,665.20	96.51% (NA 0 \$0.00	NAC
Total		58	\$40,356,349.20	100%		0 \$0.00	0
			, , ,				
3138AXHE4	Unavailable	2	\$1,446,065.63	100% (0.00\$0	NA 0 \$0.00	NA
Total		2	\$1,446,065.63	100%		0 \$0.00	0
			, ,				
3138AXHF1	FIFTH THIRD BANK	15	\$1,342,550.00	89.96% (0\$0.00	NA 0 \$0.00	NA
`	Unavailable	2	\$149,900.00			NA 0 \$0.00	NA 0
Total		17	\$1,492,450.00			0 \$0.00	0

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2120 A X/II/CO	CIETH THIDD DANK	20	Φ5 100 650 20	50.2207	0,00	NIA 0 00 00	NIA C
3138AXHG9	FIFTH THIRD BANK	29	\$5,198,650.30			NA 0 \$0.00	NA 0
T-401	Unavailable	21	\$5,133,126.56			NA 0 \$0.00	NA 0
Total		50	\$10,331,776.86	100%	0 \$0.00	0 \$0.00	U
3138AXHH7	FIFTH THIRD BANK	21	\$1,914,330.00	64.69%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,044,710.19	35.31%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$2,959,040.19		0 \$0.00	0 \$0.00	0
2120 4 371112	CICTU THIDD DANK	-	ф729.045.00	47.250	0,00	N. A. O. CO.	NIA C
3138AXHJ3	FIFTH THIRD BANK	7	\$738,945.00			NA 0 \$0.00	NA 0
- ·	Unavailable	14	\$825,000.00			NA 0 \$0.00	NA 0
Total		14	\$1,563,945.00	100%	0 \$0.00	0 \$0.00	0
3138AXHK0	FIFTH THIRD BANK	6	\$797,470.00	58.33%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$569,650.00			NA 0 \$0.00	NA 0
Total		10	\$1,367,120.00		0 \$0.00	0 \$0.00	0
2120 A X/I II 0	CIETH THIDD DANK		ΦΩΩΛ 655 ΩΩ	50.260	0,00	NIA 0 00 00	NIA C
3138AXHL8	FIFTH THIRD BANK	6	\$984,655.00			NA 0 \$0.00	NA 0
	Unavailable	6	\$974,646.00			NA 0 \$0.00	NA 0
Total		12	\$1,959,301.00	100%	0 \$0.00	0 \$0.00	0
3138AXHM6	FIFTH THIRD BANK	4	\$1,471,150.00	22.08%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	17	\$5,191,161.94	77.92%		NA 0 \$0.00	NA 0
Total		21	\$6,662,311.94		0 \$0.00	0 \$0.00	0
2120 A SZIINI4	TT::1ala1a		¢1 140 900 00	1000/	0,00	N. A. O. C. O.	NIA C
3138AXHN4	Unavailable	4	\$1,140,800.00		0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		4	\$1,140,800.00	100%	0 \$0.00	0 30.00	0
3138AXHP9	FIFTH THIRD BANK	4	\$622,169.10	56.25%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$483,905.00	43.75%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,106,074.10		0 \$0.00	0 \$0.00	0
2120 A VII O 7	CICTII TIIIDID DANIV	16	Φ027.255.00	97.760/	0,00	37.4 0.00 00	NIA C
3138AXHQ7	FIFTH THIRD BANK	16	\$927,255.00			NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	18	\$129,300.00 \$1,056,555.00		0 \$0.00	0 \$0.00	NA 0
10tai		10	\$1,U3U,333.UU	100 70	<u>U \$0.00</u>	<u> </u>	
3138AXHS3	FIFTH THIRD BANK	5	\$1,156,990.00	70.01%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	2	\$495,700.00			NA 0 \$0.00	NAC
Total		7	\$1,652,690.00		0 \$0.00	0 \$0.00	0
					+-+		
3138AXHT1	FIFTH THIRD BANK	6	\$571,350.00			NA 0 \$0.00	NA
	Unavailable	4	\$492,971.31	46.32%		NA 0 \$0.00	NA (
Total		10	\$1,064,321.31	100%	0 \$0.00	0 \$0.00	0
3138AXHU8	PROVIDENT	3	\$955,850.00	13.37%	00.02	NA 0 \$0.00	NA 0
DISOANIIUO	FROVIDENT	9	\$733,630.00	13.37/0	0.00	14A 0 \$0.00	NA

	FUNDING						1
	ASSOCIATES, L.P	10	\$6.102.200.00	06.600	2.42.00	27.1 0 00 00	37.4 ()
T-401	Unavailable	19	\$6,193,300.00 \$7,140,150.00	86.63%	0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		22	\$7,149,150.00	100%	0 20.00	0 20.00	U
3138AXJJ1	GMAC MORTGAGE, LLC	7	\$1,672,024.00		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	144	\$40,968,251.64	96.08%		NA 0 \$0.00	NA 0
Total		151	\$42,640,275.64	100%	0 \$0.00	0 \$0.00	0
3138AXN23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,604,587.88	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,604,587.88	100%	0 \$0.00	0 \$0.00	0
3138AXNP2	Unavailable	4	\$1,398,500.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,398,500.00	100%	0 \$0.00	0 \$0.00	0
3138AXNQ0	Unavailable	22	\$7,310,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$7,310,000.00	100%	0 \$0.00	0 \$0.00	0
3138AXNR8	Unavailable	5	\$1,070,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,070,000.00		0 \$0.00	0 \$0.00	0
3138AXNS6	PROVIDENT FUNDING ASSOCIATES, L.P	7	\$2,076,200.00	24.81%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$6,292,107.51	75.19%	0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$8,368,307.51	100%	0 \$0.00	0 \$0.00	0
3138AXNV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,884,623.74	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,884,623.74	100%	0 \$0.00	0 \$0.00	0
3138AXNW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$4,222,407.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	rios den III di	24	\$4,222,407.90	100%	0 \$0.00	0 \$0.00	0
3138AXNX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,304,453.60	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,304,453.60	100%	0 \$0.00	0 \$0.00	0
3138AXNY3	JPMORGAN CHASE BANK, NATIONAL	37	\$5,616,962.90	100%	0 \$0.00	NA 0 \$0.00	NA 0

	ASSOCIATION	1 1	1	, ,	1					
Total		37	\$5,616,962.90	100%	0	\$0.00		0	\$0.00	0
		\sqcup		<u> </u>	₽'	$\perp \perp \perp$		ļ	 	
3138AXNZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,434,185.93	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		31	\$5,434,185.93	100%	0	\$0.00		0	\$0.00	0
		 	1: 222 220 00		<u> </u>	1		Ļ	1	
3138AXUS8	Unavailable	16	\$1,320,330.00		_	\$0.00		+-	\$0.00	NA 0
Total		16	\$1,320,330.00	100%	0	\$0.00		0	\$0.00	
3138AXUT6	Unavailable	17	\$1,485,635.00	100%		\$0.00	NΔ	<u> </u>	\$0.00	NA 0
Total	Uliavaliable	17	\$1,485,635.00		_			-	\$0.00 \$0.00	INA U
Total		17	φ1, 4 00,000.00	100 /0	0	\$0.00		-	φυ.υυ	
3138AXVA6	Unavailable	29	\$8,811,050.00	100%	, 0	\$0.00	NA	0	\$0.00	NA 0
Total	Onuvanaore	29	\$8,811,050.00		-	1		_	\$0.00	0
			4-1		Ħ	Ψ 3.33		Ť	4	
3138AXVB4	PROVIDENT FUNDING ASSOCIATES, L.P	5	\$1,728,950.00	26.13%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	16	\$4,888,600.00	73.87%	0	\$0.00	NA	0	\$0.00	NA 0
Total		21	\$6,617,550.00		-			_	\$0.00	
				·	ŗ			Ţ		
3138AXVC2	Unavailable	8	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total		8	\$2,286,000.00		_	_			\$0.00	0
<u> </u>		$\overline{\square}$		<u> </u>	⊥'			Ļ	lacksquare	
3138AXYK1	Unavailable	10	\$2,799,500.00		_	\$0.00		+	\$0.00	NA 0
Total		10	\$2,799,500.00	100%	0	\$0.00		0	\$0.00	0
3138AXYL9	PROVIDENT FUNDING ASSOCIATES, L.P	3	\$825,500.00		Ш				\$0.00	NA
	Unavailable	12	\$3,859,500.00		_			_	\$0.00	NA
Total		15	\$4,685,000.00	100%	0	\$0.00		0	\$0.00	
3138AXYM7	Unavailable	4	\$1,022,000.00	100%		\$0.00	NA	L	\$0.00	NA
Total	Unavanadic	4	\$1,022,000.00 \$1,022,000.00						\$0.00 \$0.00	INAL
lotai		 	Ψ1,022,000.00	100 /0	_	φυ.υυ		۲	φυ.υυ	
3138MTCR6	1ST SOURCE BANK	5	\$513,324.95	9.69%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,452.81						\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$391,550.00	7.39%	0	\$0.00	NA	0	\$0.00	NA
		3	\$295,929.00	5.59%	, 0	\$0.00	NA	0	\$0.00	NA (

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	GUARANTY BANK F.S.B	1				
	MORTGAGEAMERICA INC	3	\$291,700.00	5.51% 0 \$0.00	0 NA 0 \$0.00	NA 0
<u> </u>	RBC BANK (USA)	13	\$1,286,592.99	24.29% 0 \$0.0	0 NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$377,665.73	7.13% 0 \$0.00	0 NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$972,061.51	18.35% 0 \$0.00		NA 0
	Unavailable	11	\$1,064,286.12	20.08% 0 \$0.0		NA 0
Total		54	\$5,297,563.11	100% 0 \$0.0	0 \$0.00	0
			1125.275.20	- 2 2 3 40 0	77 1 2 42 00	374.0
3138MTCS4	1ST SOURCE BANK		\$126,375.29	3.9% 0 \$0.0	0 NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$39,949.67	1.23% 0 \$0.00	0 NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	8	\$515,425.00	15.89% 0 \$0.00	0 NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	5	\$278,174.57	8.58% 0 \$0.00	0 NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$97,939.60	3.02% 0 \$0.00	0 NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	3	\$199,625.00	6.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	15	\$1,015,557.79	31.32% 0 \$0.0	0 NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$196,946.93	6.07% 0 \$0.0		NA 0
	Unavailable	13	\$772,808.05	23.83% 0 \$0.0		NA 0
Total		52	\$3,242,801.90	100% 0 \$0.0	0 0 \$0.00	0
			1222 274 10	- :- ~ 0 0 0	77 1 2 42 22	374.0
3138MTCT2	1ST SOURCE BANK	2	\$203,074.18	7.43% 0 \$0.0	0 NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$196,000.00	7.17% 0 \$0.00	0 NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	3	\$275,750.00	10.09% 0 \$0.00	0 NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	1	\$98,800.00	3.62% 0 \$0.00	0 NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	4	\$413,740.65	15.14% 0 \$0.00	0 NA 0 \$0.00	NA 0

	SERVICES		1	. []		
	STATE FARM BANK, FSB	11	\$1,083,538.11	39.65% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$461,567.49	16.9% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$2,732,470.43	100% 0 \$0.00	0 \$0.00	0
3138MTCU9	1ST SOURCE BANK	3	\$192,319.64	4.23% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	9	\$682,600.00	15.03% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	8	\$484,278.94	10.66% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$148,600.00	3.27% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	4	\$257,870.00	5.68% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	24	\$1,487,358.39	32.74% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	7	\$518,955.60		NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	7	\$470,633.97	10.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$300,411.06	6.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		68	\$4,543,027.60	100% 0 \$0.00	0 \$0.00	0
3138MTCV7	GATEWAY MORTGAGE GROUP LLC	18	\$1,246,465.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,246,465.39	100% 0 \$0.00	0 \$0.00	0
31413CSG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,015,400.00		NA 0 \$0.00	NA 0
Total		9	\$2,015,400.00	100% 0 \$0.00	0 \$0.00	0
31416QFD2	PHH MORTGAGE CORPORATION	2	\$1,565,404.48		NA 0 \$0.00	NA
	Unavailable	1	\$705,000.00		NA 0 \$0.00	NA (
Total		3	\$2,270,404.48	100% 0 \$0.00	0 \$0.00	(
31417AE62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$202,000.00		NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

LOAN, SSB							
ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,688.00	0.21%	0 \$0.00	NA	\$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$173,763.88	0.34%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$462,060.00	0.92%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	5	\$529,303.68	1.05%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$228,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$172,347.36	0.34%	0 \$0.00	NA	0 \$0.00	
BANCORPSOUTH BANK	3	\$429,665.12	0.85%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	2	\$127,680.00		0 \$0.00		0 \$0.00	NA
BANK OF STANLY	1	\$40,000.00	0.08%	0 \$0.00	NA	0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$371,100.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	3	\$531,351.00	1.05%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$699,000.00		0 \$0.00		\$0.00	NA
BUSEY BANK	3	\$430,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$378,300.00		0 \$0.00		0 \$0.00	NA
CASHCALL, INC	11	\$3,178,500.00		0 \$0.00		0 \$0.00	
CENTRAL BANK	1	\$68,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$72,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$686,850.00	1.36%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$248,999.63	0.49%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	4	\$523,050.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
	1	\$400,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
		J		ı			

CLINTON SAVINGS BANK							
COASTAL FEDERAL CREDIT UNION	2	\$305,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	2	\$334,000.00	0.66%	0 \$0.00	NA	\$0.00	NA (
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$418,650.00	0.83%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$380,000.00	0.75%	0 \$0.00	NAC	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$114,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$141,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$188,771.00	0.37%	0 \$0.00	NA	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$77,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$62,408.95	0.12%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$172,500.00	0.34%	0 \$0.00	NA (\$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$310,883.75	0.62%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,382,324.00	2.74%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	2	\$372,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$27,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$247,726.94	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$431,000.00	0.86%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK	1	\$277,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00		0 \$0.00		\$0.00	
	2	\$124,000.00	0.25%	0 \$0.00	NA	\$0.00	NA

FIRST FEDERAL	1 1	1	,	I	1		1		1	I
SAVINGS BANK OF	1	1	, ,							
CHAMPAIGN	ı	1	, ,							
URBANA	1]									
FIRST INTERSTATE		\$120.500.00	0.070		\$0.00	27.4	Ţ	\$0.00	NT 4	
BANK	2	\$138,500.00	0.27%	U	\$0.00	NA	U	\$0.00	NA	10
FIRST NATIONAL		\$100.048.04	0.200/-		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	
BANK ALASKA	1	\$190,048.04	0.38%	U	\$0.00	INA	U	\$0.00	NA	10
FIRST NATIONAL	1	\$264,000.00	0.52%	5	φΩ ΩΩ	NΔ	ľ	\$0.00	NA	
BANK OF GILLETTE		\$204,000.00	0.3270	U	\$0.00	IN/A	.U	\$0.00	11/7	70
FIRST NIAGARA	- 1	 		ĺ						
BANK, NATIONAL	4	\$681,200.00	1.35%	0	\$0.00	NA	.0	\$0.00	NA	70
ASSOCIATION	\longrightarrow			Ļ	\downarrow		igspace	ļ	<u> </u>	\downarrow
FIRST NORTHERN	1	\$137,000.00	0.27%	0	\$0.00	NA	\int_{0}	\$0.00	NA	\sqrt{c}
CREDIT UNION	\longrightarrow	·					L			
FIRST PLACE BANK	12	\$1,549,653.00	3.08%	0	\$0.00	NA	.0	\$0.00	NA	70
FIRSTBANK PUERTO	1	\$80,431.57	0.16%	0	\$0.00	NA	\int_{0}	\$0.00	NA	\lc
RICO	\longrightarrow	+		Ļ	Ψο		L	Ψ	<u> </u>	7
FORUM CREDIT	3	\$292,859.33	0.58%	0	\$0.00	NA	0	\$0.00	NA	7 0
UNION EDEMONT DANK		, ,								-
FREMONT BANK	37	\$7,308,580.73	1	1	1 1		1	\$0.00		1
FULTON BANK	5	\$950,000.00	1.89%	U	\$0.00	INA	U	\$0.00	NA	10
GATEWAY MORTGAGE	1 1	\$60,000.00	0.12%		ΦΩ ΩΩ	NA		\$0.00	NA	
CORPORATION	1 1	\$00,000.00	0.1270	U	\$0.00	INA.	U	\$0.00	11/73	10
GOLDEN BELT BANK,	$\overline{}$	i 	,	H			+	+ +		\dagger
FSA	1	\$116,000.00	0.23%	0	\$0.00	NA	.0	\$0.00	NA	7 0
GREAT WESTERN				Ļ			ţ			†
BANK	2	\$473,000.00	0.94%	0	\$0.00	NA	.0	\$0.00	NA	7 0
GREATER NEVADA	1		1	r			T			T
MORTGAGE	1	\$63,300.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	7 (
SERVICES	ı	·	ı <u></u> !		ĺ			l'		
GTE FEDERAL	3	\$226.500.00	0.450%		ΦΩ ΩΩ	NIA		ΦΩ ΩΩ	NI A	Τ,
CREDIT UNION	3	\$226,500.00	0.45%	U	\$0.00	11/1	U	\$0.00	NA	1
GUARDIAN	- 1	 		ĺ						
MORTGAGE	7	\$1,140,350.00	2.26%	0	\$0.00	NA	.0	\$0.00	NA	7
COMPANY INC	<u> </u>	<u> </u>		Ļ			_	<u> </u>	<u></u>	1
GUILD MORTGAGE	1	\$110,000.00	0.22%	0	00 02	NA	0	\$0.00	NA	.
COMPANY	<u> </u>	Ψ110,000	0.22	Ľ	Ψ0.02	± \-	Ľ	Ψ0.00		#
HANNIBAL	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	
NATIONAL BANK	\longrightarrow	· · · · · · · · · · · · · · · · · · ·		L			\vdash		<u> </u>	7
HOME SAVINGS OF	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	7 (
AMERICA							-			4
HOMETOWN BANK	2	\$179,000.00	0.36%	U	\$0.00	NA	U	\$0.00	NA	4
IBM SOUTHEAST	ı	ı J	1						l	
EMPLOYEES EEDERAL CREDIT	1	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	7
FEDERAL CREDIT	1	·	, ,						ĺ	
UNION		<u> </u>		上			上		1	丄

UNION ILLINOIS NATIONAL 1 \$42,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA								
BANK	VALLEY CREDIT	3	\$141,360.00	0.28%	0 \$0.00	0 NA	\$0.00	NA
CREDIT UNION 3 \$660,000.00 1.31% 0 \$0.00 NA 0 \$0.00 NA		1	\$42,800.00	0.08%	0 \$0.00) NA	\$0.00	NA
FINANCIAL 1 \$336,250.00 0.67% 0 80.00 NA 0 80.00 NA		3	\$660,000.00	1.31%	0 \$0.0	0 NA	\$0.00	NA
COMPANY INC	FINANCIAL	1	\$336,250.00	0.67%	0 \$0.0	0 NA	\$0.00	NA
BANK AND TRUST 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA		1	\$265,000.00	0.53%	0 \$0.00	0 NA	\$0.00	NA
MORTGAGE, LLC	BANK AND TRUST	1	\$115,000.00	0.23%	0 \$0.00	0 NA	\$0.00	NA
MORTGAGE 5 \$827,200.00 1.64% 0 \$0.00 NA		1	\$71,690.01	0.14%	0 \$0.00) NA	\$0.00	NA
NATIONAL 1 \$46,340.42 0.09% 0 \$0.00 NA	MORTGAGE	5	\$827,200.00	1.64%	0 \$0.00	0 NA	\$0.00	NA
MORTGAGE 1 \$309,000.00 0.61% 0 \$0.00 NA 0 \$0.00	NATIONAL	1	\$46,340.42	0.09%	0 \$0.00	0 NA	\$0.00	NA
METRO CREDIT 2 \$254,910.47 0.51% 0 \$0.00 NA 0 \$0.00	MORTGAGE	1	\$309,000.00	0.61%	0 \$0.00	0 NA	\$0.00	NA
EMPLOYEES FEDERAL CREDIT UNION MID-ISLAND MORTGAGE CORP MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE BANK MORTGAGE AMERICA, INC MATIONAL BANK OF MIDDLEBURY MATIONAL EXCHANGE BANK MAGE MAGE MAGE MAGE MAGE MAGE MAGE MAG	METRO CREDIT	2	\$254,910.47	0.51%	0 \$0.00	0 NA	\$0.00	NA
MORTGAGE CORP 1 \$280,000.00 0.36% 0 \$0.00 NA 0	EMPLOYEES FEDERAL CREDIT	1	\$88,500.00	0.18%	0 \$0.00	0 NA	0\$0.00	NA
BANK		1	\$280,000.00	0.56%	0 \$0.00	0 NA	0.00	NA
WESTERN ILLINOIS 1 \$60,000.00 0.12% 0 \$0.00 NA 0 \$0		1	\$38,000.00	0.08%	0 \$0.00	O NA	\$0.00	NA
COMMUNITY BANK 2 \$214,610.00 0.43% 0 \$0.00 NA 0 \$0.00 N		1	\$60,000.00	0.12%	0 \$0.00) NA	\$0.00	NA
MORTGAGE AMERICA, INC 1 \$223,000.00 0.44% 0 \$0.00 NA 0		2	\$214,610.00	0.43%	0 \$0.00) NA	\$0.00	NA
MORTGAGE AMERICA, INC 1 \$223,000.00 0.44% 0 \$0.00 NA 0	MIDWESTONE BANK	1	\$61,400.00	0.12%	0 \$0.00) NA	0.00	NA
NATIONAL BANK OF MIDDLEBURY 1 \$111,000.00 0.22% 0 \$0.00 NA 0 \$0.00	MORTGAGE		·					
NATIONAL EXCHANGE BANK 1 \$62,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA	NATIONAL BANK OF	1	\$111,000.00	0.22%	0 \$0.00) NA	\$0.00	NA
	NATIONAL EXCHANGE BANK	1	\$62,000.00	0.12%	0 \$0.00) NA	0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,800.00	0.33%	\$0.00	NA	\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$468,158.00	0.93%	0\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	\$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$370,000.00	0.73%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$255,000.00	0.51%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$160,200.00	0.32%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$685,684.65	1.36%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$190,000.00	0.38%	\$0.00	NA (\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$228,700.00	0.45%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$73,815.19				\$0.00	
PROVIDENCE BANK	1	\$105,000.00	0.21%	_		\$0.00	
RABOBANK, N.A	1	\$130,000.00	0.26%	0.00\$	NA (\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44%			\$0.00	
RENASANT BANK	1	\$272,000.00	0.54%	0.00\$	NA (\$0.00	NA
ROYAL CREDIT UNION	1	\$89,372.53	0.18%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$76,000.00	0.15%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$354,000.00	0.7%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$144,000.00	0.29%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$50,000.00	0.1%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$455,880.00	0.9%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$379,000.00	0.75%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$194,724.00	0.39%	\$0.00	NA	\$0.00	NA

THE CALIFORNIA CREDIT UNION THE GOLDEN 1 CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & 1 UNIVEST BANK AND TRUST CO VERMONT STATE 1 \$185,357.65 0.37% 0 \$0.00 NA 1480,000 0.3% 0 \$0.00 NA 15149,000.00 0.45% 0 \$0.00 NA 15149,000.00	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0
CREDIT UNION THE GOLDEN I CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & 1 UNIVEST BANK AND TRUST UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT 1 \$149,000.00 0.3% 0 \$0.00 NA \$149,000.00 0.45% 0 \$0.00 NA \$10,000 0.63% 0 \$0.00 NA \$10,000 0	0 \$0.00	
CREDIT UNION		NIA
OF SYCAMORE THE SUMMIT FEDERAL CREDIT 1 \$126,400.00 0.25% 0\$0.00 NA UNION THE TRADERS NATIONAL BANK 1 \$69,500.00 0.14% 0\$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$45,000.00 0.09% 0\$0.00 NA TRAVIS CREDIT UNION 1 \$317,400.00 0.63% 0\$0.00 NA UMPQUA BANK 1 \$396,000.00 0.79% 0\$0.00 NA UNITED BANK & 1 \$20,000.00 0.04% 0\$0.00 NA UNIVEST BANK AND TRUST 0 \$518,750.00 1.03% 0\$0.00 NA VERMONT STATE EMPLOYEES CREDIT 2 \$178,221.41 0.35% 0\$0.00	0 \$0.00	INA
FEDERAL CREDIT 1 \$126,400.00 0.25% 0 \$0.00 NA UNION THE TRADERS 1 \$69,500.00 0.14% 0 \$0.00 NA TINKER FEDERAL CREDIT UNION 1 \$45,000.00 0.09% 0 \$0.00 NA TRUST 1 \$317,400.00 0.63% 0 \$0.00 NA UNITED BANK 1 \$396,000.00 0.79% 0 \$0.00 NA UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT 2 \$178,221.41 0.35% 0 \$0.00 NA		NA 0
NATIONAL BANK TINKER FEDERAL CREDIT UNION TRAVIS CREDIT UNION UMPQUA BANK UNITED BANK & 1 \$20,000.00 0.04% 0\$0.00 NA UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT 2 \$178,221.41 0.35% 0\$0.00 NA	0 \$0.00	NA 0
CREDIT UNION TRAVIS CREDIT UNION 1 \$317,400.00 0.63% 0 \$0.00 NA UMPQUA BANK 1 \$396,000.00 0.79% 0 \$0.00 NA UNITED BANK & TRUST 1 \$20,000.00 0.04% 0 \$0.00 NA UNIVEST BANK AND TRUST CO VERMONT STATE EMPLOYEES CREDIT 2 \$178,221.41 0.35% 0 \$0.00 NA	0 \$0.00	NA 0
UNION	0 \$0.00	NA 0
UNITED BANK & 1 \$20,000.00 0.04% 0 \$0.00 NA TRUST UNIVEST BANK AND TRUST CO \$518,750.00 1.03% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 2 \$178,221.41 0.35% 0 \$0.00 NA	0 \$0.00	
TRUST 1 \$20,000.00 0.04% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 2 \$518,750.00 1.03% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 2 \$178,221.41 0.35% 0 \$0.00 NA	0 \$0.00	NA 0
TRUST CO 2 \$518,750.00 1.03% 0 \$0.00 NA VERMONT STATE EMPLOYEES CREDIT 2 \$178,221.41 0.35% 0 \$0.00 NA	0 \$0.00	NA 0
EMPLOYEES CREDIT 2 \$178,221.41 0.35% 0 \$0.00 NA	0 \$0.00	NA 0
ONION	0 \$0.00	NA 0
VIRGINIA CREDIT 1 \$117,600.00 0.23% 0 \$0.00 NA UNION, INC	0 \$0.00	NA 0
WATERSTONE 1 \$145,000.00 0.29% 0 \$0.00 NA	0 \$0.00	NA 0
WAUKESHA STATE 1 \$117,500.00 0.23% 0 \$0.00 NA	0 \$0.00	NA 0
WESTBURY BANK 1 \$110,000.00 0.22% 0 \$0.00 NA	0 \$0.00	NA 0
WRIGHT-PATT 1 \$189,550.00 0.38% 0 \$0.00 NA	0 \$0.00	
Unavailable 49 \$6,978,934.38 13.85% 0 \$0.00 NA	0 \$0.00	NA 0
Total 321 \$50,384,654.69 100% 0 \$0.00	0 \$0.00	0
BARKSDALE 31417AE70 FEDERAL CREDIT 5 \$660,359.47 32.84% 0 \$0.00 NA UNION	0 \$0.00	NAO
FIRSTLIGHT FEDERAL CREDIT 1 \$128,350.95 6.38% 0 \$0.00 NA UNION	0 \$0.00	NA
CREDIT UNION	0 \$0.00	NA
	0 \$0.00	NA (

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION					
Total		16	\$2,011,142.57	100% 0 \$0.00	0 \$0.00	0
31417AE88	BARKSDALE FEDERAL CREDIT UNION	3	\$465,127.53	22.27% 0 \$0.00	0 NA 0 \$0.00	NA 0
	METRO CREDIT UNION	2	\$305,059.57	14.61% 0 \$0.00	0 NA 0 \$0.00	NA 0
	NORTHWEST PLUS CREDIT UNION	1	\$141,839.45	6.79% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ORRSTOWN BANK	1	\$90,256.39	4.32% 0 \$0.00	0 NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	6	\$940,764.90	45.05% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,194.87	6.96% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		14	\$2,088,242.71	100% 0 \$0.00	0 \$0.00	0
31417AE96	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$392,509.00	4.85% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$112,650.00	1.39% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	57	\$3,739,818.56	46.24% 0 \$0.00	0 NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$744,230.00	9.2% 0 \$0.00	0 NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$205,300.00	2.54% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$78,000.00	0.96% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$342,500.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	2	\$131,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	19	\$1,168,372.00			NA 0
	Unavailable	17	\$1,172,623.47	14.51% 0 \$0.00		NA 0
Total		123	\$8,087,003.03	100% 0 \$0.00	0 0 \$0.00	0
31417AF20	ACCESS NATIONAL BANK	1	\$95,520.00	2.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$194,100.00	4.24% 0 \$0.00	NA 0 \$0.00	NA 0

	AIMLOAN.COM						.	1
	AMERISAVE MORTGAGE CORPORATION	1	\$96,800.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	11	\$1,074,000.00	23.44%	0 \$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$207,450.00	4.53%	0 \$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$99,764.68	2.18%	0.00	NA	0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,750.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$357,150.00	7.79% (0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$279,000.00	6.09%	0 \$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM, INC	14	\$1,401,725.00	30.59%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$97,000.00				0 \$0.00	
	Unavailable	6	\$579,965.18				0 \$0.00	+
Total		47	\$4,582,224.86	100%	0 \$0.00		0 \$0.00	0
31417AF38	ALPINE BANK & TRUST CO	1	\$109,274.52	3.44%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$95,892.42	3.02%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$104,882.34	3.31%	0.00	NA	0 \$0.00	NA (
	CHELSEA GROTON BANK	1	\$95,000.00				0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$95,889.88	3.02%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$88,500.00	2.79% (0 \$0.00	NA	0 \$0.00	NA(
	FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	2.99% (0 \$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$109,712.33				0 \$0.00	
	FREMONT BANK	1	\$89,501.93	2.82%	0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$90,000.00	2.84%	0 \$0.00	NA	0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$92,000.00		0 \$0.00		0 \$0.00	
	GEORGIA'S OWN CREDIT UNION	2	\$148,276.26				0 \$0.00	
		1	\$90,726.76	2.86%	0.00	NA	0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
-	OPES ADVISORS, INC PENTAGON FEDERAL	2	\$183,249.60 \$155,708.49			NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	CREDIT UNION PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$155,708.49			NA 0 \$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$106,148.35	3.35% 0	\$0.00	NA 0 \$0.00	NA 0
F	RBC BANK (USA) RIVER VALLEY	1	\$108,000.00 \$93,644.95			NA 0 \$0.00	NA 0
<u> </u>	BANK S&T BANK	1	\$93,644.95 \$85,264.34			NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
	SOMERSET TRUST COMPANY	2	\$201,888.36			NA 0 \$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$87,000.00	2.74% 0	\$0.00	NA 0 \$0.00	NA 0
	UNION BANK, NATIONAL ASSOCIATION	1	\$107,943.65	3.4% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$94,550.00	2.98% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$555,205.98			NA 0 \$0.00	NA 0
Total		34	\$3,172,064.93	100% 0	\$0.00	0 \$0.00	0
31417AF46	HOME SAVINGS AND LOAN COMPANY	4	\$993,918.07	64.56% 0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$545,586.53	35.44% 0	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,539,504.60	100% 0	\$0.00	0 \$0.00	(
31417AF53	PENTAGON FEDERAL CREDIT UNION	20	\$4,687,654.87	100% 0	\$0.00	NA 0 \$0.00	NA
Total		20	\$4,687,654.87	100% 0	\$0.00	0 \$0.00	(
31417AF61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$150,000.00	0.3% 0	\$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$319,500.00	0.63% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$349,300.00		·	NA 0 \$0.00	NA
		1	\$60,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA

AMERICAN BANK & TRUST OF THE							
CUMBERLANDS							
AMERICAN FIRST CREDIT UNION	1	\$273,070.15	0.54%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$814,300.00	1.61%	0 \$0.00	NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$63,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	1	\$113,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
ASSOCIATED BANK, NA	6	\$781,925.98		0 \$0.00		\$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$163,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$228,200.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$192,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	6	\$974,300.00	1.93%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	1	\$103,472.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE CASCADES	1	\$72,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$54,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
BUSEY BANK	2	\$195,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	2	\$310,000.00		0 \$0.00		\$0.00	NA
CAPITAL CREDIT UNION	1	\$81,100.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CASHCALL, INC	4	\$1,074,500.00	2.13%	0 \$0.00	NA 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$150,000.00		0 \$0.00		\$0.00	
CENTRAL MORTGAGE COMPANY	3	\$297,871.29	0.59%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$88,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
CITIMORTGAGE, INC	1	\$153,293.14		0 \$0.00		\$0.00	
, 1100000000000000000000000000000000000	1	\$72,000.00		0 \$0.00		\$0.00	
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CITIZENS FIRST							
NATIONAL BANK							
CITIZENS UNION SAVINGS BANK	1	\$111,000.00	0.22%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.2%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$116,000.00	0.23%	\$0.00	NA	\$0.00	NA
COLE TAYLOR BANK	1	\$395,000.00	0.78% (\$0.00	NA (\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$49,200.00		\$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$158,000.00	0.31%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$278,235.16	0.55%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,087.01	0.13%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$280,400.00	0.56%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$334,987.69	0.66%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$239,341.64	0.47%	\$0.00	NA	\$0.00	NA
DENMARK STATE BANK	1	\$200,000.00	0.4%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$227,439.35	0.45%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$606,500.00	1.2% (\$0.00	NA(\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$678,600.00	1.34% (\$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$58,000.00	0.11%	\$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$502,500.00		\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$156,500.00	0.31% (\$0.00	NA (\$0.00	NA
	-	\$179,557.13	0.36% (\$0.00	

FAMILY FIRST OF NY FEDERAL CREDIT UNION						
FARMERS BANK & TRUST	6	\$1,342,800.00	2.66%	0 \$0.00	NA 0 \$0.00) NA 0
FIDELITY BANK MORTGAGE	2	\$407,000.00	0.81%	0 \$0.00	NA 0 \$0.00) NA 0
FIDELITY CO-OPERATIVE BANK	1	\$165,000.00	0.33%	0 \$0.00	NA 0 \$0.00) NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$420,000.00	0.83%	0 \$0.00	NA 0 \$0.00) NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$882,000.00	1.75%	0 \$0.00	NA 0 \$0.00) NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA 0
FIRST BANK RICHMOND, NA	1	\$78,400.00	0.16%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$85,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$70,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	4	\$303,375.00	0.6%	0 \$0.00	NA 0 \$0.00) NA 0
FIRST MORTGAGE COMPANY INC	1	\$140,500.00	0.28%	0 \$0.00	NA 0 \$0.00) NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.35%	0 \$0.00	NA 0 \$0.00) NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$555,568.75	1.1%	0 \$0.00	NA 0 \$0.00) NA
FIRST PLACE BANK	9	\$1,488,700.00	2.95%	0 \$0.00	NA 0 \$0.00) NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,400.00	0.13%	0 \$0.00	NA 0 \$0.00) NA 0
FIRSTBANK PUERTO RICO	1	\$144,000.00	0.29%	0 \$0.00	NA 0 \$0.00) NA 0
FORUM CREDIT UNION	2	\$199,176.78	0.39%	0 \$0.00	NA 0 \$0.00) NA 0
FREMONT BANK	34	\$6,470,924.15	12.82%	0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	9	\$1,129,400.00	2.24%	0 \$0.00	NA 0 \$0.00) NA (

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GATEWAY MORTGAGE CORPORATION	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$93,000.00	0.18%	\$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$276,000.00	0.55%	\$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$54,900.00	0.11%	\$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	8	\$1,164,754.92	2.31%	\$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$512,500.00	1.02%	\$0.00	NA 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$16,000.00	0.03%	\$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$93,769.23	0.19% (\$0.00	NA 0	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$348,000.00	0.69%	\$0.00	NA 0	\$0.00	NA 0
I-C FEDERAL CREDIT UNION	2	\$244,950.00	0.49%	\$0.00	NA 0	\$0.00	NA 0
ILLINI BANK	1	\$69,694.31	0.14%	\$0.00	NA 0	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$244,000.00	0.48%	\$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$948,500.00	1.88%	\$0.00	NA 0	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	1	\$166,000.00	0.33%	\$0.00	NA 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$35,000.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	3	\$370,300.00	0.73%	\$0.00	NA 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$217,654.64	0.43%	\$0.00	NA 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$157,000.00	0.31% (\$0.00	NA 0	\$0.00	NA 0
MIDLAND STATES BANK	2	\$330,000.00	0.65%	\$0.00	NA 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$78,000.00	0.15%	\$0.00	NA 0	\$0.00	NA 0
MIDWESTONE BANK	3	\$475,500.00	0.94% (\$0.00	NA 0	\$0.00	NA 0
							

MORTGAGE AMERICA, INC	2	\$435,000.00	0.86%	\$0.00	NA	\$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$171,667.40	0.34%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$64,000.00	0.13%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$167,000.00	0.33%	\$0.00	NA	\$0.00	NA
NBT BANK, N.A	2	\$175,000.00	0.35%	0\$0.00	NA (\$0.00	NA
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$240,000.00	0.48%	0 \$0.00	NA (\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$166,800.00	0.33%	\$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$35,700.00	0.07%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$99,975.00	0.2%	\$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$218,000.00	0.43%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$349,000.00	0.69%	\$0.00	NA (\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$940,753.82	1.86%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.14%	\$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	\$0.00	NA (\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$326,400.00	0.65%	\$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$108,000.00	0.21%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$110,900.00	0.22%	\$0.00	NA (\$0.00	NA
PROFESSIONAL FEDERAL CREDIT	1	\$96,000.00	0.19%	\$0.00	NA	\$0.00	NA

UNION							
PROVIDENT CREDIT UNION	1	\$208,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
RENASANT BANK	2	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$240,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$73,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	3	\$211,311.97	0.42%	0 \$0.00	NA	0 \$0.00	NA
SECURITY CREDIT UNION	1	\$25,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$115,050.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$62,874.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$21,006.57	0.04%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$83,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$193,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$63,685.29	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$62,510.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$276,225.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
	1	\$140,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

	TRUSTONE FINANCIAL FEDERAL	, all	10000#111011							
	CREDIT UNION	\longrightarrow	\$266.500.00	2.520	_	*2.20	N.T.A	Ļ	\$2.00	274.0
<u> </u>	UMPQUA BANK		\$266,500.00	0.53%	0	\$0.00	NA	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,500.00	0.53%	0	\$0.00	NA	. 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$85,500.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$442,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$294,915.76	0.58%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTBURY BANK	2	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$288,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$335,750.00	0.67%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	59	\$7,917,402.40		_			+	\$0.00	
Total		342	\$50,485,875.53	100%	0	\$0.00		0	\$0.00	0
31417AF79	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$288,922.00	0.57%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$76,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$57,590.31	0.11%	0	\$0.00	NA	0	\$0.00	NA 0
	ANCHORBANK FSB	1	\$118,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	5	\$438,700.00	0.87%	0	\$0.00			\$0.00	
	AUBURNBANK	1	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA (

AURORA FINANCIAL GROUP INC	3	\$769,000.00	1.52%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	6	\$621,450.00	1.23%	0 \$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$89,975.00	0.18%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$218,207.88	0.43%	\$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK BANK	1	\$110,000.00	0.22%	00.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$30,200.00	0.06%	0 \$0.00	NA 0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$148,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	7	\$692,145.31	1.37%	00.00	NA 0	\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
CASHCALL, INC	5	\$1,032,000.00	2.04%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$216,000.00	0.43%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$252,500.00	0.5%	\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$730,134.61	1.45%	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$83,650.00	0.17%	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	3	\$240,000.00	0.48%	0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$77,815.00	0.15%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$71,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$544,200.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	2	\$392,000.00	0.78%	0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00	
	1	\$103,898.31	0.21%	0.00	NA 0	\$0.00	NA

COMMUNITY STATE BANK							
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,990.08	0.29%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$96,811.30	0.19%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$244,436.83	0.48%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$357,950.00	0.71%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$68,500.00	0.14%	0 \$0.00	NA(\$0.00	NA
DUPAGE CREDIT UNION	1	\$144,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$77,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$56,600.00	0.11%	0 \$0.00	NA (\$0.00	NA
ESB FINANCIAL	1	\$385,500.00	0.76%			\$0.00	
ESB MORTGAGE COMPANY	1	\$138,000.00	0.27%			\$0.00	
F & A FEDERAL CREDIT UNION	1	\$102,272.45	0.2%	0 \$0.00	NA	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$165,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	5	\$759,492.00	1.5%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$149,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$169,100.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$272,500.00	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$146,500.00	0.29%	0\$0.00	NA	\$0.00	NA

FIRST CLOVER LEAF BANK	1	\$95,000.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,000.00	0.37%	0 \$0.00	NAO	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$206,838.92	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$44,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$120,700.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOC	1	\$89,825.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$987,500.00	1.96%	\$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$64,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	9	\$1,313,508.89	2.6%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$43,000.00				\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$166,758.13	0.33%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$287,000.00	0.57%	\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	35	\$6,221,016.62	12.33%	0.00	NA	\$0.00	NA
FULTON BANK	9	\$1,451,500.00				\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$107,900.00				\$0.00	
GREAT WESTERN BANK	2	\$212,900.00	0.42%	\$0.00	NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$44,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
							

GUARDIAN MORTGAGE COMPANY INC	6	\$587,550.00	1.16%	0 \$0.00	NA 0	\$0.00	NA
GUERNSEY BANK FSB	1	\$200,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$243,600.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
HAWTHORN BANK	1	\$51,117.76	0.1%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$240,500.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$125,100.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$204,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$203,300.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$259,000.00	0.51%			\$0.00	NA
HOMETOWN BANK	2	\$139,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$73,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$153,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,300.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$24,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$349,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$759,500.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$263,700.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$142,850.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	2	\$333,480.18	0.66%	0 \$0.00	NA 0	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$77,325.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA

CORPORATION									
MAX CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	4	\$659,894.71	1.31%	0	\$0.00	NA	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
METRO CREDIT UNION	1	\$198,587.29	0.39%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$103,284.36	0.2%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
NBT BANK, N.A	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$161,675.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$159,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
ORRSTOWN BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$508,501.34	1.01%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$787,499.39	1.56%	0	\$0.00	NA	0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	3	\$955,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
· I									

PROVIDENT CREDIT UNION						
RENASANT BANK	1	\$240,000.00	0.48%	\$0.00	NA 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$297,894.71	0.59%	\$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$191,250.00	0.38%	\$0.00	NA 0 \$0.00	NA (
SAFE CREDIT UNION	2	\$137,518.94	0.27%	\$0.00	NA 0 \$0.00	NA (
SCHMIDT MORTGAGE COMPANY	1	\$141,700.00	0.28%	\$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$302,000.00	0.6%	\$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,000.00	0.15% (\$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$122,500.00	0.24%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$981,470.00	1.94% (\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$483,800.00	0.96%	\$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$110,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$375,000.00	0.74%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,000.00	0.38% (\$0.00	NA 0 \$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	1	\$49,288.83	0.1%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$105,000.00	0.21% (\$0.00	NA 0 \$0.00	NA (
SWBC MORTGAGE	1	\$417,000.00	0.83%	\$0.00	NA 0 \$0.00	NA (
TALMER BANK & TRUST	1	\$270,000.00	0.53%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$111,800.00	0.22%	\$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$392,000.00	0.78% (\$0.00	NA 0 \$0.00	NA (
	1	\$155,200.00	0.31% (\$0.00	NA 0 \$0.00	NA (

	THE SUMMIT FEDERAL CREDIT UNION									
	THE TRADERS NATIONAL BANK	1	\$87,900.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA (
	UMPQUA BANK	1	\$384,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA (
	UNITED BANK & TRUST	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	2	\$215,498.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	3	\$439,785.03	0.87%	Ш			₽	\$0.00	
	Unavailable	53	\$7,689,425.76	15.19%			NA	+	\$0.00	NA (
Total		348	\$50,467,684.94	100%	0	\$0.00		0	\$0.00	(
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31417AF87	BANCORPSOUTH BANK	1	\$116,200.00	0.94%	Ш				\$0.00	
31417AF87	BANK BANK OF THE WEST	1	\$216,000.00	1.74%	0	\$0.00	NA	. 0	\$0.00	NA (
31417AF87	BANK BANK OF THE WEST BANNER BANK	1 1 1	\$216,000.00 \$136,000.00	1.74% 1.09%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA (
31417AF87	BANK BANK OF THE WEST BANNER BANK CASHCALL, INC	1 1 1 5	\$216,000.00	1.74% 1.09%	0	\$0.00	NA NA	0	\$0.00	NA (
31417AF87	BANK BANK OF THE WEST BANNER BANK CASHCALL, INC CENTRAL MORTGAGE COMPANY	1 1 1 5	\$216,000.00 \$136,000.00	1.74% 1.09%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00	NA (NA (NA (
31417AF87	BANK BANK OF THE WEST BANNER BANK CASHCALL, INC CENTRAL MORTGAGE	1 1 1 5 1	\$216,000.00 \$136,000.00 \$671,049.79	1.74% 1.09% 5.4%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00 \$0.00 \$0.00	NA (NA (NA (
31417AF87	BANK BANK OF THE WEST BANNER BANK CASHCALL, INC CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN	1 1 1 5 1	\$216,000.00 \$136,000.00 \$671,049.79 \$417,000.00	1.74% 1.09% 5.4% 3.36%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
31417AF87	BANK BANK OF THE WEST BANNER BANK CASHCALL, INC CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY DURANT BANK AND	1 1 1 5 1	\$216,000.00 \$136,000.00 \$671,049.79 \$417,000.00 \$117,672.83	1.74% 1.09% 5.4% 3.36% 0.95%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0.0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
31417AF87	BANK BANK OF THE WEST BANNER BANK CASHCALL, INC CENTRAL MORTGAGE COMPANY CITIZENS BANK OF NORTHERN KENTUCKY DURANT BANK AND TRUST COMPANY EXCEL MORTGAGE SERVICING, INC. DBA	1 1 1 5 1 1	\$216,000.00 \$136,000.00 \$671,049.79 \$417,000.00 \$117,672.83 \$156,800.00	1.74% 1.09% 5.4% 3.36% 0.95%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	. 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (

	FARMERS BANK & TRUST						
	FIRST PLACE BANK	1	\$411,272.61	3.31%	\$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	3	\$496,598.48	4% (\$0.00	NA 0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$360,000.00	2.9%	\$0.00	NA 0 \$0.00	NA 0
	GREATER SPRINGFIELD CREDIT UNION	1	\$185,000.00	1.49% (\$0.00	NA 0 \$0.00	NA 0
	GTE FEDERAL CREDIT UNION	1	\$121,470.10	0.98%	\$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS OF AMERICA	2	\$308,800.00	2.49%	\$0.00	NA 0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	1	\$140,000.00	1.13%	\$0.00	NA 0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$194,000.00	1.56% (\$0.00	NA 0 \$0.00	NA 0
	MARBLEHEAD BANK	1	\$111,234.36	0.9% (\$0.00	NA 0 \$0.00	NA 0
	METRO CREDIT UNION	1	\$138,261.62	1.11%	\$0.00	NA 0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$141,600.00	1.14% (\$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	31	\$4,560,444.74	36.7%	\$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	1	\$300,643.39	2.42%	\$0.00	NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$116,000.00	0.93% (\$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$232,201.73	1.87%	\$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$290,000.00	2.33%	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$399,350.00	3.21%	\$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	4	\$820,077.42	6.6%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,022.07	1.15% (\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$679,500.00	5.46% (1 1	NA 0 \$0.00	NA 0
Total		76	\$12,424,678.70	100%	\$0.00	0 \$0.00	0
31417AF95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,000.00	8.2%	\$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$387,000.00	13.98% (\$0.00	NA 0 \$0.00	NA 0
		5	\$1,010,618.84	36.52%	\$0.00	NA 0 \$0.00	NA 0

	ARVEST MORTGAGE COMPANY	_				_
	CITIMORTGAGE, INC	2	\$359,067.14	12.98% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	5	\$636,001.91	22.98% 0 \$0.00	0 NA 0 \$0.00	NA 0
	Unavailable	1	\$147,575.23	5.34% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		15	\$2,767,263.12	100% 0 \$0.00	0 \$0.00	0
	AMERICAN	\dashv				-+
31417AFA2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$467,249.00	5.98% 0 \$0.00	0 NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	8	\$802,300.00	10.27% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	18	\$1,709,780.00	21.89% 0 \$0.00	0 NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$1,107,623.00	14.18% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	2	\$208,000.00	2.66% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,800.00	1.37% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,362,663.65	17.44% 0 \$0.00	0 NA 0 \$0.00	NA 0
	MIDFIRST BANK	3	\$269,622.95	3.45% 0 \$0.00	0 NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$100,000.00	1.28% 0 \$0.00	0 NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	9	\$882,950.00	11.3% 0 \$0.00		NA 0
	Unavailable	8		10.18% 0 \$0.00		NA 0
Total		80	\$7,811,721.02	100% 0 \$0.00	0 \$0.00	0
31417AFB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	1.5% 0 \$0.00	0 NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	7	\$807,638.00	10.1% 0 \$0.00	0 NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	25	\$2,946,242.68	36.83% 0 \$0.00	0 NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$948,444.80	11.86% 0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	2	\$233,000.00	2.91% 0 \$0.00	0 NA 0 \$0.00	NA 0
		8	\$943,900.00	11.8% 0 \$0.00	0 NA 0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA					
	MIDFIRST BANK	2	\$229,521.19	2.87% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$596,000.00	7.45% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,175,450.00	14.68% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,000,196.67	100% 0 \$0.00	0 \$0.00	
31417AFC8	ACHIEVA CREDIT UNION	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$124,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$350,611.00	1.51% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.59	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$233,400.00	1% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	4	\$473,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$227,650.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	15	\$1,777,390.08	7.64% 0 \$0.00	NA 0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,986.46	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$112,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$358,454.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	CARROLLTON BANK	1	\$111,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CASHCALL, INC	1	\$111,100.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	CHEMICAL BANK	1	\$117,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	2	\$241,788.90	1.04% 0 \$0.00	NA 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$116,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA

COMMUNITY FIRST CREDIT UNION	1	\$124,800.00	0.54%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$117,700.00	0.51%	0 \$0.00	NA (\$0.00	NA
CORNERSTONE MORTGAGE INC	2	\$234,800.00	1.01%	0 \$0.00	NA (\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$118,395.00	0.51%	0 \$0.00	NA (\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$116,000.00	0.5%	0 \$0.00	NA (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.52%	0 \$0.00	NA	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,500.00	0.47%	0 \$0.00	NA (\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$477,500.13	2.05%	0 \$0.00	NA (\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,050.00	1.01%	0 \$0.00	NA (\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,000.00	1%	0 \$0.00	NA(\$0.00	NA
FIRST INTERSTATE BANK	1	\$115,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$340,500.00	1.46%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$112,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$590,091.83	2.54%	0 \$0.00	NA (\$0.00	NA
FORUM CREDIT UNION	1	\$112,794.49		0 \$0.00		\$0.00	
FREMONT BANK	4	\$473,600.00	2.03%	0 \$0.00	NA (\$0.00	NA
GECU	1	\$111,530.00		0 \$0.00	T T	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00		0 \$0.00		\$0.00	
	1	\$111,100.00	0.48%	0 \$0.00	NA	\$0.00	NA

GROW FINANCIAL FEDERAL CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	2	\$240,400.00	1.03%	0 \$0.00) NA	0 \$0.00	NA
HEARTLAND BANK	2	\$242,400.00	1.04%	0 \$0.00	NA	0 \$0.00	NA (
HOME SAVINGS OF AMERICA	1	\$117,300.00	0.5%	0 \$0.00) NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$122,793.83	0.53%	0 \$0.00) NA	0 \$0.00	NA(
J.G. WENTWORTH HOME LENDING, LLC	3	\$349,000.00	1.5%	0 \$0.00) NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$119,300.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$242,500.00	1.04%	0 \$0.00) NA	0 \$0.00	NA (
LENDUS, LLC	1	\$120,000.00	0.52%	0 \$0.00) NA	0 \$0.00	NA (
MAGNA BANK	1	\$120,300.00		0 \$0.00	1	0 \$0.00	
MARINE BANK	1	\$112,000.00	0.48%	0 \$0.00) NA	0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,650.00				0 \$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,937.18	0.49%	0 \$0.00) NA	0 \$0.00	NA
METRO CREDIT UNION	6	\$648,175.69	2.79%	0 \$0.00) NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$121,000.00	0.52%	0 \$0.00) NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	1	\$112,250.00	0.48%	0 \$0.00) NA	0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$115,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$118,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
ORANGE COUNTY'S CREDIT UNION	1	\$124,000.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$113,275.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,234,410.23	5.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$120,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION							
PURDUE FEDERAL CREDIT UNION	1	\$123,750.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$120,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$124,625.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,292.35	0.51%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$118,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	5	\$571,383.09	2.46%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$109,543.81	0.47%	0 \$0.00	NA 0	\$0.00	NA
SEVERN SAVINGS BANK FSB	1	\$120,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,200.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$119,756.37	0.51%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,800.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$110,550.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	2	\$229,400.00	0.99%	0 \$0.00	NA 0	\$0.00	NA (
THE HUNTINGTON NATIONAL BANK	1	\$109,707.98	0.47%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	6	\$677,076.68	2.91%	0 \$0.00	NA 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$122,100.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
WESTBURY BANK	1	\$117,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA (
WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,500.00	0.52%	\$0.00	NA 0	\$0.00	
WOODLANDS NATIONAL BANK	1	\$120,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$354,275.58	1.52%	0 \$0.00	NA 0	\$0.00	NA
Unavailable	45	\$5,226,924.73	22.45%	0.00	NA 0	\$0.00	NA (

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Total		200	\$23,272,770.00	100%	\$0.00		0 \$0.00	0
31417AFD6	ADVANTAGE BANK	1	\$158,894.87	0.41%	\$0.00	NA	0 \$0.00	NAC
	AFFILIATED MORTGAGE COMPANY	1	\$157,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,022.05	0.79% (\$0.00	NA	0 \$0.00	NAO
	AMERICAHOMEKEY, INC	1	\$150,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$161,658.81	0.41%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$318,250.00	0.81%	·		0 \$0.00	
<u> </u>	ANCHORBANK FSB	2	\$342,500.00	0.88%	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	10	\$1,599,159.37	4.09%	1		0 \$0.00	<u> </u>
<u> </u>	AURORA BANK FSB	1	\$162,000.00	0.41%	\$0.00	NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,356.00	0.38%	\$0.00	NA	0 \$0.00	NAO
	BANCORPSOUTH BANK	1	\$160,500.00	0.41%	\$0.00	NA	0 \$0.00	NA 0
	BANK OF THE WEST	11	\$1,782,428.45	4.55%	\$0.00	NA	0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$308,300.00	0.79%			0 \$0.00	NA
	CASHCALL, INC	4	\$619,000.00	1.58%	\$0.00	NA	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	3	\$463,052.65	1.18%	\$0.00		0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
	CITY STATE BANK	1	\$150,000.00	0.38%	\$0.00	NA	0 \$0.00	NA (
	CONNECTICUT RIVER BANK	1	\$160,000.00	0.41%			0 \$0.00	
	CORTRUST BANK	3	\$486,750.00	1.24%	\$0.00	NA	0 \$0.00	NA (
	DELMAR FINANCIAL COMPANY	1	\$168,750.00	0.43%	\$0.00	NA	0 \$0.00	NA (
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
		1	\$166,250.00	0.42%	\$0.00	NA	0 \$0.00	NA

EASTLAND FINANCIAL							
CORPORATION EMPOWER FEDERAL				+			
CREDIT UNION	1	\$170,290.83	0.44%	0 \$0.00	NA	\$0.00	NA
EVOLVE BANK & TRUST	1	\$150,000.00				\$0.00	NA
FAA CREDIT UNION	1	\$163,100.00	0.42%	0 \$0.00	NA (\$0.00	NA (
FIRST CLOVER LEAF BANK	1	\$160,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$164,315.70	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	2	\$295,984.90	0.76%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE COMMUNITY BANK	1	\$166,000.00	0.42%	0 \$0.00	NA	\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	3	\$490,000.00	1.25%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$336,150.00	0.86%	0 \$0.00	NA	\$0.00	NA (
FIRST MORTGAGE CORPORATION	1	\$167,920.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$628,000.00	1.6%	0 \$0.00	NA (\$0.00	NA (
FORUM CREDIT UNION	2	\$306,365.11	0.78%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	9	\$1,458,700.00	3.73%	0 \$0.00	NA (\$0.00	NA (
FULTON BANK	3	\$466,700.00	1.19%	0 \$0.00	NA (\$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$151,568.80	0.39%	0 \$0.00	NA	\$0.00	NA
GREAT WESTERN BANK	2	\$330,836.44	0.85%	0 \$0.00	NA	\$0.00	NA (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,123.46	0.42%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$167,000.00	0.43%	0 \$0.00	NA	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$168,000.00	0.43%	0 \$0.00	NA	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	2	\$325,650.00	0.83%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$159,000.00				\$0.00	
HEARTLAND BANK	3	\$489,182.00	1.25%	0 \$0.00	NA (\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$324,173.07	0.83%	0 \$0.00	NA	\$0.00	NA (
	1	\$164,000.00	0.42%	0 \$0.00	NA	\$0.00	NA

INVESTORS SAVINGS BANK										
J.G. WENTWORTH HOME LENDING, LLC	2	\$326,900.00	0.84%	0\$	0.00	NA	0	\$0.00	NA	C
JAMES B. NUTTER AND COMPANY	2	\$325,850.00	0.83%	0\$	0.00	NA	0	\$0.00	NA	C
KINECTA FEDERAL CREDIT UNION	3	\$478,500.00	1.22%	0\$	0.00	NA	0	\$0.00	NA	C
L&N FEDERAL CREDIT UNION	2	\$322,000.00	0.82%	0\$	60.00	NA	0	\$0.00	NA	C
LAND /HOME FINANCIAL SERVICES, INC	1	\$155,000.00	0.4%	0\$	0.00	NA	0	\$0.00	NA	C
LEADER MORTGAGE COMPANY INC	1	\$162,000.00	0.41%	0\$	0.00	NA	0	\$0.00	NA	C
LENDUS, LLC	1	\$168,000.00	0.43%	0 \$	0.00	NA	0	\$0.00	NA	C
MEMBER HOME LOAN, L.L.C	1	\$171,750.00	0.44%	0\$	0.00	NA	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	0.41%	0 \$	60.00	NA	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,694.97	0.81%	0 \$	60.00	NA	0	\$0.00	NA	C
METRO CREDIT UNION	5	\$767,327.93	1.96%	0\$	0.00	NA	0	\$0.00	NA	C
MORTGAGE CENTER, LLC	1	\$170,000.00	0.43%	0\$	0.00	NA	0	\$0.00	NA	C
MORTGAGE CLEARING CORPORATION	1	\$170,500.00	0.44%	0\$	0.00	NA	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,400.00	0.38%	0 \$	60.00	NA	0	\$0.00	NA	C
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$168,398.71	0.43%	0 \$	0.00	NA	0	\$0.00	NA	(
OLD SECOND NATIONAL BANK	2	\$324,200.00	0.83%	0\$	0.00	NA	0	\$0.00	NA	C
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.41%	0 \$	0.00	NA	0	\$0.00	NA	C
ORRSTOWN BANK	1	\$156,000.00	0.4%	0\$	0.00	NA	0	\$0.00	NA	C
PATELCO CREDIT UNION	1	\$160,000.00	0.41%	0 \$	0.00	NA	0	\$0.00	NA	C
	18	\$2,706,302.68	6.91%	0\$	0.00	NA	0	\$0.00	NA	C

PENTAGON FEDERAL CREDIT UNION							
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$481,154.00	1.23%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$153,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$159,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$168,715.73	0.43%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$151,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$155,000.00	0.4%	0 \$0.00	NA (\$0.00	NA
ROYAL CREDIT UNION	3	\$496,969.28	1.27%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$160,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$651,094.00	1.66%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$320,343.16	0.82%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$156,000.00	0.4%	0 \$0.00	NAC	\$0.00	NA
SWBC MORTGAGE	2	\$321,200.00	0.82%	0 \$0.00	NA (\$0.00	NA
THE BANK OF MAINE	2	\$328,000.00	0.84%	0 \$0.00	NA	\$0.00	
THE CALIFORNIA CREDIT UNION	2	\$300,762.65	0.77%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$311,457.52	0.8%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$143,749.56	0.37%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	1	\$150,000.00	0.38%	0 \$0.00	NAC	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$168,750.00	0.43%	0 \$0.00	NA	\$0.00	NA
	14	\$2,229,276.00	5.7%	0 \$0.00	NA	\$0.00	NA
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L	VALLEY NATIONAL BANK							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	0.41%	0\$0.00	NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$168,750.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,250.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$159,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$318,170.00		0 \$0.00		0 \$0.00	
	Unavailable	45	\$7,299,406.10				0 \$0.00	1 - 1
Total		245	\$39,139,704.80	100%	0 \$0.00		0 \$0.00	0
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31417AFE4	ACCESS NATIONAL BANK	3	\$289,675.00	7.32%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$384,089.00	9.71%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	3	\$300,000.00	7.59%	0 \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$478,225.00	12.09%	0 \$0.00	NA	0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	9	\$855,620.00	21.63%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,256,715.30	31.77%	0 \$0.00	NA	0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$91,000.00		0 \$0.00		0 \$0.00	
	Unavailable	3	\$299,838.57		0 \$0.00		0 \$0.00	
Total		41	\$3,955,162.87	100%	0 \$0.00		0 \$0.00	0
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31417AFF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$223,000.00	6.09%	0 \$0.00	NA	0 \$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	4	\$488,600.00	13.34%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$713,965.00	19.5%	0 \$0.00	NA	0 \$0.00	NA

	BOKF, NATIONAL ASSOCIATION	4	\$482,525.00	13.18% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,391,922.38	38.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$361,500.00	9.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,661,512.38	100% 0 \$0.00	0 \$0.00	0
			,			
31417AFG9	ACCESS NATIONAL BANK	1	\$144,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$559,418.00	11.09% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$532,100.00	10.55% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	6	\$816,400.00	16.19% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$395,632.00	7.85% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$130,369.07	2.59% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$932,946.34	18.5% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	1	\$133,842.61	2.65% 0 \$0.00		NA 0
	MIDFIRST BANK	1	\$144,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$147,600.00			NA 0
	Unavailable	8	\$1,106,676.11	21.93% 0 \$0.00		NA 0
Total		37	\$5,042,984.13	100% 0 \$0.00	0 \$0.00	0
31417AFH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$302,000.00	5.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,160,550.00	22.13% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$623,720.00	11.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC	1	\$148,766.45	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$949,658.36	18.11% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$150,000.00	2.86% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$168,079.98			NA 0
Total	Unavailable	11 33	\$1,740,472.02 \$5,243,246.81	33.19% 0 \$0.00 100% 0 \$0.00		NA 0
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	AMERICAN					
31417AFJ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$687,821.53	14.39% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$75,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	19	\$1,104,155.33	23.1% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$957,445.72	20.03% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$75,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,193,554.26	24.97% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	2	\$95,750.00	2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$591,011.00	12.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		76	\$4,779,737.84	100% 0 \$0.00	0 \$0.00	(
31417AFK0	AMERICAHOMEKEY, INC	2	\$190,375.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$93,837.21	1.86% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$84,818.02	1.68% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$106,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA (
	CASTLE COOKE MORTGAGE, LLC	2	\$176,794.40	3.51% 0 \$0.00	NA 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY	1	\$97,613.84	1.94% 0 \$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$97,725.00	1.94% 0 \$0.00	NA 0 \$0.00	NA (
	DENVER MORTGAGE COMPANY, INC	1	\$104,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$180,750.00	3.59% 0 \$0.00	NA 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$92,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA
	FAA CREDIT UNION	1	\$85,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,500.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$284,616.00	5.65% 0 \$0.00	NA 0 \$0.00	NA

	FIRST PLACE BANK	2	\$187,202.37	3.71% 0	\$0.00	NA 0 \$0.00	NA (
	FIRST REPUBLIC BANK	1	\$92,400.00	1.83% 0	\$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$85,000.00	1.69% 0	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	5	\$470,622.38	9.34% 0	\$0.00	NA 0 \$0.00	NA (
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$90,000.00	1.79% 0	\$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.79% 0	\$0.00	NA 0 \$0.00	NA (
	HOME SAVINGS OF AMERICA	1	\$89,000.00	1.77% 0	\$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$90,000.00	1.79% 0	\$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,614.17	2% 0	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	9	\$608,730.47	12.08% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$199,500.00	3.96% 0	\$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$102,274.40	2.03% 0	\$0.00	NA 0 \$0.00	NA (
	STEARNS LENDING, INC	1	\$97,500.00	1.93% 0	\$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,300.00	1.83% 0	\$0.00	NA 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY INC	1	\$87,200.00	1.73% 0	\$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$98,613.91	1.96% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	8	\$760,150.00	15.04% 0		NA 0 \$0.00	NA (
Total		56	\$5,041,137.17	100% 0	\$0.00	0 \$0.00	(
31417AFL8	ANCHORBANK FSB	1	\$117,200.00	2.55% 0	00.02	NA 0 \$0.00	NA (
p1+1/Al^L0	ASSOCIATED BANK, NA	1	\$117,200.00	2.55% 0			NA (
	BANNER BANK	1	\$121,000.00	2.63% 0	\$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$105,562.87	2.3% 0		NA 0 \$0.00	NA (
	FARMERS BANK & TRUST	1	\$115,000.00				NA
		2	\$233,070.90	5.07% 0	\$0.00	NA 0 \$0.00	NA

FIRST INTERSTATE BANK								
FIRST PLACE BANK	1	\$120,000.00	2.61%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	2	\$241,500.00	5.26%	\$0.00	NA	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$110,863.89	2.41% (\$0.00	NA	0 \$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$239,538.77	5.21% (\$0.00	NA	0 \$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$123,500.00	2.69%	\$0.00	NA	0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$620,238.97					NA	0
PEOPLES BANK	1	\$114,400.00	2.49% (\$0.00	NA	0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC	1	\$115,458.51	2.51%	\$0.00	NA	0 \$0.00	NA	O
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,400.00	2.49% (\$0.00	NA	0 \$0.00	NA	0
STEARNS LENDING, INC	1	\$112,065.77	2.44%	\$0.00	NA	0 \$0.00	NA	0
SWBC MORTGAGE	1	\$119,000.00	2.59%	\$0.00	NA	0 \$0.00	NA	0
THE TRUST BANK	1	\$113,000.00	2.46%	\$0.00	NA	0 \$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$118,500.00	2.58%	\$0.00	NA	0 \$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$117,300.00			NA	0 \$0.00	NA	0
Unavailable	12	\$1,405,961.26			NA	0 \$0.00	NA	0
	40	\$4,594,960.94	100%	\$0.00		0 \$0.00		0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,475.38	1.78% (\$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	2	\$278,000.00	3.95%	\$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$139,143.27	1.98%	\$0.00	NA	0 \$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$132,750.00	1.89%	\$0.00	NA	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$132,000.00	1.88%	\$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	3	\$393,400.00	5.6%	\$0.00	NA	0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$125,000.00	1.78%	\$0.00	NA	0 \$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	1.85% (6.21% (0 \$0.00 0 \$0.00	NA	0
	BANK FIRST PLACE BANK FREMONT BANK GESA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK REAL ESTATE MORTGAGE NETWORK INC ROCKY MOUNTAIN MORTGAGE COMPANY STEARNS LENDING, INC SWBC MORTGAGE THE TRUST BANK VERMONT FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO EASTLAND FINANCIAL CORPORATION FAA CREDIT UNION FREMONT BANK GREAT WESTERN	BANK FIRST PLACE BANK FIRST PLACE BANK FREMONT BANK GESA CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK REAL ESTATE MORTGAGE NETWORK INC ROCKY MOUNTAIN MORTGAGE 1 COMPANY STEARNS LENDING, INC SWBC MORTGAGE 1 THE TRUST BANK VERMONT FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 12 40 AMERICA FIRST FEDERAL CREDIT UNION ASSOCIATED BANK, NA BANCO SANTANDER PUERTO RICO EASTLAND FINANCIAL CORPORATION FAA CREDIT UNION 1 FREMONT BANK 3 GREAT WESTERN 1	BANK	BANK	BANK FIRST PLACE BANK FIRST PLACE BANK FIRST PLACE BANK FREMONT BANK SERMONT BEDERAL CREDIT UNION SWBC MORTGAGE SHI12,065.77 SERMOND SWBC MORTGAGE SI112,065.77 SERMOND SERMONT SERMOND SERMON	BANK	BANK	BANK

	GUARDIAN MORTGAGE COMPANY INC							
	HEARTLAND BANK	1	\$125,290.00	1.78%	\$0.00	NA	0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	2	\$275,897.24				0 \$0.00	
	OPES ADVISORS, INC	1	\$145,000.00	2.06%	\$0.00	NA	0 \$0.00	NA 0
	PATELCO CREDIT UNION	1	\$126,102.08	1.79% (\$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	33	\$3,411,570.30	48.52%	\$0.00	NA	0 \$0.00	NA 0
	POPULAR MORTGAGE, INC	1	\$140,000.00	1.99%	\$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,727.47				0 \$0.00	NA 0
_	SWBC MORTGAGE	1	\$125,000.00	1.78%	\$0.00	NA	0 \$0.00	NA 0
_	WESTCONSIN CREDIT UNION	1	\$129,000.00				0 \$0.00	
	Unavailable	4	\$529,327.10		1		0 \$0.00	1
Total		60	\$7,030,582.84	100%	\$0.00		0 \$0.00	0
31417AFN4	ALLIANCE BANK	1	\$152,000.00	3.12%	00 02	NΔ	0 \$0.00	NA 0
)141/AFN4	ALLIANCE BANK ALLIED MORTGAGE	1						
	GROUP, INC	1	\$161,368.21	3.31%	\$0.00	NA	0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	3.16%	\$0.00	NA	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$151,000.00	3.1% (\$0.00	NA	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,904.89	3.55%	\$0.00	NA	0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$161,404.86	3.31%	\$0.00	NA	0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$161,850.00				0 \$0.00	
	FIRST PLACE BANK	2	\$304,803.55	6.26%	\$0.00	NA	0 \$0.00	NA 0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$306,744.33	6.3%	\$0.00	NA	0 \$0.00	NA 0
	FREMONT BANK	3	\$474,897.96	9.75%	\$0.00		0 \$0.00	1 1
	FULTON BANK	1	\$151,641.77	3.11%	\$0.00	NA	0 \$0.00	NA 0
	GUARDIAN MORTGAGE COMPANY INC	2	\$310,900.00	6.38%	\$0.00	NA	0 \$0.00	NA 0
	COMPANIA	1	\$150,452.41	3.09%	\$0.00	NA	0 \$0.00	NA 0

L	PENTAGON FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC	1	\$169,000.00	3.47%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$154,400.00	3.17%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$139,121.37		0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,595,786.78	32.74%			0 \$0.00	- 1
Total		31	\$4,872,276.13	100%	0 \$0.00		0 \$0.00	
31417AFP9	AMERIFIRST FINANCIAL CORPORATION	2	\$78,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$133,022.59	1.19%	0 \$0.00	NA	0 \$0.00	NA
	AURORA BANK FSB	2	\$132,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$34,863.50	0.31%	0 \$0.00		0 \$0.00	
	BANCORPSOUTH BANK	3	\$191,212.57	1.71%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE WEST	1	\$55,375.64	0.5%	0 \$0.00	NA	0 \$0.00	NA
	BANNER BANK	1	\$54,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$53,863.69	0.48%	0 \$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$73,094.79	0.65%	0 \$0.00	NA	0 \$0.00	NA
	CITIZENS BANK	1	\$40,000.00		0 \$0.00		0 \$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$80,250.00		0 \$0.00		0\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$87,625.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	5	\$364,350.00	3.26%	0 \$0.00	NA	0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$50,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$75,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$70,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$52,800.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
		1	\$70,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA

FIRST MERIT MORTGAGE CORPORATION										
FIRST MORTGAGE COMPANY, L.L.C	5	\$300,125.00	2.69%	0	\$0.00	NA	7 (\$0.00	NA	1
FIRST MORTGAGE CORPORATION	1	\$70,400.00	0.63%	0	\$0.00	NA	C	\$0.00	NA	
FIRST PLACE BANK	9	\$513,832.55	4.6%	0	\$0.00	NA	7[(0.00\$	NA	1
FREMONT BANK	1	\$80,000.00		_	1		_	\$0.00		1
GECU	1	\$65,392.00	0.59%	0	\$0.00		_	0.00\$	i	1
GESA CREDIT UNION	1	\$69,441.67	0.62%	0	\$0.00	NA	7 (0.00\$	NA	1
GUARANTEED RATE, INC	1	\$61,360.00	0.55%	0	\$0.00	NA	. 0	\$0.00	NA	1
GUARDIAN MORTGAGE COMPANY INC	1	\$64,100.00	0.57%	0	\$0.00	NA	70	\$0.00	NA	\
GUILD MORTGAGE COMPANY	4	\$259,670.00	2.32%	0	\$0.00		┸	\$0.00		1
HEARTLAND BANK	2	\$113,100.00	1.01%	0	\$0.00	NA	7[0	\$0.00	NA	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$30,800.00						\$0.00		
HOME FINANCING CENTER INC	1	\$41,000.00	0.37%	0	\$0.00	NA	v C	\$0.00	NA	1
HOME SAVINGS OF AMERICA	1	\$61,125.00		Ц			1	\$0.00		
ICON CREDIT UNION	1	\$52,000.00	0.47%	0	\$0.00	NA	7 0	0.00	NA	1
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$75,388.43	0.67% (0	\$0.00			\$0.00		
METLIFE BANK, NA	1	\$62,729.83	0.56%	0	\$0.00	NA	10	0.00	NA	1
MIDLAND STATES BANK	2	\$108,750.00						\$0.00		
MIDWESTONE BANK	1	\$31,920.00	0.29%	0	\$0.00	NA	7 (00.00	NA	١
MORTGAGE CENTER, LLC	2	\$49,000.00	0.44% (0	\$0.00			\$0.00		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,000.00	0.68%	0	\$0.00	NA	r C	0 \$0.00	NA	1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$75,847.34	0.68%	0	\$0.00	NA	, C	\$0.00	NA	·
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$144,000.00	1.29% (0	\$0.00	NA	r C	0 \$0.00	NA	

Total		15	\$1,434,630.72	100%	0 \$0.00	0	\$0.00	0
<u> </u>	INC Unavailable	6	\$590,161.42	41.13%	0 \$0.00	NA (\$0.00	NA 0
	BANK OF OMAHA SHEA MORTGAGE,	1	\$90,000.00		0 \$0.00	NAC	\$0.00	NA 0
	FIRST NATIONAL	2	\$191,203.74	13.33%	0 \$0.00	NA	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	1	\$100,000.00	6.97%	0 \$0.00	NA	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	4	\$362,765.56	25.29%	0 \$0.00	NA	\$0.00	NA 0
31417AFQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,500.00	7.01%	0 \$0.00	NA	\$0.00	NA 0
Total		207	\$11,176,501.15	100%	0 \$0.00	0	\$0.00	0
	Unavailable	41	\$2,373,533.52	21.21%	0 \$0.00	NA (\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$75,450.00	0.68%	0 \$0.00	NA	\$0.00	NA 0
-	WELLS FARGO BANK, N.A	1	\$74,647.96	0.67%	0 \$0.00	NA 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$79,365.60		0 \$0.00		\$0.00	NA 0
-	NATIONAL BANK TRISTAR BANK	1	\$73,600.00		0 \$0.00		\$0.00	NA 0
-	NATIONAL BANK THE HUNTINGTON	4	\$17,600.00 \$199,783.73		0 \$0.00 0 \$0.00		\$0.00	NA 0
	THE BANK OF MAINE THE FIRST	1	\$50,000.00		0 \$0.00		\$0.00	NA 0
	SWBC MORTGAGE	5	\$327,273.54		0 \$0.00		\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	1	\$65,840.00		0 \$0.00		\$0.00	NA
	RENASANT BANK	1	\$63,920.00	0.57%	0 \$0.00	NAC	\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	3	\$193,750.00	1.73%	0 \$0.00	NA	\$0.00	NA 0
	POPULAR MORTGAGE, INC	11	\$519,815.24	4.65%	0 \$0.00	NA	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$128,659.00	1.15%	0 \$0.00	NA	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	59	\$2,598,822.96				\$0.00	NA 0
	ORRSTOWN BANK	1	\$70,000.00	0.63%	0 \$0.00	NAC	\$0.00	NAC
	OLD SECOND NATIONAL BANK	2	\$94,000.00	0.84%	0 \$0.00	NA	\$0.00	NA 0

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31417AFR5	BOKF, NATIONAL ASSOCIATION	1	\$156,593.23	9.2%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$156,500.00	9.2%	0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	2	\$323,745.56	19.03%	0 \$0.00		NA 0
	Unavailable	7	\$1,064,755.68	62.57%	0 \$0.00		NA 0
Total		11	\$1,701,594.47	100%	0 \$0.00	0 \$0.00	0
31417AFS3	ALLIANCE BANK	1	\$100,267.01	3.74%	0 \$0.00	NA 0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	1	\$93,700.00	3.5%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$105,218.77	3.93%	0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$188,699.41	7.05%	0 \$0.00	NA 0 \$0.00	NA 0
	FREMONT BANK	1	\$97,524.00	3.64%	0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	1	\$97,333.16	3.63%	0 \$0.00	NA 0 \$0.00	NA 0
	GREAT WESTERN BANK	3	\$256,554.97	9.58%	0 \$0.00	NA 0 \$0.00	NA 0
	GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	3.81%	0 \$0.00	NA 0 \$0.00	NA 0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$98,116.51	3.66%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	8	\$414,951.15	15.5%	0 \$0.00	NA 0 \$0.00	NA 0
	INSIGHT CREDIT UNION	1	\$79,637.27	2.97%	0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	10	\$678,014.13	25.32%	0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$46,083.25	1.72%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$319,763.76	11.95%	0 \$0.00		NA 0
Total		36	\$2,677,863.39	100%	0 \$0.00	0 \$0.00	0
31417AFT1	ALTAONE FEDERAL CREDIT UNION	2	\$66,565.77	1.97%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$47,632.55	1.41%	0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$58,434.57	1.73%	0 \$0.00	NA 0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$71,757.89	2.13%	0 \$0.00	NA 0 \$0.00	NA

	DELMAR FINANCIAL COMPANY	2	\$87,660.01	2.6%	0 \$0.00	NA 0	\$0.00	N.A
I	EVERBANK	1	\$47,291.93	1.4%	0 \$0.00	NA 0	\$0.00	NA
I	FIRST BANK	1	\$43,670.08	1.29%	0 \$0.00	NA 0	\$0.00	NA
	FIRST BANK RICHMOND, NA	1	\$27,078.39	0.8%	0 \$0.00	NA 0	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$58,993.73	1.75%	0 \$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$31,765.03	0.94%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF CARMI	1	\$52,000.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,000.00	1.81%	0 \$0.00	NA 0	\$0.00	NA
I	FREMONT BANK	1	\$74,713.50	2.21%	0 \$0.00	NA 0	\$0.00	NA
1	GATEWAY MORTGAGE GROUP LLC	1	\$29,425.61	0.87%	0 \$0.00	NA 0	\$0.00	NA
	GMFS, LLC	1	\$41,842.87	1.24%	0 \$0.00	NAO	\$0.00	N/
(GREAT WESTERN BANK	1	\$82,377.65		0 \$0.00		\$0.00	
F	HOME SAVINGS AND LOAN COMPANY	4	\$128,447.22	3.81%	0 \$0.00	NA 0	\$0.00	N/
	NSIGHT CREDIT UNION	1	\$31,523.06	0.93%	0 \$0.00	NA 0	\$0.00	NA
I	PMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$61,120.93	1.81%	0 \$0.00	NA 0	\$0.00	N
	METLIFE BANK, NA	1	\$69,960.30	2.07%	0 \$0.00	NA 0	\$0.00	N.
r	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$77,000.00		0 \$0.00		\$0.00	
	PENTAGON FEDERAL CREDIT UNION	27	\$982,725.73	29.13%	0 \$0.00	NA 0	\$0.00	N.
	POPULAR MORTGAGE, INC	9	\$363,366.78	10.77%	0 \$0.00	NA 0	\$0.00	N.
1	PRIMEWEST MORTGAGE CORPORATION	1	\$65,505.13	1.94%	0 \$0.00	NA 0	\$0.00	N.
	SCOTIABANK OF PUERTO RICO	2	\$93,961.44	2.79%	0 \$0.00	NA 0	\$0.00	N.
	THE HUNTINGTON NATIONAL BANK	1	\$49,361.73	1.46%	0 \$0.00	NA 0	\$0.00	N.
	WELLS FARGO BANK, N.A	1	\$17,484.03		0 \$0.00		\$0.00	
t	Unavailable	10	\$550,897.58	16.36%			\$0.00	N/
1		77	\$3,373,563.51	100%	0 \$0.00	l 0	\$0.00	

Total

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 	AMEDICAN	<u>'</u>		-		
31417AFU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$380,000.00	10.19% 0 \$0.00	NA 0 \$0.00	NA(
	AMERISAVE MORTGAGE CORPORATION	4	\$395,800.00	10.61% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	19	\$1,888,750.00	50.63% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$106,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	6	\$566,200.00	15.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$394,100.00	10.55% 0 \$0.00	NA 0 \$0.00	NA
Total		38	\$3,730,850.00	100% 0 \$0.00	0 \$0.00	0
31417AFV6	GEORGIA'S OWN CREDIT UNION	5	\$945,917.19	64.21% 0 \$0.00	NA 0 \$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,920.92	9.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$388,412.51	26.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,473,250.62	100% 0 \$0.00	0 \$0.00	0
31417AFW4	ACCESS NATIONAL BANK	1	\$85,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$779,300.00	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	5	\$532,800.00	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	46	\$4,479,180.00	32.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	31	\$3,060,041.00	22.25% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,998,459.91	14.53% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC	9	\$852,694.14	6.2% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	5	\$487,534.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	1	\$98,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,379,956.67	10.04% 0 \$0.00	NA 0 \$0.00	NA
Total		141	\$13,753,215.72	100% 0 \$0.00	0 \$0.00	(

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31417AFX2	ALERUS FINANCIA	L 1	\$109,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$105,000.00				0 \$0.00	
	AMERICAHOMEKE INC	Y, 2	\$184,100.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK (THE NORTH	OF 1	\$105,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN SAVINO BANK, F.S.B	GS 1	\$88,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,365.00	0.63%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK NA	3	\$277,889.28	0.86%	0 \$0.00	NA	0 \$0.00	NA 0
	AURORA BANK FSE	3 2	\$182,206.67	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
	AVIDIA BANK	1	\$83,861.07	0.26%	0.00	NA	0 \$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$104,867.90	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDE PUERTO RICO	ER 3	\$289,425.41	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	3	\$288,250.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$88,560.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	BANK OF THE WES	Т 11	\$1,036,325.00	3.2%	0.00	NA	0 \$0.00	NA 0
	BLACKHAWK COMMUNITY CRED UNION	OIT 2	\$213,600.00	0.66%	\$0.00	NA	0 \$0.00	NA 0
	BOEING EMPLOYEE CREDIT UNION	ES 2	\$214,550.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$90,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	1	\$87,750.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$105,737.25	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$102,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
	CIS FINANCIAL SERVICES, INC	2	\$199,555.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$637,029.00	1.97% (0 \$0.00	NA	0 \$0.00	NA 0
		1	\$106,849.92	0.33%	0 \$0.00	NA	0 \$0.00	NA 0

CO-OP SERVICES CREDIT UNION								
COASTAL FEDERAL CREDIT UNION	1	\$107,200.00	0.33%	0 \$0	.00 N	Α(\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,000.00	0.32%	0 \$0	.00 N	Α(\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$95,000.00	0.29%	0 \$0.	.00 N	Α(\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$103,650.00	0.32%	0 \$0	.00 N	Α(\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$91,200.00	0.28%	0 \$0	.00 N	Α(\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$95,200.00	0.29%	0 \$0.	.00 N	Α(\$0.00	NA
DENVER MORTGAGE COMPANY, INC	5	\$507,533.00	1.57%	0 \$0	.00 N	Α(\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$292,750.00	0.9%	0 \$0.	.00 N	Α(\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$92,000.00	0.28%	0 \$0.	.00 N	Α(\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$108,330.00	0.33%	0 \$0.	.00 N	Α(\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$290,026.00	0.9%	0 \$0	.00 N	Α(\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$104,000.00	0.32%	0 \$0.	.00 N	Α(\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$108,091.33	0.33%	0 \$0	.00 N	Α(\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$493,675.00	1.53%	0 \$0	.00 N	Α(\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$213,107.46	0.66%	0 \$0.	.00 N	Α(\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.29%	0 \$0.	.00 N	Α (\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.31%	0 \$0	.00 N	Α(\$0.00	NA
FIRST CITIZENS BANK NA	2	\$187,430.30	0.58%	0 \$0.	.00 N	Α(\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$95,000.00	0.29%	0 \$0.	.00 N	A (\$0.00	NA
FIRST INTERSTATE BANK	3	\$292,450.00	0.9%	0 \$0.	.00 N	Α(\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	4	\$396,700.00	1.23%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$788,647.00	2.44%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$402,700.00	1.24%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	8	\$795,353.23	2.46%	\$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$87,500.00				\$0.00	
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$99,200.00	0.31%	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$98,471.74	0.3%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	8	\$744,894.55	2.3%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	7	\$663,050.00	2.05%		1	\$0.00	
GATEWAY BUSINESS BANK	1	\$101,200.00				\$0.00	
GEORGIA'S OWN CREDIT UNION	4	\$332,470.86	1.03%	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$93,100.00	0.29%	\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$106,300.00	0.33%	\$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$106,868.43	0.33%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	1	\$108,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$104,952.46	0.32%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$190,400.00	0.59%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$288,000.00	0.89%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$185,800.00	0.57%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$108,389.00	0.33%	\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	3	\$287,300.00	0.89%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	5	\$469,889.06	1.45%	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$91,884.25	0.28%	\$0.00	NA 0	\$0.00	NA
	1	\$107,864.12	0.33%	\$0.00	NA 0	\$0.00	NA

HSBC BANK USA, NATIONAL ASSOCIATION						
INDEPENDENT BANK	1	\$106,500.00	0.33%	0 \$0.00	NA 0 \$	0.00 NA
JAMES B. NUTTER AND COMPANY	1	\$96,500.00		0 \$0.00	NA 0 \$	
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$96,501.89	0.3%	0 \$0.00	NA 0 \$6	0.00 NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$85,200.00	0.26%	0 \$0.00	NA 0 \$	0.00 NA
LENDUS, LLC	1	\$93,000.00	0.29%	0 \$0.00	NA 0 \$	0.00 NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00		0 \$0.00	NA 0 \$6	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$199,476.00	0.62%	0 \$0.00	NA 0 \$	0.00 NA
METLIFE BANK, NA	1	\$100,471.80		0 \$0.00	NA 0 \$	
MIDWESTONE BANK	1	\$85,000.00	0.26%	0 \$0.00	NA 0 \$	0.00 NA
MISSION FEDERAL CREDIT UNION	1	\$96,000.00	0.3%	0 \$0.00	NA 0 \$	0.00 NA
MONTICELLO BANKING COMPANY	1	\$97,500.00	0.3%	0 \$0.00	NA 0 \$	0.00 NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$203,700.00	0.63%	0 \$0.00	NA 0 \$6	0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,720.00	0.29%	0 \$0.00	NA 0 \$6	0.00 NA
OPES ADVISORS, INC	1	\$104,000.00	0.32%	0 \$0.00	NA 0 \$	0.00 NA
ORRSTOWN BANK	1	\$89,760.00	0.28%	0 \$0.00	NA 0 \$0	0.00 NA
PATELCO CREDIT UNION	1	\$109,365.36	0.34%	0 \$0.00	NA 0 \$	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.28%	0 \$0.00	NA 0 \$	0.00 NA
PENNYMAC LOAN SERVICES, LLC	1	\$91,000.00	0.28%	0 \$0.00	NA 0 \$	0.00 NA
PENTAGON FEDERAL CREDIT UNION	6	\$534,635.21	1.65%	0 \$0.00	NA 0 \$	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$479,285.26	1.48%	0 \$0.00	NA 0 \$	0.00 NA
PLATINUM HOME MORTGAGE	4	\$386,397.27	1.19%	0 \$0.00	NA 0 \$	0.00 NA
	3	\$293,877.62	0.91%	0 \$0.00	NA 0 \$	0.00 NA

POPULAR MORTGAGE, INC							
QUALSTAR CREDIT UNION	1	\$94,500.00	0.29%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$107,100.00	0.33%	\$0.00	NA (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$181,815.00	0.56%	\$0.00	NA	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$106,250.00	0.33% (\$0.00	NA(\$0.00	NA
ROYAL CREDIT UNION	1	\$105,067.65	0.32%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$192,000.00	0.59% (\$0.00	NA (\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$92,700.00	0.29%	\$0.00	NA	\$0.00	
SALAL CREDIT UNION	1	\$94,383.81	0.29%	\$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$96,800.00	0.3%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$101,200.00	0.31%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$188,376.08	0.58%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.31%	\$0.00	NA (\$0.00	NA
SOUND COMMUNITY BANK	1	\$100,000.00	0.31%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$91,768.04	0.28%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$100,000.00	0.31%	\$0.00	NA (\$0.00	NA
STEARNS LENDING, INC	1	\$100,274.37	0.31%	\$0.00	NA	\$0.00	NA
TALMER BANK & TRUST	1	\$97,000.00	0.3%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,800.00	0.27%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	4	\$353,917.66	1.09%	\$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$104,867.90	0.32%	\$0.00	NA	\$0.00	NA
	1	\$106,250.00	0.33%	$\frac{1}{100}$	NΛ	\$0.00	NA

	THREE RIVERS FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.28%	0 \$0.00) NA	\$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	2	\$204,864.12	0.63%	0 \$0.00) NA	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY	1	\$102,820.00	0.32%	0 \$0.00) NA	\$0.00	NA 0
	UMPQUA BANK	6	\$550,533.02	1.7%	0 \$0.00) NA(\$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$87,891.80	0.27%	0 \$0.00) NA	\$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.32%	0 \$0.00) NA	\$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$88,000.00	0.27%	0 \$0.00) NA	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$105,000.00	0.32%	0 \$0.00) NA(\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$89,250.00	0.28%	0 \$0.00) NA	\$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$106,400.00	0.33%	0 \$0.00) NA	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,344.38	0.33%	0 \$0.00) NA	\$0.00	NA 0
	Unavailable	95	\$9,150,571.83	28.34%	0 \$0.00) NA(\$0.00	NA 0
Total		334	\$32,360,535.36	100%	0 \$0.00) (\$0.00	0
31417AFZ7	GEORGIA'S OWN CREDIT UNION	5	\$849,725.30	41.3%	0 \$0.00) NA	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,207,661.25	58.7%	0 \$0.00) NA	\$0.00	NA 0
Total		10	\$2,057,386.55	100%	0 \$0.00) (\$0.00	0
31417AG29	ALPINE BANK & TRUST CO	1	\$348,948.22	2.19%	0 \$0.00) NA	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$231,900.00	1.46%	0 \$0.00) NA(\$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$218,198.96	1.37%	0 \$0.00) NA	\$0.00	NA 0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$307,000.00	1.93%	0 \$0.00) NA(\$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$318,300.00	2%	0 \$0.00) NA(\$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	1	\$178,000.00	1.12%	0 \$0.00) NA	\$0.00	NA 0

	CENTRAL MORTGAGE COMPANY	1	\$190,400.00	1.2%	0 \$0.00) NA	0 \$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$197,000.00	1.24%	0 \$0.00) NA	0 \$0.00	NA	. 0
	COASTAL FEDERAL CREDIT UNION	1	\$263,150.00	1.66%	0 \$0.00) NA	0 \$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$183,500.00	1.15%	0 \$0.00) NA	0 \$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$191,000.00	1.2%	0 \$0.00) NA	0 \$0.00	NA	. 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	1.45%	0 \$0.00) NA	0 \$0.00	NA	. 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$266,000.00	1.67%	0 \$0.00) NA	0 \$0.00	NA	. 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$490,500.00	3.09%	0 \$0.00) NA	0 \$0.00	NA	. 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,000.00	1.48%	0 \$0.00) NA	0 \$0.00	NA	. 0
	FREMONT BANK	2	\$598,935.97	3.77%	0 \$0.00) NA	0 \$0.00	NA	.0
	FULTON BANK	2	\$440,000.00	2.77%	0 \$0.00) NA	0 \$0.00	NA	0
	GUARANTEED RATE, INC	2	\$706,000.00	4.44%	0 \$0.00) NA	0 \$0.00	NA	. 0
	GUARDIAN CREDIT UNION	1	\$179,500.00	1.13%	0 \$0.00) NA	0 \$0.00	NA	. 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$177,500.00	1.12%	0 \$0.00) NA	0 \$0.00	NA	. 0
	LAKE MORTGAGE COMPANY INC	1	\$194,600.00	1.22%	0 \$0.00) NA	0 \$0.00	NA	. 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$208,000.00	1.31%	0 \$0.00) NA	0 \$0.00	NA	. 0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$647,000.00	4.07%	0 \$0.00) NA	0 \$0.00	NA	. 0
	MISSION FEDERAL CREDIT UNION	1	\$319,700.00	2.01%	0 \$0.00) NA	0 \$0.00	NA	. 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$302,400.00	1.9%	0 \$0.00) NA	0 \$0.00	NA	. C
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$194,000.00	1.22%	0 \$0.00) NA	0 \$0.00	NA	. 0
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	MORTGAGE SERVICING									
	OLD SECOND NATIONAL BANK	1	\$194,000.00	1.22%	0 \$	60.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,347,210.00	8.47%	0\$	60.00	NA	0	\$0.00	NA (
	RABOBANK, N.A	1	\$275,500.00	1.73%	0 \$	0.00	NA	0	\$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK INC	1	\$408,000.00	2.57%	0\$	60.00	NA	0	\$0.00	NA (
	REDWOOD CAPITAL BANK	1	\$274,000.00	1.72%	0\$	60.00	NA	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$223,250.00	1.4%	0\$	0.00	NA	0	\$0.00	NA
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,300.00	1.44%	о\$	60.00	NA	0	\$0.00	NA (
	ST. JAMES MORTGAGE CORPORATION	1	\$182,000.00	1.14%	0 \$	60.00	NA	0	\$0.00	NA (
	ST. MARYS BANK	1	\$191,000.00	1.2%	0 \$	0.00	NA	0	\$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	1	\$310,890.05	1.96%	0 \$	0.00			\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$319,588.08	2.01%	0 \$	60.00	NA	0	\$0.00	NA (
	ULSTER SAVINGS BANK	1	\$177,266.00	1.11%	Щ			L	\$0.00	
<u> </u>	UMPQUA BANK	1	\$292,000.00	1.84%	0 \$	0.00	NA	0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,750.00	1.22%	Ш				\$0.00	
	Unavailable	11	\$3,463,394.27	21.8%			NA	_	\$0.00	
Total		60	\$15,899,181.55	100%	0 \$	0.00		0	\$0.00	(
					Ц					
31417AG37	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$342,500.00	2.49%	0\$	0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$272,700.00	1.98%	0\$	00.00	NA	0	\$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	1	\$397,200.00	2.89%	0 \$	0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$167,000.00	1.21%	0\$	0.00	NA	0	\$0.00	NA
	BANK OF THE CASCADES	1	\$187,000.00	1.36%	0\$	0.00	NA	0	\$0.00	NA

BANNER BANK	1	\$244,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA	(
CARNEGIE MORTGAGE, LLC	1	\$228,400.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL MORTGAGE COMPANY	1	\$362,150.00	2.63%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRUE BANK	1	\$171,200.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	(
COBALT MORTGAGE, INC	1	\$251,375.00					0	\$0.00		Ī
CREDIT UNION MORTGAGE SERVICES, INC	1	\$406,000.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	(
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$363,650.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	(
ELEVATIONS CU	1	\$211,200.00	1.54%	0	\$0.00	NA	0	\$0.00	NA	(
FIDELITY BANK MORTGAGE	1	\$165,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	(
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$464,500.00	3.38%	0	\$0.00	NA	0	\$0.00	NA	(
GATEWAY BUSINESS BANK	1	\$213,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA	(
GUARANTEED RATE, INC	5	\$1,626,750.00	11.83%	0	\$0.00	NA	0	\$0.00	NA	(
GUERNSEY BANK FSB	1	\$154,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	(
HEARTLAND BANK	1	\$356,529.88	2.59%	0	\$0.00	NA	0	\$0.00	NA	(
IDAHO CENTRAL CREDIT UNION	1	\$168,500.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	. (
INVESTORS SAVINGS BANK	1	\$314,000.00	2.28%	0	\$0.00	NA	0	\$0.00	NA	. (
LANDMARK CREDIT UNION	1	\$156,100.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	
MAGNA BANK	1	\$181,850.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	(
MEMBER FIRST MORTGAGE, LLC	1	\$205,050.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,350.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	
MID-ISLAND MORTGAGE CORP	1	\$218,000.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	(
NATIONAL BANK OF OHIO	1	\$184,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	(
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$264,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA	(

1	SERVICING	1			1					
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,300.00	1.5%	0 \$0.	00	NA	. 05	\$0.00	NA
	PATELCO CREDIT UNION	1	\$320,100.00	2.33%	0 \$0.	.00	NA	08	\$0.00	NA
	PAWTUCKET CREDIT UNION	1	\$243,000.00	1.77%	0 \$0.	.00	NA	08	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,770,700.00	12.88%	0 \$0.	00	NA	.08	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$265,000.00	1.93%	0 \$0.	.00	NA	0.	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$208,550.00	1.52%	0 \$0.	00	NA	.08	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$299,863.11	2.18%			NA	.05	\$0.00	NA
	UMPQUA BANK	2	\$471,610.00	3.43%	0 \$0.	.00	NA	05	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,000.00	2.51%	0 \$0.	00	NA	. 0 5	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$200,000.00					Ш	\$0.00	NA
	Unavailable	4	\$963,350.00					-	\$0.00	NA
Total		55	\$13,747,477.99	100%	0 \$0.	00		05	\$0.00	(
31417AG45	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$1,005,741.93	28.99%	0 \$0.	.00	NA	.05	\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$223,299.84	6.44%	0 \$0.	.00	NA	05	\$0.00	NA
	FIRSTBANK PUERTO RICO	4	\$1,175,181.75	33.87%	0 \$0.	00	NA	0.5	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$360,000.00	10.38%	0 \$0.	00	NA	0.5	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$226,875.00	6.54%	0 \$0.	00	NA	0.5	\$0.00	NA
	Unavailable	2	\$478,758.00						\$0.00	NA
Total		13	\$3,469,856.52	100%	0 \$0.	00		0 9	\$0.00	
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31417AG52	FIRST NATIONAL BANK OF OMAHA	1	\$332,438.00					Ш	\$0.00	NA
	Unavailable	5	\$1,149,483.00						\$0.00	NA
Total		6	\$1,481,921.00	100%	0 \$0.	.00		0	\$0.00	

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	AMERICAN				1		
31417AG60	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$474,850.00	4.51%	0.00\$	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	6	\$694,000.00	6.59% (\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$2,445,762.00	23.23%	0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	14	\$1,615,272.16	15.34%	0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$235,100.00	2.23%	0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.14% (\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$341,847.78	3.25%	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC	4	\$463,739.37		0 \$0.00		NA
	MIDFIRST BANK	4	\$459,087.16	4.36%	0.00	NA 0 \$0.00	NAC
	PULTE MORTGAGE, L.L.C	10	\$1,164,091.00	11.06%	\$0.00	NA 0 \$0.00	NA
	REUNION MORTGAGE, INC	1	\$111,300.00	1.06%	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	1	\$119,000.00	1.13% (\$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$342,934.35	3.26%	\$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,941,692.77	18.44%	\$0.00		NA C
Total		91	\$10,528,676.59	100%	90.00	0 \$0.00	0
31417AG78	ACCESS NATIONAL BANK	4	\$547,132.00	3.07%	\$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,318,550.00	7.4% (0 \$0.00	NA 0 \$0.00	NAO
	AMERISAVE MORTGAGE CORPORATION	12	\$1,603,700.00	9% (\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	24	\$3,293,806.19	18.49%	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	14	\$1,888,880.00	10.6%	\$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$130,500.00	0.73%	\$0.00	NA 0 \$0.00	NA 0
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	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	20	\$2,735,952.00	15.36%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	9	\$1,203,900.00	6.76%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	12	\$1,646,225.00	9.24%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$138,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$3,025,605.77	17%	0	\$0.00	NA	0	\$0.00	NA
Total		131	\$17,812,250.96	100%	0	\$0.00		_	\$0.00	
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31417AG86	ACCESS NATIONAL BANK	2	\$315,900.00	2.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$978,600.00	6.37%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	15	\$2,469,100.00	16.06%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$2,435,800.00	15.85%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	9	\$1,453,460.00	9.45%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$150,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$321,200.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$2,253,965.00	14.66%	0	\$0.00	NA	0	\$0.00	NA
	HOMEWISE, INC	1	\$151,600.00	0.99%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC	3	\$510,500.00					0	\$0.00	
	MORTGAGEAMERICA INC	2	\$315,690.58	2.05%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	9	\$1,475,245.00	9.6%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$171,200.00						\$0.00	
	Unavailable	15	\$2,370,249.63		+	1		_	\$0.00	
Total		95	\$15,372,510.21	100%	0	\$0.00		0	\$0.00	

31417AG94	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,222,900.00	18.72%	0 \$0.00	NA	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,024,700.00	15.69%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	1	\$265,736.11	4.07%	0 \$0.00	NA (\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$387,200.00	5.93%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$592,700.00		0 \$0.00		\$0.00	NA
	SEATTLE BANK	1	\$277,250.00		0 \$0.00		\$0.00	NA
	Unavailable	9	\$2,761,017.35	42.28%			\$0.00	NA
Total		25	\$6,531,503.46	100%	0 \$0.00	(\$0.00	
31417AGA1	ARIZONA STATE CREDIT UNION	2	\$266,700.00	6.65%	0 \$0.00	NA	\$0.00	NA
	BANK OF WASHINGTON	1	\$152,900.00	3.81%	0 \$0.00	NA	\$0.00	NA
	COLUMBIA CREDIT UNION	1	\$152,350.00	3.8%	0 \$0.00	NA	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$226,800.00	5.65%	0 \$0.00	NA	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$232,000.00	5.78%	0 \$0.00	NA	\$0.00	NA
	FIRST PLACE BANK	1	\$159,600.00	3.98%	0 \$0.00	NA (\$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	6.35%	0 \$0.00	NA	\$0.00	NA
	HARBORONE CREDIT UNION	1	\$217,500.00	5.42%	0 \$0.00	NA	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$262,500.00	6.54%	0 \$0.00	NA	\$0.00	NA
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$161,800.00	4.03%	0 \$0.00	NA(\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	4.98%	0 \$0.00	NA	\$0.00	NA
	SAFE CREDIT UNION	1	\$297,000.00	$7.\overline{4\%}$	0 \$0.00	NA (\$0.00	NA
	SIR FEDERAL CREDIT UNION	1	\$107,300.00	2.67%	0 \$0.00	NA	\$0.00	NA
		1	\$320,930.00	8%	0 \$0.00	NA	\$0.00	NA

	ST. ANNE'S OF FALL RIVER CREDIT UNION									
	STANDARD MORTGAGE CORPORATION	1	\$99,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA (
	STATE BANK OF LINCOLN	1	\$107,350.00	2.67%	0	\$0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$94,500.00	2.35%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$284,300.00	7.08%	0	\$0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,310.00	2.03%	0	\$0.00	NA	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$334,591.26						\$0.00	
Total		21	\$4,013,431.26	100%	0	\$0.00		0	\$0.00	(
31417AGB9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,106,675.01	73.91%	0	\$0.00	NA	0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$259,700.00	17.35%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$130,860.94	8.74%	0	\$0.00			\$0.00	NA
Total		8	\$1,497,235.95	100%	0	\$0.00		0	\$0.00	(
31417AGC7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,284,500.00	30.24%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$731,830.00	17.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$244,500.00	5.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,987,283.00		++	_		-	\$0.00	
Total		18	\$4,248,113.00	100%	0	\$0.00		0	\$0.00	(
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31417AGD5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$662,100.00	1.31%	0	\$0.00			\$0.00	
		2	\$296,200.00	0.59%	0	\$0.00	NA	0	\$0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAN BANK	1	\$77,300.00	0.15% (0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.17%			\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.14%	0\$0.00	NA 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	1	\$275,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	4	\$538,000.00	1.07% (\$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	2	\$261,702.80	0.52%	\$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$432,000.00	0.86%	\$0.00	NA 0	\$0.00	NA 0
AVIDIA BANK	1	\$417,000.00	0.83%	\$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	2	\$556,400.00	1.1%	\$0.00	NA 0	\$0.00	NA 0
BANKFINANCIAL FSB	1	\$207,700.00	0.41%	\$0.00	NA 0	\$0.00	NA 0
BANKNEWPORT	1	\$178,000.00	0.35% (\$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$298,400.00	0.59%	\$0.00	NA 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$258,600.00	0.51%	\$0.00	NA 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$632,000.00	1.25%	\$0.00	NA 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$701,750.00	1.39% (\$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.00	NA 0
BUSEY BANK	2	\$332,395.00	0.66%	\$0.00	NA 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$136,500.00	0.27%	\$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$188,400.00	0.37%	\$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	7	\$1,799,223.35	3.56% (0\$0.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,500.00	0.36% (0\$0.00	NA 0	\$0.00	NAO
CFCU COMMUNITY CREDIT UNION	1	\$95,000.00	0.19%	\$0.00	NA 0	\$0.00	NA

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CHARLES RIVER BANK	1	\$119,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.25%	\$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$196,341.14	0.39%	\$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	1	\$330,000.00	0.65%	\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,645.91	0.17%	\$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$453,063.00	0.9% (\$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$63,000.00	0.12%	\$0.00	NA 0	\$0.00	
CU COMMUNITY, LLC	1	\$122,400.00	0.24%	\$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$135,800.00	0.27%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$241,000.00	0.48%	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$142,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$325,590.00	0.65%	\$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	3	\$585,950.00	1.16%	\$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	2	\$292,000.00	0.58%	\$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$366,562.98	0.73%	\$0.00		\$0.00	
ENT FEDERAL CREDIT UNION	1	\$96,601.00	0.19%	\$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$88,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$115,100.00	0.23%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,307,450.00	2.59%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$280,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,300.00	0.61%	\$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$817,732.26	1.62%	\$0.00	NA 0	\$0.00	NA

2	\$175,000.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$260,000.00	0.52%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$65,000.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
2	\$421,400.00	0.83%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$99,500.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	0
3	\$676,800.00	1.34%	0 \$0.0	00 NA	0	\$0.00	NA	0
2	\$394,850.00	0.78%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$128,600.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
7	\$1,810,311.49	3.59%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$124,000.00	0.25%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$65,500.00	0.13%	0 \$0.0	00 NA	0	\$0.00	NA	0
4	\$1,097,000.00	2.17%	0 \$0.0	00 NA	0	\$0.00	NA	0
2								
1	\$287,500.00	0.57%	0 \$0.0	NA NA	0	\$0.00	NA	0
2	\$427,000.00	0.85%	0 \$0.0	NA NA	0	\$0.00	NA	0
1	\$115,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$117,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$344,000.00	0.68%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$249,700.00	0.49%	0 \$0.0	00 NA	0	\$0.00	NA	0
2	\$453,400.00	0.9%	0 \$0.0	00 NA	0	\$0.00	NA	0
1	\$119,000.00	0.24%	0 \$0.0	00 NA	0	\$0.00	NA	0
	1 2 1 3 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$260,000.00 2 \$421,400.00 1 \$99,500.00 3 \$676,800.00 2 \$394,850.00 1 \$128,600.00 7 \$1,810,311.49 1 \$124,000.00 1 \$65,500.00 4 \$1,097,000.00 2 \$262,150.00 2 \$262,150.00 1 \$287,500.00 1 \$115,000.00 1 \$117,000.00 1 \$344,000.00 1 \$344,000.00 2 \$453,400.00	1 \$260,000.00 0.52% 1 \$65,000.00 0.13% 2 \$421,400.00 0.83% 1 \$99,500.00 0.2% 3 \$676,800.00 1.34% 2 \$394,850.00 0.78% 1 \$128,600.00 0.25% 7 \$1,810,311.49 3.59% 1 \$65,500.00 0.13% 4 \$1,097,000.00 2.17% 2 \$262,150.00 0.52% 1 \$287,500.00 0.57% 2 \$427,000.00 0.85% 1 \$115,000.00 0.23% 1 \$344,000.00 0.68% 1 \$249,700.00 0.49% 2 \$453,400.00 0.9%	1 \$260,000.00 0.52% 0 \$0.0 1 \$65,000.00 0.13% 0 \$0.0 2 \$421,400.00 0.83% 0 \$0.0 3 \$676,800.00 1.34% 0 \$0.0 2 \$394,850.00 0.78% 0 \$0.0 1 \$128,600.00 0.25% 0 \$0.0 7 \$1,810,311.49 3.59% 0 \$0.0 1 \$124,000.00 0.25% 0 \$0.0 1 \$65,500.00 0.13% 0 \$0.0 2 \$262,150.00 0.52% 0 \$0.0 1 \$287,500.00 0.52% 0 \$0.0 1 \$115,000.00 0.23% 0 \$0.0 1 \$117,000.00 0.23% 0 \$0.0 1 \$147,000.00 0.23% 0 \$0.0 1 \$147,000.00 0.23% 0 \$0.0 1 \$147,000.00 0.23% 0 \$0.0 1 \$147,000.00 0.23% 0 \$0.0 1 \$147,000.00 0.23% 0 \$0.0 1 \$147,000.00 0.23% 0 \$0.0 2 \$427,000.00 0.68% 0 \$0.0 1 \$147,000.00 0.68% 0 \$0.0 2 \$4453,400.00 0.99% 0 \$0.0	1 \$260,000.00 0.52% 0\$0.00 NA 1 \$65,000.00 0.13% 0\$0.00 NA 2 \$421,400.00 0.83% 0\$0.00 NA 1 \$99,500.00 0.2% 0\$0.00 NA 3 \$676,800.00 1.34% 0\$0.00 NA 2 \$394,850.00 0.78% 0\$0.00 NA 1 \$128,600.00 0.25% 0\$0.00 NA 7 \$1,810,311.49 3.59% 0\$0.00 NA 1 \$124,000.00 0.25% 0\$0.00 NA 1 \$65,500.00 0.13% 0\$0.00 NA 2 \$262,150.00 0.52% 0\$0.00 NA 2 \$262,150.00 0.52% 0\$0.00 NA 1 \$287,500.00 0.57% 0\$0.00 NA 1 \$287,500.00 0.57% 0\$0.00 NA 1 \$115,000.00 0.23% 0\$0.00 NA 1 \$117,000.00 0.23% 0\$0.00 NA 1 \$344,000.00 0.68% 0\$0.00 NA 2 \$449,700.00 0.49% 0\$0.00 NA 2 \$453,400.00 0.9% 0\$0.00 NA	1 \$260,000.00 0.52% 0 \$0.00 NA 0 1 \$65,000.00 0.13% 0 \$0.00 NA 0 2 \$421,400.00 0.83% 0 \$0.00 NA 0 1 \$99,500.00 0.2% 0 \$0.00 NA 0 3 \$676,800.00 1.34% 0 \$0.00 NA 0 2 \$394,850.00 0.78% 0 \$0.00 NA 0 1 \$128,600.00 0.25% 0 \$0.00 NA 0 7 \$1,810,311.49 3.59% 0 \$0.00 NA 0 1 \$124,000.00 0.25% 0 \$0.00 NA 0 1 \$65,500.00 0.13% 0 \$0.00 NA 0 4 \$1,097,000.00 2.17% 0 \$0.00 NA 0 2 \$262,150.00 0.52% 0 \$0.00 NA 0 1 \$287,500.00 0.57% 0 \$0.00 NA 0 2 \$427,000.00 0.85% 0 \$0.00 NA 0 1 \$115,000.00 0.23% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0 1 \$344,000.00 0.68% 0 \$0.00 NA 0 2 \$453,400.00 0.49% 0 \$0.00 NA 0	1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$421,400.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$676,800.00 1.34% 0 \$0.00 NA 0 \$0.00 2 \$394,850.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$128,600.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$1,810,311.49 3.59% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$65,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$262,150.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$287,500.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$344,000.00 0.68% 0 \$0.00 NA 0 \$0.00 1 \$249,700.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$453,400.00 0.99% 0 \$0.00 NA 0 \$0.00	1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$65,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 2 \$421,400.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$99,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 3 \$676,800.00 1.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$394,850.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$128,600.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$124,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$262,150.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$287,500.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$215,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$2427,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,000.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 2 \$453,400.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 2 \$453,400.00 0.9% 0 \$0.00 NA 0 \$0.00 NA

HEARTLAND BANK	1	\$214,000.00	0.42%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL	1	¢05 400 00	0.19% (20.00	NA 0	ቀለ ለለ	NA
SAVINGS BANK	1	\$95,400.00	0.19%	7,50.00	NAU	\$0.00	NA
IH MISSISSIPPI							
VALLEY CREDIT	3	\$430,102.00	0.85%	\$0.00	NA 0	\$0.00	NA
UNION							
ILLINI BANK	2	\$276,934.78	0.55%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS	1	\$364,000.00	0.72% (\$0.00	NA 0	\$0.00	NA
BANK	_	Ψ201,000.00	0.7270	σφοίσσ	11110	Ψ0.00	1 11 1
ISLAND FEDERAL	1	\$372,000.00	0.74% (\$0.00	NA 0	\$0.00	NA
CREDIT UNION		+ - · _ , - · · · · ·		1		+	
KINECTA FEDERAL	1	\$340,000.00	0.67% (\$0.00	NA 0	\$0.00	NA
CREDIT UNION		. ,		'			
LAKE MORTGAGE	1	\$196,000.00	0.39% (\$0.00	NA 0	\$0.00	NA
COMPANY INC		. ,		<u> </u>			
LAND /HOME	1	\$336.700.00	0.4767	160.00	NIA	ቀለ ለላ	B.T.A
FINANCIAL SERVICES INC	1	\$236,700.00	0.47%) \$0.00	NA 0	\$0.00	NA
SERVICES, INC							
LANDMARK CREDIT UNION	1	\$111,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL							
CREDIT UNION	1	\$170,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
LEA COUNTY STATE							
BANK	1	\$173,600.00	0.34%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	4	\$1,056,727.61	2.09% (00.02	NA 0	00 02	NA
LYONS MORTGAGE	4	\$1,030,727.01	2.09%	7,50.00	INAU	Φυ.υυ	INA
SERVICES, INC	1	\$242,500.00	0.48%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$395,000.00	0.78% (00.02	NA 0	\$0.00	NA
MAINSTREET CREDIT	1	ψ3/3,000.00					
UNION	1	\$115,800.00	0.23%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	3	\$347,170.82	0.69% (\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$333,450.00	0.66%				
MERCHANTS BANK,		ψ333,130.00	0.0070	σφο.σσ	1110	φο.σο	1111
NATIONAL	2	\$226,242.36	0.45% (\$0.00	NA 0	\$0.00	NA
ASSOCIATION	_	Ψ220,2 :2.6 σ	07.076	, 40.00		ΨΟ.	1 (1 1
METRO CREDIT							
UNION	1	\$292,000.00	0.58%	\$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF		400,000,00	0.40~	2 40 00	37.4.0	.	
WESTERN ILLINOIS	1	\$89,000.00	0.18%) \$0.00	NA 0	\$0.00	NA
MIDWEST		φ1.6 7 .000.00	0.226	2 00 00	27.4	ΦΩ ΩΩ	27.4
COMMUNITY BANK	1	\$165,000.00	0.33%) \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	2	\$232,500.00	0.46%	\$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK	4	·					
& TRUST COMPANY		\$180,000.00	0.36%	J\$U.00	NA 0	\$U.UU	NA
MISSION FEDERAL	1	Φ75 150 00	0.150	100.00	NIAO	ቀለ ለለ	B.T.A
CREDIT UNION	I	\$75,150.00	0.15%	J\$U.UU	NA 0	Φ U.UU	NA
MISSOURI CREDIT	2	\$549,900,00	1 000/	160.00	NIA	<u></u>	NT A
UNION	2	\$548,800.00	1.09%	J&U.UU	NA 0	Φυ.υ υ	NA
·							

MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$483,720.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$183,200.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$699,000.00	1.38%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	2	\$344,250.00	0.68%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$340,900.00		0 \$0.00		\$0.00	
OLD SECOND NATIONAL BANK	1	\$297,500.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$55,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$386,000.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$923,977.52	1.83%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$100,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$382,900.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$272,423.32	0.54%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$296,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENCE BANK	1	\$96,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$255,600.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$598,705.52	1.19%	0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	1	\$138,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$409,460.83	0.81%	0 \$0.00	NA 0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$115,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$157,600.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$264,587.35		0 \$0.00		\$0.00	
	1	\$60,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION					
	ST. MARYS BANK	1	\$234,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NAC
	STEARNS LENDING, INC	1	\$316,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	2	\$182,350.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$162,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST STATE BANK	1	\$75,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$73,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	3	\$707,180.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$84,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	2	\$314,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$371,341.82	0.74% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$165,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WEST GATE BANK	1	\$417,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	1	\$252,300.00	0.5% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	50	\$9,003,542.40	17.81% 0 \$0.00	NA 0 \$0.00	NA
Total		271	\$50,471,085.26	100% 0 \$0.00	0 \$0.00	
31417AGE3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$176,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

ALPINE BANK & TRUST CO	1	\$280,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,412,750.00	1.4%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,734,834.10	1.72%	0 \$0.00	NA	\$0.00	NA
AMERICAHOMEKEY, INC	1	\$172,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$224,614.36	0.22%	0 \$0.00	NA	0.00\$	NA
AMERICAN BANK TRUST CO., INC	1	\$113,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	2	\$290,700.00	0.29%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	2	\$367,514.76	0.36%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$149,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,312.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$202,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	4	\$623,200.00	0.62%	0 \$0.00	NA	0.00\$	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$381,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	10	\$1,991,598.71	1.97%	0 \$0.00	NA	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,105,500.00	1.09%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$192,481.15	0.19%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$158,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$180,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$246,600.00	0.24%	0\$0.00	NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$304,000.00	0.3%	0 \$0.00	NA	0\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.35%	0\$0.00	NA	\$0.00	NA
	6	\$1,391,350.00	1.38%	0 \$0.00	NA	0.00\$	NA

BETHPAGE FE CREDIT UNIO							
BLACKHAWK	BANK 1	\$126,900.00	0.13%	\$0.00	NA	0.00	NA
BLACKHAWK COMMUNITY UNION		\$260,600.00	0.26%	\$0.00	NA	\$0.00	NA
BOEING EMPL CREDIT UNIO		\$67,200.00	0.07%	\$0.00	NA	\$0.00	NA
BOULDER VAI CREDIT UNIO		\$282,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BAN	IK 1	\$380,000.00	0.38%		NA	0.00	NA
CARROLLTON	IBANK 2	\$502,000.00	0.5%	\$0.00	NA	\$0.00	NA
CENTRAL BAN ILLINOIS	NK 3	\$491,400.00	0.49%	\$0.00	NA	0.00	NA
CENTRAL MORTGAGE COMPANY	7	\$1,171,625.00	1.16%	\$0.00	NA	\$0.00	NA
CENTRAL STA BANK	ATE 2	\$303,800.00	0.3%	\$0.00	NA	\$0.00	NA
CENTRUE BAN	NK 1	\$211,950.00	0.21%	\$0.00	NA	00.00	NA
CENTURY MORTGAGE COMPANY, D/ CENTURY LEN		\$312,000.00	0.31% (\$0.00	NA	0 \$0.00	NA
CFCU COMMU CREDIT UNIO		\$106,400.00	0.11%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY	BANK 1	\$315,979.11	0.31%	\$0.00	NA	\$0.00	NA
CITIZENS FINA BANK	ANCIAL 1	\$96,000.00	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS FIRS NATIONAL BA		\$159,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRS NATIONAL BA STORM LAKE		\$84,000.00	0.08%	\$0.00	NA	\$0.00	NA
CITIZENSFIRS CREDIT UNIO	31	\$264,500.00	0.26%	\$0.00	NA	\$0.00	NA
COASTAL FED CREDIT UNIO	- 3	\$667,200.00	0.66%	\$0.00	NA	\$0.00	NA
COLE TAYLOR	R BANK 3	\$839,500.00	0.83%	\$0.00	NA	00.00	NA
COMMUNITY CREDIT UNIO FLORIDA		\$134,400.00	0.13% (NA	0\$0.00	NA
COMMUNITY BANK	STATE 1	\$264,600.00	0.26%		NA	\$0.00	NA
CORTRUST BA	ANK 1	\$201,600.00	0.2%	\$0.00	NA	\$0.00	NA
	2	\$286,100.00	0.28%		NA	00.00	NA

CUMBERLAND SECURITY BANK										
DENALI STATE BANK	1	\$188,800.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$214,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0
DHCU COMMUNITY CREDIT UNION	1	\$69,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$328,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
DUBUQUE BANK AND TRUST COMPANY	6	\$884,630.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	. 0
DUPAGE CREDIT UNION	3	\$749,900.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$432,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0
ELEVATIONS CU	2	\$336,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$285,450.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	. 0
FARMERS BANK & TRUST	6	\$1,652,850.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIDELITY BANK MORTGAGE	4	\$1,105,358.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
FINANCIAL PARTNERS CREDIT UNION	2	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST BANK OF WYOMING	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST BANK RICHMOND, NA	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK NA	1	\$94,250.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
FIRST COMMUNITY CREDIT UNION	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST EASTERN MORTGAGE CORPORATION	2	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	. 0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$203,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	5	\$1,135,600.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,821,650.00	1.8%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$176,181.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$400,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$325,275.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$136,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	3	\$489,800.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	,				\$0.00	
FORWARD FINANCIAL BANK SSB	1	\$191,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$211,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	7	\$1,295,316.00	1.28%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$87,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$121,600.00	0.12%	0\$0.00	NA 0	\$0.00	NA (
GREAT MIDWEST BANK SSB	1	\$178,500.00	0.18%	0\$0.00	NA 0	\$0.00	NA
	1	\$324,700.00	0.32%	0.00	NA 0	\$0.00	NA

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	1	\$378,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA 0
GUARANTEED RATE, INC	1	\$277,000.00	0.27%	0 \$0.00) NA	0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$170,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	2	\$416,900.00	0.41%	0 \$0.00) NA	0 \$0.00	NA 0
HAMPDEN BANK	1	\$120,000.00	0.12%	0 \$0.00) NA	0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$280,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA 0
HEARTLAND BANK	1	\$232,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$131,502.14	0.13%	0 \$0.00) NA	0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$232,000.00	0.23%	0 \$0.00) NA	0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$262,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$65,000.00	0.06%	0 \$0.00) NA	0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0 \$0.00) NA	0 \$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,951.44	0.18%	0 \$0.00) NA	0 \$0.00	NA 0
I-C FEDERAL CREDIT UNION	1	\$206,000.00	0.2%	0 \$0.00) NA	0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,787.34	0.08%	0 \$0.00) NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$217,035.73	0.21%	0 \$0.00) NA	0 \$0.00	NA 0
ILLINI BANK	1	\$271,373.29	0.27%	0 \$0.00) NA	0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$216,290.00	0.21%	0 \$0.00) NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$1,322,750.00	1.31%	0 \$0.00) NA	0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$344,000.00	0.34%	0 \$0.00) NA	0 \$0.00	NA 0

ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$289,250.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$155,700.00	0.15%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$944,250.00	0.93%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$260,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$337,450.00	0.33%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$357,700.00	0.35%	\$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	11	\$2,991,875.00	2.96%	0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$367,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	1	\$406,000.00	0.4%	0\$0.00	NA 0	\$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$175,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$258,508.00	0.26%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$1,007,900.00	1%	\$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$276,000.00	0.27%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$556,400.00	0.55%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	10	\$1,594,875.24	1.58%	0\$0.00	NA 0	\$0.00	NA
MAX CREDIT UNION	2	\$264,200.00	0.26%	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$226,500.00	0.22%	\$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$135,860.00	0.13%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$513,450.00	0.51%	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	2	\$144,186.38	0.14%	0\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,000.00	0.56%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$126,000.00	0.12%	\$0.00	NA 0	\$0.00	NA
	1	\$131,495.00	0.13%	0.00	NA 0	\$0.00	NA
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MID MINNESOTA FEDERAL CREDIT UNION							
MIDLAND STATES BANK	3	\$450,650.00	0.45%	0 \$0.00	NAC	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
 MIDWEST COMMUNITY BANK	3	\$574,654.43	0.57%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$74,350.00		0 \$0.00		\$0.00	
MIDWESTONE BANK	2	\$244,500.00		0 \$0.00		\$0.00	
MILFORD BANK, THE	1	\$284,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$931,350.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$105,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$177,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$285,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$112,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$52,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$297,000.00	0.29%	0 \$0.00	NAC	\$0.00	NA
NEW ERA BANK	1	\$60,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2			0 \$0.00		\$0.00	
 NEWTOWN SAVINGS BANK	1	\$166,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,345,175.00	1.33%	0 \$0.00		\$0.00	
NOTRE DAME FEDERAL CREDIT	2	\$261,202.00	0.26%	0 \$0.00	NA 0	\$0.00	NA

UNION							
NRL FEDERAL CREDIT UNION	5	\$1,330,900.00	1.32%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$166,136.00	0.16%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$522,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
OAK BANK	2	\$309,075.00	0.31%	0 \$0.00	NA	0.00	NA
OCEANFIRST BANK	1	\$150,000.00	0.15%	0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$83,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$468,200.00	0.46%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$227,000.00	0.22%	0 \$0.00	NA	0.00\$	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$227,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$751,400.00	0.74%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$610,532.77	0.6%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$269,000.00	0.27%	0.00\$	NA	00.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$68,000.00	0.07%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$160,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$355,700.00	0.35%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$443,950.00	0.44%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$312,200.00	0.31%	0 \$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	3	\$791,200.00	0.78%	0 \$0.00	NA	\$0.00	
QUALSTAR CREDIT UNION	1	\$213,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$185,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$182,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	2	\$485,600.00	0.48%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$127,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
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ROLLSTONE BANK & TRUST	1	\$99,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00) NA
SALAL CREDIT UNION	1	\$231,200.00	0.23%	0 \$0.0	0 NA	0 \$0.00) NA
SAVINGS BANK OF DANBURY	1	\$192,000.00	0.19%	0 \$0.0	0 NA	0 \$0.00) NA
SHELL FEDERAL CREDIT UNION	1	\$182,500.00	0.18%	0 \$0.0	0 NA	0 \$0.00) NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0 \$0.0	0 NA	0 \$0.00) NA
SOMERSET TRUST COMPANY	1	\$149,375.00	0.15%	0 \$0.0	0 NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$184,000.00	0.18%	0 \$0.0	0 NA	0 \$0.00) NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.2%	0\$0.0	0 NA	0 \$0.00) NA
ST. JAMES MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0\$0.0	0 NA	0 \$0.00) NA
ST. MARYS BANK	3	\$426,400.00	0.42%	0 \$0.0	0 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$253,500.00	0.25%	0 \$0.0	0 NA	0 \$0.00) NA
STATE BANK OF CROSS PLAINS	2	\$362,800.00	0.36%	0 \$0.0	0 NA	0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$261,400.00	0.26%	0 \$0.0	0 NA	0 \$0.00) NA
STATE BANK OF THE LAKES	1	\$209,300.00	0.21%	0 \$0.0	0 NA	0 \$0.00) NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,000.00	0.28%	0\$0.0	0 NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$131,000.00	0.13%	0 \$0.0	0 NA	0 \$0.00) NA
SUMMIT CREDIT UNION	8	\$1,316,441.42	1.3%	0 \$0.0	0 NA	0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,000.00	0.18%	0 \$0.0	0 NA	0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	2	\$212,317.71	0.21%	0 \$0.0	0 NA	0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	1	\$260,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00) NA
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2	\$165,545.60	0.16%	0 \$0	0.00	NA	0 \$0.00	NA	0
4	\$1,060,400.00	1.05%	0 \$0	0.00	NA	0 \$0.00	NA	0
2	\$230,500.00	0.23%	0 \$0	0.00	NA	0 \$0.00	NA	0
1	\$195,000.00	0.19%	0 \$0	0.00	NA	0 \$0.00	NA	0
1	\$116,200.00	0.12%	0 \$0	0.00	NA	0 \$0.00	NA	0
4	\$545,000.00	0.54%	0 \$0	0.00	NA	0 \$0.00	NA	0
1	\$216,300.00	0.21%	0 \$0	0.00	NA	0 \$0.00	NA	. 0
1	\$50,000.00	0.05%	0 \$0	0.00	NA	0 \$0.00	NA	0
1	\$50,000.00	0.05%	0 \$0	0.00	NA	0 \$0.00	NA	0
1	\$143,000.00	0.14%	0 \$0	0.00	NA	0 \$0.00	NA	0
2	\$440,000.00	0.44%	0 \$0	0.00	NA	0 \$0.00	NA	0
1	\$179,000.00	0.18%	0 \$0	0.00	NA	0 \$0.00	NA	0
1	\$123,000.00	0.12%	0 \$0	0.00	NA	0 \$0.00	NA	. 0
3	\$331,828.07	0.33%	0 \$0	0.00	NA	0 \$0.00	NA	0
1	\$66,675.00	0.07%	0 \$0	0.00	NA	0 \$0.00	NA	C
1	\$169,000.00	0.17%	0 \$0	0.00	NA	0 \$0.00	NA	0
4	\$680,000.00	0.67%	0 \$0	0.00	NA	0 \$0.00	NA	0
1	\$187,000.00				NA	0 \$0.00	NA	0
2	\$311,000.00	0.31%	0 \$0	0.00	NA	0 \$0.00	NA	C
3	\$351,705.00	0.35%	0 \$0	0.00	NA	0 \$0.00	NA	0
1	\$174,250.00	0.17%	0 \$0	0.00	NA	0 \$0.00	NA	0
2	\$480,735.00	0.48%	0 \$0	0.00	NA	0 \$0.00	NA	0
	1 1 1 1 1 2 1 1 3 1 1 4 1 2 3	4 \$1,060,400.00 2 \$230,500.00 1 \$195,000.00 1 \$116,200.00 4 \$545,000.00 1 \$50,000.00 1 \$50,000.00 1 \$143,000.00 2 \$440,000.00 1 \$179,000.00 1 \$123,000.00 1 \$123,000.00 1 \$169,000.00 1 \$169,000.00 1 \$187,000.00 2 \$311,000.00 3 \$351,705.00 1 \$174,250.00	4 \$1,060,400.00 1.05% 2 \$230,500.00 0.23% 1 \$195,000.00 0.19% 1 \$116,200.00 0.12% 4 \$545,000.00 0.54% 1 \$216,300.00 0.21% 1 \$50,000.00 0.05% 1 \$50,000.00 0.05% 1 \$143,000.00 0.14% 2 \$440,000.00 0.44% 1 \$179,000.00 0.18% 1 \$123,000.00 0.12% 3 \$331,828.07 0.33% 1 \$66,675.00 0.07% 1 \$169,000.00 0.17% 4 \$680,000.00 0.67% 1 \$137,000.00 0.31% 2 \$311,000.00 0.35% 1 \$174,250.00 0.17%	4 \$1,060,400.00 1.05% 0 \$0 2 \$230,500.00 0.23% 0 \$0 1 \$195,000.00 0.19% 0 \$0 1 \$116,200.00 0.12% 0 \$0 4 \$545,000.00 0.54% 0 \$0 1 \$50,000.00 0.05% 0 \$0 1 \$50,000.00 0.05% 0 \$0 1 \$143,000.00 0.14% 0 \$0 2 \$440,000.00 0.14% 0 \$0 1 \$179,000.00 0.12% 0 \$0 1 \$123,000.00 0.12% 0 \$0 1 \$123,000.00 0.12% 0 \$0 1 \$169,000.00 0.17% 0 \$0 4 \$680,000.00 0.17% 0 \$0 1 \$187,000.00 0.19% 0 \$0 2 \$311,000.00 0.31% 0 \$0 2 \$311,000.00 0.35% 0 \$0 1 \$187,000.00 0.35% 0 \$0 1 \$187,000.00 0.35% 0 \$0 1 \$187,000.00 0.35% 0 \$0 1 \$174,250.00 0.17% 0 \$0	4 \$1,060,400.00 1.05% 0 \$0.00 2 \$230,500.00 0.23% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$116,200.00 0.12% 0 \$0.00 4 \$545,000.00 0.54% 0 \$0.00 1 \$216,300.00 0.21% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 2 \$440,000.00 0.44% 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 3 \$331,828.07 0.33% 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 4 \$680,000.00 0.67% 0 \$0.00 2 \$311,000.00 0.31% 0 \$0.00 3 \$351,705.00 0.35% 0 \$0.00 1 \$174,250.00 0.17% 0 \$0.00	4 \$1,060,400.00	4 \$1,060,400.00 1.05% 0 \$0.00 NA 0 \$0.00 2 \$230,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$116,200.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$545,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$216,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$66,675.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$680,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$311,000.00 0.35% 0 \$0.00 NA 0 \$0.00 3	4 \$1,060,400.00 1.05% 0 \$0.00 NA

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	WINTER HILL BANK, FSB	2	\$663,000.00	0.66%	0	\$0.00	NA	. 0	\$0.00) NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,000.00	0.4%	0	\$0.00	NA	.0	\$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00						\$0.00	
	Unavailable	93	\$17,988,230.81	17.87%	0	\$0.00	NA	.0	\$0.00) NA
Total		532	\$100,997,237.78	100%	0	\$0.00	,	0	\$0.00	
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31417AGF0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$505,000.00	1.2%	0	\$0.00	NA	.0	\$0.00) NA
	ALPINE BANK & TRUST CO	1	\$125,800.00	0.3%	0	\$0.00	NA	.0	\$0.00) NA
	ALTRA FEDERAL CREDIT UNION	2	\$209,500.00	0.5%	0	\$0.00	NA	0	\$0.00) NA
	AMERICAHOMEKEY, INC	1	\$164,172.08	0.39%	0	\$0.00	NA	0	\$0.00) NA
	AMERICAN BANK CENTER	1	\$113,600.00	0.27%	0	\$0.00	NA	0	\$0.00) NA
	AMERICAN FIRST CREDIT UNION	1	\$206,342.40	0.49%	0	\$0.00	NA	0	\$0.00) NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$437,000.00	1.04%	0	\$0.00			\$0.00	
	ANCHORBANK FSB	2	\$247,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	8							\$0.00	
	ASSOCIATED CREDIT UNION	1	\$179,529.59	0.43%	0	\$0.00	NA	0	\$0.00) NA
	BANCORPSOUTH BANK	2	\$505,500.00	1.21%	0	\$0.00	NA	0	\$0.00) NA
	BANK OF AMERICAN FORK	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00) NA
	BANK OF THE WEST	4	\$603,209.56	1.44%	0	\$0.00	NA	0	\$0.00) NA
	BANKNEWPORT	1	\$260,000.00		-				\$0.00	
	BOEING EMPLOYEES CREDIT UNION	5				\$0.00			\$0.00	
	BUSEY BANK	2	\$240,800.00	0.57%	0	\$0.00	NA	0	\$0.00) NA
	CAMBRIDGE SAVINGS BANK	1	\$259,500.00						\$0.00	
	CARNEGIE MORTGAGE, LLC	2	\$542,000.00	1.29%	0	\$0.00	NA	0	\$0.00) NA
	CENTRAL MORTGAGE COMPANY	2	\$321,600.00	0.77%	0	\$0.00	NA	. 0	\$0.00) NA
	CMG MORTGAGE, INC	_ 1	\$326,000.00	0.78%	0	\$0.00	NA	0	\$0.00) NA

COASTAL FEDERAL CREDIT UNION	2	\$308,800.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$830,000.00	1.98%	0 \$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	4	\$851,700.00	2.03%	0 \$0.00	NA 0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$119,428.00	0.28%			\$0.00	NA
CUSO MORTGAGE, INC	1	\$349,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$174,400.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$274,798.77	0.66%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$93,600.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,269,625.00	3.03%	0 \$0.00	NA 0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$122,480.51	0.29%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$234,650.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$792,500.00	1.89%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$306,800.00	0.73%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$599,000.00	1.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$109,158.56	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$394,000.00	0.94%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$229,450.00	0.55%			\$0.00	
FIRST PLACE BANK	3	\$435,250.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$163,600.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$352,500.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$250,800.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
	1	\$262,500.00	0.63%	0 \$0.00	NA 0	\$0.00	NA

FIRSTBANK PUERTO RICO								
FORUM CREDIT UNION	1	\$95,000.00	0.23%	0 \$0.00	NA (0 \$0.00	NA	١
FULTON BANK	11	\$2,739,852.85	6.54%	0 \$0.00	NA (0 \$0.00	NA	1
GREAT MIDWEST BANK SSB	1	\$162,500.00	0.39%			0 \$0.00	NA	
GREAT WESTERN BANK	3	\$399,279.39	0.95%	0\$0.00	NAC	0 \$0.00	NA	¥.
GUARANTEED RATE, INC	2	\$581,500.00		0 \$0.00		0 \$0.00		4
HAMPDEN BANK	1	\$140,000.00	0.33% (0 \$0.00	NAC	0 \$0.00	NA	1
HONESDALE NATIONAL BANK THE	1	\$98,800.00	0.24%	0 \$0.00	NA (0 \$0.00	NA	1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.45%	0 \$0.00	NA (0 \$0.00	NA	٨
INDEPENDENT BANK	1	\$110,500.00	0.26%	0 \$0.00	NAC	0 \$0.00	NA	Ą
J.G. WENTWORTH HOME LENDING, LLC	1	\$214,000.00	0.51%			0 \$0.00	NA	
JAMES B. NUTTER AND COMPANY	1	\$143,700.00	0.34%	0 \$0.00	NA C	0 \$0.00	NA	ł
JUSTICE FEDERAL CREDIT UNION	1	\$112,811.41	0.27%	0 \$0.00	NAC	0 \$0.00	NA	١
LAND /HOME FINANCIAL SERVICES, INC	2	\$359,250.00	0.86%	0 \$0.00	NAC	0 \$0.00	NA	١
LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.86%	0 \$0.00	NAC	0 \$0.00	NA	١
LYONS MORTGAGE SERVICES, INC	1	\$345,000.00	0.82%	0 \$0.00	NAC	0 \$0.00	NA	\
MANSFIELD COOPERATIVE BANK	1	\$90,000.00	0.21%			0 \$0.00		
MARINE BANK	1	\$126,400.00		0 \$0.00		0 \$0.00		
MAX CREDIT UNION	1	\$148,000.00	0.35%	<u>)</u> \$0.00	NA _U	0 \$0.00	NA	١
MEMBER FIRST MORTGAGE, LLC	1	\$87,291.00	0.21%	0\$0.00	NAC	0 \$0.00	NA	١
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$272,400.00	0.65%		NAC	0 \$0.00	NA	١
METLIFE BANK, NA	1	\$162,525.57	0.39%	0 \$0.00	NAC	0 \$0.00	NA	4
MISSION FEDERAL CREDIT UNION	2	\$574,300.00		0 \$0.00		0 \$0.00		
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	1	\$145,541.00	0.35%) \$0.00	NA 0	0 \$0.00	NA	١

SERVICING							
NORTHERN OHIO INVESTMENT COMPANY	1	\$262,000.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$108,865.54	0.26%	0 \$0.00	NA 0	\$0.00	NA
OPES ADVISORS, INC	2	\$629,900.00	1.5%	0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$93,000.00	0.22%	0 \$0.00	NA 0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$349,085.31	0.83%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$208,469.14	0.5%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$841,711.79	2.01%	0 \$0.00	NA 0	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$207,884.20	0.5%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	4	\$648,455.78	1.55%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$90,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
RIVER VALLEY BANK	1	\$139,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	1	\$188,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$546,917.06	1.3%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$179,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	1	\$141,150.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$227,600.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$167,610.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$134,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$181,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$192,493.65	0.46%	0 \$0.00	NA 0	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$309,200.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$410,750.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
UNION CENTER NATIONAL BANK	1	\$90,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA

UNITED BANK OF UNION	1	\$89,700.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$110,300.00	0.26%	0 \$0.00	NA 0 \$0.0	00 NA 0
VALLEY BANK AND TRUST COMPANY	1	\$47,000.00	0.11%	0 \$0.00	NA 0 \$0.0	00 NA 0
VYSTAR CREDIT UNION	2	\$224,500.00	0.54%	0 \$0.00	NA 0 \$0.0	00 NA 0
W.J. BRADLEY MORTGAGE CAPITAL CORP	1	\$195,000.00	0.47%	0 \$0.00	NA 0 \$0.0	00 NA 0
WESCOM CENTRAL CREDIT UNION	1	\$188,000.00				
WEST GATE BANK	1	\$150,000.00	0.36%	0 \$0.00	NA 0 \$0.0	00 NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$134,900.00		ļ.,		
Unavailable	62	\$10,469,272.18			1 1 1	
	229	\$41,917,528.64	100%	0 \$0.00	0 \$0.0	0
	\longrightarrow					
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$761,800.00	11.28%	0 \$0.00	NA 0 \$0.0	00 NA 0
ARVEST MORTGAGE COMPANY	10	\$1,502,835.00	22.26%	0 \$0.00	NA 0 \$0.0	00 NA 0
BOKF, NATIONAL ASSOCIATION	13	\$1,943,554.00	28.78%	0 \$0.00	NA 0 \$0.0	00 NA 0
CONSUMERS CREDIT UNION	2	\$195,300.00	2.89%	0 \$0.00	NA 0 \$0.0	00 NA 0
FIRST NATIONAL BANK OF OMAHA	9	\$1,362,506.77				
Unavailable	5	\$986,104.11			1 1 1	
	42	\$6,752,099.88	100%	0 \$0.00	0 \$0.0	0
BANCORPSOUTH BANK	1	\$338,132.19	14.84%	0 \$0.00	NA 0 \$0.0	00 NA 0
INDEPENDENT BANK	1	\$160,400.00	7.04%	0 \$0.00	NA 0 \$0.0	00 NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$626,503.83				
POPULAR MORTGAGE, INC	2	\$338,613.99	14.86%	0 \$0.00	NA 0 \$0.0	00 NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$186,400.00				
UMPQUA BANK	1	\$188,028.02			1 1 1	
Unavailable	2	\$439,908.38				
	12	\$2,277,986.41	100%	0 \$0.00	0 \$0.0	0
	UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable BANCORPSOUTH BANK INDEPENDENT BANK PENTAGON FEDERAL CREDIT UNION POPULAR MORTGAGE, INC SOVEREIGN BANK, A FEDERAL SAVINGS BANK UMPQUA BANK	UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 62 229 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable 5 BANCORPSOUTH BANK INDEPENDENT BANK INDEPENDEN	UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP WESCOM CENTRAL CREDIT UNION WEST GATE BANK UNION AWRIGHT-PATT CREDIT UNION, INC Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA Unavailable SAME BANCORPSOUTH BANK INDEPENDENT BANK PEDERAL SAVINGS BANK UMPQUA BANK I \$188,028.02 Unavailable 2 \$439,908.38	UNION	UNION	UNION UNIVERSITY FIRST FEDERAL CREDIT UNION VALLEY BANK AND TRUST COMPANY VYSTAR CREDIT UNION UN

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	CREDIT UNION OF					+
31417AGJ2	SOUTHERN CALIFORNIA	1	\$166,871.45	3.38% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$210,000.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$107,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$161,200.00	3.27% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESTREET BANK	1	\$175,000.00	3.55% 0 \$0.00	NA 0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$202,000.00	4.09% 0 \$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$76,746.10	1.56% 0 \$0.00	NA 0 \$0.00	NA (
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,850.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$259,500.00	5.26% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$309,608.73	6.28% 0 \$0.00	NA 0 \$0.00	NA (
	PREMIER AMERICA CREDIT UNION	6	\$1,477,650.00	29.95% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$292,000.00	5.92% 0 \$0.00	NA 0 \$0.00	NA (
	SALAL CREDIT UNION	1	\$409,200.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$245,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA (
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	1	\$149,888.16	3.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		22	\$4,933,514.44	100% 0 \$0.00	0 \$0.00	(
31417AGK9	COLONIAL SAVINGS FA	1	\$188,767.91	10.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$157,000.00	8.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$155,250.00	8.52% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$365,535.49	20.07% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	2	\$307,000.00	16.86% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$647,620.92	35.56% 0 \$0.00	NA 0 \$0.00	NA (

Total		10	\$1,821,174.32	100% 0	\$0.00	0 \$0.00	(
			. ,,			3,4000	
31417AGL7	CORTRUST BANK	1	\$107,453.00	5.85% 0	\$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$145,803.69	7.94% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,833.95	6.69% 0			NA
	METLIFE BANK, NA	3	\$442,882.90	24.13% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$237,602.15	12.95% 0	\$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$93,294.09	5.08% 0	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$685,487.00	37.36% 0	\$0.00	NA 0 \$0.00	NA
Total		9	\$1,835,356.78	100% 0	\$0.00	0 \$0.00	0
31417AGM5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$871,287.87	36.62% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$196,361.14	8.25% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	2	\$321,850.00	13.53% 0	\$0.00	NA 0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$71,539.00	3.01% 0	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	1	\$103,477.01	4.35% 0	\$0.00	NA 0 \$0.00	NA C
	MORTGAGE CENTER, LLC	1	\$16,569.00	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	MOUNTAINONE BANK	1	\$183,197.06				NA
	Unavailable	5	\$615,297.03	25.84% 0		†	NAC
Total		14	\$2,379,578.11	100% 0	\$0.00	0 \$0.00	0
31417AGN3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,081.07	12.81% 0	\$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL, LLC	1	\$139,475.85	8.5% 0	\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$200,264.67	12.21% 0	\$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$70,683.77	4.31% 0	\$0.00	NA 0 \$0.00	NA
		1	\$129,237.15	7.88%	\$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF GILLETTE							
	GREATER NEVADA MORTGAGE SERVICES	1	\$167,416.80	10.21%	\$0.00	NA	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$36,360.00	2.22%	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	2	\$110,916.59	6.76%	\$0.00	NA	0 \$0.00	NA 0
	PNC BANK, N.A	1	\$116,071.06	7.08%	0.00	NA	0 \$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	1	\$59,985.89	3.66%	\$0.00		0 \$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,132.29	2.75%	0\$0.00	NA	0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$165,078.87	10.06%	\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	3	\$189,828.97	11.55%			0 \$0.00	NA 0
Total		16	\$1,640,532.98	100%	\$0.00		0 \$0.00	0
31417AGP8	ALPENA ALCONA AREA CREDIT UNION	3	\$234,945.00	1.88%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK TRUST CO., INC	3	\$426,141.00	3.42%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK OF THE NORTH	1	\$66,326.00	0.53%	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$296,010.00	2.37%	\$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	3	\$228,832.00	1.84%	\$0.00	NA	0 \$0.00	NA 0
	CASTLE COOKE MORTGAGE, LLC	3	\$668,124.00	5.36%	\$0.00	NA	0 \$0.00	NA 0
	CASTLE MORTGAGE CORPORATION	1	\$205,776.67	1.65%	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL BANK ILLINOIS	1	\$66,850.00	0.54%	\$0.00	NA	0 \$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	2	\$272,475.00	2.19%	\$0.00	NA	0 \$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	1	\$46,326.00	0.37%	\$0.00	NA	0 \$0.00	NA 0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$256,480.00	2.06%	\$0.00	NA	0 \$0.00	NA 0

	DUBUQUE BANK AND TRUST COMPANY	1	\$261,210.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	16	\$2,993,129.85	24.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$71,100.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$74,560.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	HONOR BANK	1	\$82,896.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	ILLINI BANK	1	\$146,411.20	1.17% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$117,453.68	0.94% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	5	\$524,020.00	4.2% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,068.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	3	\$514,838.06	4.13% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,610.63	1.51% 0 \$0.00	NA 0 \$0.00	NA (
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,245,897.19	10% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$457,690.00	3.67% 0 \$0.00	NA 0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,921.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	2	\$251,722.18	2.02% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$161,802.00	1.3% 0 \$0.00	NA 0 \$0.00	NA (
	SIUSLAW BANK	2	\$332,641.00	2.67% 0 \$0.00	NA 0 \$0.00	NA (
	ST. CLAIR COUNTY STATE BANK	1	\$52,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$518,777.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,352,510.53	10.85% 0 \$0.00	NA 0 \$0.00	NA (
Total		88	\$12,464,793.99	100% 0 \$0.00	0 \$0.00	
31417AGQ6	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
		1	\$66,276.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

1	\$100,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$564,500.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$65,198.03	0.27%	0 \$0.00	NA	0 \$0.00	NA (
12	\$1,367,503.61	5.56%	0 \$0.00	NA	\$0.00	NA
1	\$129,358.52	0.53%	0 \$0.00	NA	0 \$0.00	NA (
2	\$186,650.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$57,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
3	\$740,849.23	3.01%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,349.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$74,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
20	\$2,291,868.19	9.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,227.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$86,414.55	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$55,958.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$85,661.09	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$109,080.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
1	\$71,502.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
16	\$3,433,945.35	13.97%	0 \$0.00	NA	\$0.00	NA
7	\$653,200.00	2.66%	0 \$0.00	NA	0 \$0.00	NA
1	\$107,253.00	0.44%	0 \$0.00	NA	0 \$0.00	NA(
1	\$306,055.52	1.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$273,602.00	1.11%	0 \$0.00	NA	\$0.00	NA
	2 1 12 1 3 1 1 1 1 1 1 1 1 1 1	2 \$564,500.00 1 \$65,198.03 12 \$1,367,503.61 1 \$129,358.52 2 \$186,650.00 1 \$57,000.00 3 \$740,849.23 1 \$140,349.00 1 \$74,500.00 1 \$92,227.00 1 \$86,414.55 1 \$55,958.00 1 \$85,661.09 1 \$109,080.00 1 \$71,502.00 1 \$85,000.00 1 \$3,433,945.35 7 \$653,200.00 1 \$107,253.00	2 \$564,500.00 2.3% 1 \$65,198.03 0.27% 12 \$1,367,503.61 5.56% 1 \$129,358.52 0.53% 2 \$186,650.00 0.76% 1 \$57,000.00 0.23% 3 \$740,849.23 3.01% 1 \$140,349.00 0.57% 1 \$74,500.00 0.3% 20 \$2,291,868.19 9.32% 1 \$92,227.00 0.38% 1 \$86,414.55 0.35% 1 \$85,661.09 0.35% 1 \$109,080.00 0.44% 1 \$71,502.00 0.29% 1 \$85,000.00 0.35% 1 \$109,080.00 0.44% 1 \$71,502.00 0.29% 1 \$85,000.00 0.35% 1 \$109,080.00 0.35% 1 \$109,080.00 0.44% 1 \$71,502.00 0.29% 1 \$85,000.00 0.35% 1 \$109,080.00 0.44% 1 \$71,502.00 0.29% 1 \$85,000.00 0.35%	2 \$564,500.00 2.3% 0 \$0.00 1 \$65,198.03 0.27% 0 \$0.00 12 \$1,367,503.61 5.56% 0 \$0.00 1 \$129,358.52 0.53% 0 \$0.00 2 \$186,650.00 0.76% 0 \$0.00 1 \$57,000.00 0.23% 0 \$0.00 3 \$740,849.23 3.01% 0 \$0.00 1 \$74,500.00 0.57% 0 \$0.00 1 \$74,500.00 0.3% 0 \$0.00 1 \$92,227.00 0.38% 0 \$0.00 1 \$92,227.00 0.38% 0 \$0.00 1 \$86,414.55 0.35% 0 \$0.00 1 \$85,958.00 0.23% 0 \$0.00 1 \$85,958.00 0.23% 0 \$0.00 1 \$85,958.00 0.23% 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 1 \$109,080.00 0.44% 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00	2 \$564,500.00 2.3% 0 \$0.00 NA 1 \$65,198.03 0.27% 0 \$0.00 NA 12 \$1,367,503.61 5.56% 0 \$0.00 NA 1 \$129,358.52 0.53% 0 \$0.00 NA 2 \$186,650.00 0.76% 0 \$0.00 NA 3 \$740,849.23 3.01% 0 \$0.00 NA 1 \$140,349.00 0.57% 0 \$0.00 NA 1 \$74,500.00 0.3% 0 \$0.00 NA 20 \$2,291,868.19 9.32% 0 \$0.00 NA 1 \$92,227.00 0.38% 0 \$0.00 NA 1 \$86,414.55 0.35% 0 \$0.00 NA 1 \$855,958.00 0.23% 0 \$0.00 NA 1 \$109,080.00 0.44% 0 \$0.00 NA 1 \$83,433,945.35 13.97% 0 \$0.00 NA 1 \$107,253.00 0.44% 0 \$0.00 NA 1 \$107,253.00 0.44% 0 \$0.00 NA 1 \$107,253.00 0.44% 0 \$0.00 NA	2 \$564,500.00 2.3% 0 \$0.00 NA 0 \$0.00 1 \$65,198.03 0.27% 0 \$0.00 NA 0 \$0.00 12 \$1,367,503.61 5.56% 0 \$0.00 NA 0 \$0.00 13 \$129,358.52 0.53% 0 \$0.00 NA 0 \$0.00 2 \$186,650.00 0.76% 0 \$0.00 NA 0 \$0.00 14 \$57,000.00 0.23% 0 \$0.00 NA 0 \$0.00 3 \$740,849.23 3.01% 0 \$0.00 NA 0 \$0.00 1 \$140,349.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$74,500.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$92,221,868.19 9.32% 0 \$0.00 NA 0 \$0.00 1 \$92,227.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$86,414.55 0.35% 0 \$0.00 NA 0 \$0.00 1 \$85,958.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$85,661.09 0.35% 0 \$0.00 NA 0 \$0.00 1 \$85,661.09 0.35% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 NA 0 \$0.00

4	\$295,720.00	1.2%	0 \$0.00	NA 0	\$0.00	NA
2	\$225,942.99	0.92%	0 \$0.00	NA 0	\$0.00	NA
1	\$209,622.93	0.85%	\$0.00	NA 0	\$0.00	NA
1	\$100,518.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
10	\$1,120,291.36	4.56%	0 \$0.00	NA 0	\$0.00	NA
4	\$403,240.50	1.64%	0 \$0.00	NA 0	\$0.00	NA
1	\$67,357.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
3	\$519,881.00	2.11%	\$0.00	NA 0	\$0.00	NA
2	\$261,109.89	1.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$62,084.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
1	\$73,578.00	0.3%	\$0.00	NA 0	\$0.00	NA
1	\$113,280.30	0.46%	0 \$0.00	NA 0	\$0.00	NA
4	\$580,310.00	2.36%	0 \$0.00	NA 0	\$0.00	NA
4	\$723,926.50	2.94%	0 \$0.00	NA 0	\$0.00	NA
1	\$286,331.67	1.16%	0 \$0.00	NA 0	\$0.00	NA
4	\$290,754.40	1.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$60,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
1	\$418,815.00	1.7%	\$0.00	NA 0	\$0.00	NA
18	\$1,756,903.62	7.15%	\$0.00	NA 0	\$0.00	NA
1	\$191,450.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
1	\$125,700.00	0.51%	\$0.00	NA 0	\$0.00	NA
1	\$69,755.10	0.28%	\$0.00	NA 0	\$0.00	NA
	2 1 10 4 1 1 1 4 4 1 1 18	2 \$225,942.99 1 \$209,622.93 1 \$100,518.00 10 \$1,120,291.36 4 \$403,240.50 1 \$67,357.00 3 \$519,881.00 2 \$261,109.89 1 \$62,084.00 1 \$73,578.00 1 \$113,280.30 4 \$580,310.00 4 \$723,926.50 1 \$286,331.67 4 \$290,754.40 1 \$418,815.00 1 \$1,756,903.62 1 \$191,450.00 1 \$125,700.00	2 \$225,942.99 0.92% 1 \$209,622.93 0.85% 1 \$100,518.00 0.41% 10 \$1,120,291.36 4.56% 4 \$403,240.50 1.64% 1 \$67,357.00 0.27% 3 \$519,881.00 2.11% 2 \$261,109.89 1.06% 1 \$62,084.00 0.25% 1 \$73,578.00 0.3% 1 \$113,280.30 0.46% 4 \$580,310.00 2.36% 4 \$723,926.50 2.94% 1 \$286,331.67 1.16% 1 \$418,815.00 1.7% 1 \$418,815.00 1.7% 1 \$191,450.00 0.78% 1 \$191,450.00 0.51%	2 \$225,942.99 0.92% 0 \$0.00 1 \$100,518.00 0.41% 0 \$0.00 10 \$1,120,291.36 4.56% 0 \$0.00 4 \$403,240.50 1.64% 0 \$0.00 1 \$67,357.00 0.27% 0 \$0.00 2 \$261,109.89 1.06% 0 \$0.00 1 \$62,084.00 0.25% 0 \$0.00 1 \$113,280.30 0.46% 0 \$0.00 4 \$580,310.00 2.36% 0 \$0.00 4 \$723,926.50 2.94% 0 \$0.00 1 \$286,331.67 1.16% 0 \$0.00 1 \$418,815.00 1.7% 0 \$0.00 1 \$418,815.00 1.7% 0 \$0.00 1 \$113,450.00 0.24% 0 \$0.00 1 \$191,450.00 0.78% 0 \$0.00 1 \$191,450.00 0.51% 0 \$0.00	2 \$225,942.99 0.92% 0\$0.00 NA 0 1 \$209,622.93 0.85% 0\$0.00 NA 0 1 \$100,518.00 0.41% 0\$0.00 NA 0 10 \$1,120,291.36 4.56% 0\$0.00 NA 0 4 \$403,240.50 1.64% 0\$0.00 NA 0 3 \$519,881.00 2.11% 0\$0.00 NA 0 2 \$261,109.89 1.06% 0\$0.00 NA 0 1 \$62,084.00 0.25% 0\$0.00 NA 0 1 \$73,578.00 0.3% 0\$0.00 NA 0 1 \$73,578.00 0.3% 0\$0.00 NA 0 4 \$580,310.00 2.36% 0\$0.00 NA 0 4 \$723,926.50 2.94% 0\$0.00 NA 0 1 \$286,331.67 1.16% 0\$0.00 NA 0 1 \$418,815.00 1.7% 0\$0.00 NA 0 1 \$418,815.00 1.7% 0\$0.00 NA 0 1 \$191,450.00 0.78% 0\$0.00 NA 0 1 \$191,450.00 0.78% 0\$0.00 NA 0	2 \$225,942.99 0.92% 0 \$0.00 NA 0 \$0.00 1 \$209,622.93 0.85% 0 \$0.00 NA 0 \$0.00 1 \$100,518.00 0.41% 0 \$0.00 NA 0 \$0.00 10 \$1,120,291.36 4.56% 0 \$0.00 NA 0 \$0.00 4 \$403,240.50 1.64% 0 \$0.00 NA 0 \$0.00 1 \$67,357.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$519,881.00 2.11% 0 \$0.00 NA 0 \$0.00 1 \$62,084.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$73,578.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$113,280.30 0.46% 0 \$0.00 NA 0 \$0.00 4 \$580,310.00 2.36% 0 \$0.00 NA 0 \$0.00 4 \$723,926.50 2.94% 0 \$0.00 NA 0 \$0.00 1 \$286,331.67 1.16% 0 \$0.00 NA 0 \$0.00 1 \$418,815.00 1.7% 0 \$0.00 NA 0 \$0.00 1 \$418,815.00 1.7% 0 \$0.00 NA 0 \$0.00 1 \$191,450.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$191,450.00 0.78% 0 \$0.00 NA 0 \$0.00

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			·	 	 	
	RANLIFE, INC	1	\$93,034.52	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	6	\$610,897.33	2.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	3	\$372,600.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	3	\$320,309.28	1.3% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$137,783.31	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$81,865.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$304,646.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	5	\$443,628.34		NA 0 \$0.00	NA
<u> </u>	UNIVERSITY BANK	1	\$84,537.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$84,794.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$798,262.00		NA 0 \$0.00	NA
	Unavailable	24	\$1,752,766.80		NA 0 \$0.00	NA
Total		205	\$24,587,646.93	100% 0 \$0.00	0 \$0.00	
	AMERICAHOMEKEY,			0.005		
31417AGR4	INC	2	\$238,004.72	0.98% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$412,633.23	1.7% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$746,577.27	3.08% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$209,696.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$750,727.02	3.09% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	35	\$6,824,488.78	28.11% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	4	\$872,634.46	3.59% 0 \$0.00	NA 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$222,094.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY	2	\$121,139.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK COVANTAGE CREDIT		\$121,137.00	0.5 % 0 \$0.00	1110 0000	

DENVER MORTGAGE COMPANY, INC	3	\$822,976.00	3.39%	0	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$263,107.86	1.08%	0	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$612,857.00	2.52%	0	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$325,222.96	1.34%	0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,260,005.61	5.19%	0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$525,975.00	2.17%	0	\$0.00	NA	0 \$0.00	NA
FIRST MUTUAL CORPORATION	1	\$460,718.98	1.9%	0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$546,950.00	2.25%	0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$51,812.00	0.21%	0	\$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$73,000.19	0.3%	0	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$73,098.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$73,575.00	0.3%	0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK	20	\$1,636,573.00	6.74%	0	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$790,274.00	3.26%	0	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$79,433.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$76,290.73	0.31%	0	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$413,344.00	1.7%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$160,234.87	0.66%	O	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$584,708.13	2.41%	0	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	5	\$706,999.00	2.91%	0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$98,698.16	0.41%	0	\$0.00	NA	0 \$0.00	NA
NEVADA FEDERAL FINANCIAL	2	\$289,470.00	1.19%	0	\$0.00	NA	0 \$0.00	NA

	CORPORATION						'	1 [
	NORTHERN OHIO INVESTMENT COMPANY	2	\$155,609.00	0.64% 0	\$0.00	NA 0	\$0.00	NA 0
	NORTHWEST FEDERAL CREDIT UNION	3	\$627,488.91	2.58% 0	\$0.00	NA 0	\$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,271.00	0.53% 0			\$0.00	
	RANLIFE, INC	1	\$205,333.00	0.85% 0	\$0.00	NA 0	\$0.00	NA 0
	SABINE STATE BANK AND TRUST COMPANY	3	\$266,847.00	1.1% (0\$0.00		\$0.00	
	SAHARA MORTGAGE	1	\$272,902.00	1.12% 0	\$0.00	NA 0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,803.00	0.82% 0			\$0.00	
	SOMERSET TRUST COMPANY	1	\$103,375.64	0.43% 0	\$0.00	NA 0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	2	\$183,155.00	0.75% 0	\$0.00	NA 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$56,880.00	0.23% 0	\$0.00	NA 0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$160,619.26	0.66% 0	\$0.00	NA 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$279,031.20	1.15% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	9	\$1,172,880.89	4.88% 0			\$0.00	1
Total		163	\$24,275,199.16	100% 0	\$0.00	0	\$0.00	0
31417AGS2	HOME FINANCING CENTER INC	1	\$165,276.94	6.22% 0	\$0.00	NA 0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$175,437.00	6.6% (0\$0.00	NA 0	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$115,421.95	4.34% 0	\$0.00	NA 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	9	\$1,007,718.75	37.9% 0			\$0.00	
	RANLIFE, INC	1	\$99,178.00	3.73% 0	\$0.00	NA 0	\$0.00	NA (
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,465.00	3.67% 0	\$0.00	NA 0	\$0.00	NA (
<u> </u>	COMITATI	•						
	SAHARA MORTGAGE	4	\$494,764.45	18.61% 0	\$0.00	NA 0	\$0.00	NA

	SCOTIABANK OF PUERTO RICO					
	Unavailable	3	\$248,264.52	9.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,658,901.61	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
31417AGT0	SALAL CREDIT UNION	13	\$3,382,217.58		NA 0 \$0.00	NA 0
	Unavailable	2	\$411,449.68		NA 0 \$0.00	NA 0
Total		15	\$3,793,667.26	100% 0 \$0.00	0 \$0.00	0
31417AGU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$583,484.04	15.48% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	4	\$471,650.00	12.52% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	12	\$1,418,558.39	37.64% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	3	\$352,800.00	9.36% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	2	\$230,500.00	6.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$711,319.26		NA 0 \$0.00	NA (
Total		32	\$3,768,311.69	100% 0 \$0.00	0 \$0.00	0
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31417AGV5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$837,239.00	14.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	5	\$678,000.00	11.92% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,671,367.00	46.96% 0 \$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	2	\$259,174.00	4.56% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$145,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$410,486.00		NA 0 \$0.00	NA
	Unavailable	5	\$687,650.00		NA 0 \$0.00	NA
Total		42	\$5,688,916.00	100% 0 \$0.00	0 \$0.00	
31417AGW3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$980,500.00	15.59% 0 \$0.00	NA 0 \$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION	8	\$1,265,200.00	20.11%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$2,125,373.00	33.79%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	3	\$477,820.00	7.6%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$325,350.00	5.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,116,452.00	17.74%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$6,290,695.00	100%	0	\$0.00		0	\$0.00	
31417AGX1	AMERISAVE MORTGAGE CORPORATION	4	\$1,242,900.00	49.29%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$759,278.00	30.11%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	1	\$132,000.00	5.23%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$210,000.00		Ш				\$0.00	
	Unavailable	1	\$177,400.00	7.04%	0	\$0.00		_	\$0.00	
Total		13	\$2,521,578.00	100%	0	\$0.00		0	\$0.00	(
31417AGY9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$185,000.00	11.09%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	12	\$882,150.00	52.9%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	1	\$78,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$317,158.91		Ш				\$0.00	
	Unavailable	3	\$205,397.00		-			_	\$0.00	
Total		24	\$1,667,705.91	100%	0	<u>\$0.00</u>		0	\$0.00	
31417AGZ6	GEORGIA'S OWN CREDIT UNION	1	\$191,893.14	8.43%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$187,017.90	8.22%	0	\$0.00	NA	0	\$0.00	NA
	SALAL CREDIT UNION	2	\$451,711.44	19.84%	0	\$0.00	NA	0	\$0.00	NA
	UNION							. '		
	THE HUNTINGTON NATIONAL BANK	5	\$1,069,805.14		Ш	\$0.00			\$0.00	
Total	THE HUNTINGTON	5 2 11	\$1,069,805.14 \$375,846.42 \$2,276,274.04	16.51%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00	NA

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31417AH28	CMG MORTGAGE, INC	1	\$206,400.00	8.4%	0	\$0.00	NA	0	\$0.00	NA 0
	FIDELITY CO-OPERATIVE BANK	1	\$192,485.03	7.83%	0	\$0.00	NA	0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$208,000.00	8.46%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST MUTUAL CORPORATION	1	\$340,097.70	13.84%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$221,568.72	9.01%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$418,060.28						\$0.00	
	FREMONT BANK	1	\$249,451.45	10.15%	0	\$0.00	NA	0	\$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$223,057.78	9.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	2	\$399,000.00	16.23%	0	\$0.00	NA	0	\$0.00	NA 0
Total		10	\$2,458,120.96	100%	0	\$0.00		0	\$0.00	0
31417АН36	CARNEGIE MORTGAGE, LLC	1	\$568,500.00	1.13%	0	\$0.00	NA	0	\$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$692,400.00	1.37%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$591,300.00	1.17%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST REPUBLIC BANK	4	\$2,776,500.00	5.5%	0	\$0.00	NA	0	\$0.00	NA 0
	HOME SAVINGS OF AMERICA	1	\$614,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA 0
	INVESTORS SAVINGS BANK	1	\$505,000.00	1%	0	\$0.00	NA	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	4	\$2,329,149.76	4.61%	0	\$0.00	NA	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	3	\$1,832,900.00	3.63%	0	\$0.00	NA	0	\$0.00	NA 0
	LEADER BANK, N.A	1	\$511,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	1	\$513,500.00						\$0.00	
	LENDUS, LLC	5	\$3,268,800.00	6.47%	0	\$0.00	NA	0	\$0.00	NA 0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$577,000.00	1.14%	0	\$0.00			\$0.00	
	OPES ADVISORS, INC	10	\$6,044,900.00	11.97%	0	\$0.00	NA	0	\$0.00	NA 0
	PARKSIDE LENDING LLC	1	\$689,070.56						\$0.00	

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	PARTNERS FEDERAL CREDIT UNION	1	\$514,337.08	1.02% 0	\$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$720,000.00	1.43% 0	\$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$505,600.00	1% 0	\$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	1	\$600,000.00	1.19% 0	\$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$526,000.00	1.04% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$694,000.00	1.37% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$25,415,718.14	50.35% 0	\$0.00	NA 0 \$0.00	NA (
Total		83	\$50,489,675.54	100% 0	\$0.00	0 \$0.00	(
31417AH44	ACACIA FEDERAL SAVINGS BANK	2	\$1,397,600.00	3.46% 0	\$0.00	NA 0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$657,000.00	1.63% 0	\$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$710,000.00	1.76% 0	\$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$690,000.00	1.71% 0	\$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	2	\$1,210,000.00	3% 0	\$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$555,000.00	1.38% 0	\$0.00	NA 0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	4	\$2,454,500.00	6.08% 0	\$0.00	NA 0 \$0.00	NA
	LENDUS, LLC	2	\$1,300,500.00	3.22% 0	\$0.00	NA 0 \$0.00	NA (
	LOCKHEED FEDERAL CREDIT UNION	1	\$723,068.05	1.79% 0	\$0.00	NA 0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,078,000.00	2.67% 0	\$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$980,000.00	2.43% 0	\$0.00	NA 0 \$0.00	NA
	OPES ADVISORS, INC	8	\$4,847,200.00	12.01% 0	\$0.00	NA 0 \$0.00	NA (
	PATELCO CREDIT UNION	1	\$467,000.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$434,000.00	1.08% 0	\$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	1	\$580,000.00	1.44% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	36	\$22,264,935.00	55.18% 0	\$0.00	NA 0 \$0.00	NA (

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Total		66	\$40,348,803.05	100% 0 \$0.00	0 \$0.00	0
31417AH51	FULTON BANK	1	\$545,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME SAVINGS OF AMERICA	1	\$710,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	3	\$1,730,700.00	6.85% 0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$604,900.00	2.4% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	LENDUS, LLC	2	\$1,154,600.00	4.57% 0 \$0.00	NA 0 \$0.00	NA 0
	LYONS MORTGAGE SERVICES, INC	1	\$445,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$487,127.94	1.93% 0 \$0.00	NA 0 \$0.00	NA 0
	OPES ADVISORS, INC	2	\$1,430,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA 0
\Box	Unavailable	29	\$18,142,662.00	71.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$25,249,989.94	100% 0 \$0.00	0 \$0.00	0
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31417АН69	CASTLE COOKE MORTGAGE, LLC	1	\$555,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
	DUBUQUE BANK AND TRUST COMPANY	1	\$684,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$540,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
	FARMERS BANK & TRUST	1	\$715,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$522,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	3	\$1,720,500.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST REPUBLIC BANK	2	\$1,272,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA 0
	INVESTORS SAVINGS BANK	2	\$1,040,000.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$522,295.51	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	3	\$1,642,083.55	3.25% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER BANK, N.A	1	\$515,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	LENDUS, LLC	5	\$3,420,500.00	6.77% 0 \$0.00	NA 0 \$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$644,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$502,500.00	1%	0	\$0.00	NA	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$537,600.00	1.06%	0	\$0.00	NA	0	\$0.00	NA 0
	NUVISION FEDERAL CREDIT UNION	1	\$474,400.00						\$0.00	
	OPES ADVISORS, INC	10	\$6,187,000.00	12.25%	0	\$0.00	NA	0	\$0.00	NA 0
	PATELCO CREDIT UNION	1	\$549,046.61	1.09%					\$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$500,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA 0
	PROVIDENT CREDIT UNION	1	\$499,341.57	0.99%	0	\$0.00	NA	0	\$0.00	NA 0
	STANFORD FEDERAL CREDIT UNION	1	\$677,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA 0
	STEARNS LENDING, INC	1	\$552,000.00	1.09%	0	\$0.00			\$0.00	
	SWBC MORTGAGE	1	\$555,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	41	\$25,660,948.44	50.84%	0	\$0.00			\$0.00	
Total		83	\$50,487,715.68					-	\$0.00	0
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31417AH77	AFFILIATED MORTGAGE COMPANY	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$119,180.47	0.17%	0	\$0.00	NA	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	6	\$716,850.00		Ш				\$0.00	
	AMEGY MORTGAGE	3	\$347,300.00	0.49%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$586,855.52	0.83%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAHOMEKEY, INC	4	\$466,050.00	0.66%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN BANK	1	\$124,996.81	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$237,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION	4	\$457,200.00	0.65%	0 \$0.00) NA(\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$360,000.00	0.51%	0 \$0.00) NA(\$0.00	NA
ANCHORBANK FSB	6	\$708,400.00	1%	0 \$0.00) NA (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$239,100.00	0.34%	0 \$0.00) NA(\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$113,991.53	0.16%	0 \$0.00) NA	\$0.00	NA
ASSOCIATED BANK, NA	9	\$1,058,693.74	1.5%	0 \$0.00) NA	\$0.00	NA
AURORA BANK FSB	1	\$112,500.00	0.16%	0 \$0.00) NA (\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$114,000.00	0.16%	0 \$0.00) NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$345,500.00	0.49%	0 \$0.00) NA	\$0.00	NA
BANCORPSOUTH BANK	14	\$1,654,349.00	2.35%	0 \$0.00) NA	\$0.00	NA
BANK MUTUAL	1	\$124,600.00	0.18%	0 \$0.00) NA (\$0.00	NA
BANK OF AMERICAN FORK	1	\$124,500.00	0.18%	0 \$0.00) NA (\$0.00	NA
BANK OF THE WEST	8	\$909,087.07	1.29%	0 \$0.00) NA (\$0.00	NA
BANK OF WASHINGTON	1	\$115,000.00	0.16%	0 \$0.00) NA (\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$120,900.00	0.17%	0 \$0.00) NA(\$0.00	NA
BAXTER CREDIT UNION	1	\$111,170.00	0.16%	0 \$0.00) NA	\$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$229,500.00	0.33%	0 \$0.00) NA(\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$121,000.00	0.17%	0 \$0.00) NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$355,100.00	0.5%	0 \$0.00) NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,200.00	0.17%	0\$0.00) NA(\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$721,014.22	1.02%	0 \$0.00) NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00		\$0.00	
CAPE COD FIVE CENTS SAVINGS	1	\$124,500.00	0.18%	0 \$0.00) NA	\$0.00	NA

BANK							
CAPITAL CREDIT UNION	1	\$117,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$246,400.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,049,305.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$114,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CHOICE FINANCIAL GROUP	1	\$121,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$113,750.00	0.16%			0 \$0.00	
CITIZENS FINANCIAL BANK	2	\$234,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,395,085.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$238,349.40	0.34%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$475,175.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
COLE TAYLOR BANK	1	\$123,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$119,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$120,335.24	0.17%	0\$0.00	NA	0 \$0.00	NA
	1	\$122,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
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COMMUNITY STATE BANK OF ROCK FALLS							
CONNECTICUT RIVER BANK	1	\$116,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$113,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$120,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	2	\$228,949.88	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$710,993.45	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
DEXTER CREDIT UNION	1	\$112,000.00		0 \$0.00		0 \$0.00	
DIME BANK	1	\$118,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$467,200.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
DUPAGE CREDIT UNION	1	\$121,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	4	\$453,148.00	0.64%	0 \$0.00	NA	0 \$0.00	NA 0
EASTWOOD BANK	1	\$118,340.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
ELEVATIONS CU	2	\$238,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
ENT FEDERAL CREDIT UNION	8	\$946,694.34	1.34%	0 \$0.00	NA	0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$581,500.00	0.82%	0 \$0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	2	\$234,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS &	1	\$112,694.38	0 16%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK	1	Ψ112,074.30	0.1070	Ψ0.00	11/1	υψυ.υυ	11/10
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	4	\$472,950.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$351,598.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$355,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
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FIRST CENTURY BANK, NA	1	\$124,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$471,540.00	0.67%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,000.00	0.16% (\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,074.29	0.33%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.17% (\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$355,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$688,240.78	0.98%	\$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$110,200.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,231,112.31	3.16%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$120,209.57	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$116,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	11	\$1,306,872.69	1.85%	\$0.00	NA 0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$120,000.00	0.17%			\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$113,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRSTRUST SAVINGS	1	\$112,050.00	0.16%	\$0.00	NA 0	\$0.00	NA

BANK										
FORUM CREDIT UNION	3	\$351,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	(
FOX RIVER STATE BANK	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
FREMONT BANK	5	\$571,029.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	(
FULTON BANK	9	\$1,043,300.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	(
GATEWAY BUSINESS BANK	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
GECU	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	(
GMFS, LLC	2	\$228,250.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	(
GREAT MIDWEST BANK SSB	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
GREAT WESTERN BANK	6	\$713,193.56	1.01%	0	\$0.00	NA	0	\$0.00	NA	(
GREATER NEVADA MORTGAGE SERVICES	3	\$343,096.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	. (
GREATER SPRINGFIELD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
GREYLOCK FEDERAL CREDIT UNION	2	\$239,300.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	١ (
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,700.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	. (
GUARANTEED RATE, INC	1	\$109,855.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	(
GUARDIAN CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	1	\$124,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	
HARBORONE CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
HEARTLAND BANK	4	\$459,431.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	2	\$231,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	
HOME FEDERAL BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	
HOME SAVINGS OF AMERICA	2	\$222,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	

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HOME STATE BANK	1	\$114,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	2	\$222,100.00	0.31%	\$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$224,000.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$119,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
HOOSAC BANK	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$116,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$115,360.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$239,950.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$124,450.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$236,255.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$117,500.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$473,700.00	0.67% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$121,250.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	3	\$369,300.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$229,600.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	3	\$336,500.00	0.48% 0	\$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$113,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$112,500.00				\$0.00	NA
MERCANTILE BANK	1	\$116,450.00	0.17% 0	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,672.36	0.81% 0	\$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	2	\$243,091.91	0.34% 0	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$114,400.00				\$0.00	NA
MIDWESTONE BANK	1	\$112,500.00	0.16% 0	\$0.00	NA 0	\$0.00	NA

MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0 \$	60.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$112,000.00	0.16%	0 \$	60.00	NA	0 \$0.00	NA
MORTGAGE CENTE	R, 3	\$361,600.00	0.51%	0 \$	60.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,000.00	0.16%	0\$	60.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$115,840.18	0.16%	0\$	60.00	NA	0 \$0.00	NA
MOUNTAINONE BANK	1	\$122,000.00	0.17%	0\$	60.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BAN N.A	K, 2	\$237,308.00	0.34%	0 \$	60.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$122,000.00	0.17%	0 \$	60.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$354,431.84	0.5%	0 \$	60.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$114,308.00	0.16%	0 \$	60.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$113,600.00	0.16%	0 \$	0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$117,600.00	0.17%	0 \$	60.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$118,320.00	0.17%	0 \$	60.00	NA	0 \$0.00	NA
OPES ADVISORS, IN	C 2	\$241,892.00	0.34%	0\$	0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$359,514.18	0.51%	0\$	60.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$124,000.00	0.18%	0\$	60.00	NA	0 \$0.00	NA
PARTNERS FEDERA CREDIT UNION	L 1	\$120,000.00	0.17%	0\$	60.00	NA	0 \$0.00	NA
PAWTUCKET CREDI UNION	TT 2	\$238,000.00	0.34%	0 \$	60.00	NA	0 \$0.00	NA
PBI BANK	1	\$112,000.00	0.16%	0 \$	0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,650.00	0.67%	0\$	60.00	NA	0 \$0.00	NA
PENTAGON FEDERA CREDIT UNION	AL 5	\$558,592.23	0.79%	0\$	60.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL	2	\$228,740.00	0.32%	0 \$	60.00	NA	0 \$0.00	NA NA

ASSOCIATION							
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$478,300.00	0.68%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$118,836.05	0.17%	\$0.00	NA 0	\$0.00	NA
PMAC LENDING SERVICES, INC	1	\$121,950.00	0.17%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$118,300.00	0.17%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$114,313.49	0.16%	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$348,800.00	0.49%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$345,023.15	0.49%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$111,012.61	0.16%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$116,250.00	0.16%	\$0.00	NA 0	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$111,550.00	0.16%	\$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$110,581.46	0.16%	\$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$110,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$123,750.00	0.18%	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$241,000.00	0.34%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$232,800.00	0.33%	\$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	1	\$123,405.00	0.18%	\$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,763.76	0.17%	\$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$241,500.00	0.34%	\$0.00	NA	\$0.00	NA
RIVER VALLEY BANK	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$352,310.00	0.5%	\$0.00		\$0.00	
ROUNDPOINT MORTGAGE	1	\$120,900.00	0.17%	\$0.00	NA 0	\$0.00	NA

SERVICING CORPORATION							
ROYAL CREDIT UNION	3	\$348,420.43	0.49%	\$0.00	NA	\$0.00	NA
S&T BANK	2	\$235,600.00	0.33%	0\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	2	\$231,000.00	0.33%	_		\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$240,313.93				\$0.00	
SAN DIEGO COUNTY CREDIT UNION	2	\$228,756.76	0.32%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$349,500.00	0.5%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$110,000.00	0.16%	\$0.00	NA	\$0.00	NA
SEATTLE BANK	1	\$123,900.00	0.18%	00.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$119,000.00	0.17%			\$0.00	
SOMERSET TRUST COMPANY	2	\$224,245.00	0.32%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,000.00	0.16%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$112,091.81	0.16%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.17% (\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$116,000.00	0.16%	\$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$114,000.00				\$0.00	
STATE BANK OF CROSS PLAINS	1	\$112,500.00	0.16%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$236,000.00	0.33%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$111,775.94	0.16%	\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.17%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	2	\$238,760.00	0.34%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	\$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$117,000.00	0.17%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$114,851.97	0.16%	\$0.00		\$0.00	
	1	\$113,671.61	0.16%	\$0.00	NA	\$0.00	NA

THE HUNTINGTON NATIONAL BANK								
THE PARK BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$121,700.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$116,750.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$110,500.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$123,500.00	0.18%	0	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,200.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$466,945.53	0.66%	0	\$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$119,200.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$116,400.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
UNIVEST BANK AND TRUST CO	2	\$242,500.00	0.34%	0	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$461,493.09	0.65%	0	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,400.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$122,500.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$227,000.00	0.32%	0	\$0.00	NA	0 \$0.00	NA
WEST GATE BANK	2	\$232,800.00	0.33%	0	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	1	\$111,000.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$117,800.00	0.17%	0	\$0.00	NA	0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$121,736.85	0.17%	0	\$0.00	NA	0 \$0.00	NA
	1	\$110,800.00	0.16%	0	\$0.00	NA	0 \$0.00	NA
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	WORTHINGTON FEDERAL BANK, FSB									
	Unavailable	109	\$12,660,587.04						\$0.00	NA
Total		603	\$70,516,331.61	100%	0	\$0.00		0	\$0.00	
31417AH85	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$146,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$264,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$274,700.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$553,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$275,350.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$835,286.11	0.64%					\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$128,155.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK	3	\$382,418.09	0.29%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$421,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$413,600.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	9	\$1,198,729.51	0.92%	0	\$0.00	NA	0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	2	\$267,969.55	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	17	\$2,307,797.72	1.77%	0	\$0.00	NA	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$275,500.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$149,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA

BANCO SANTANDER PUERTO RICO	1	\$142,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
BANCORPSOUTH BANK	20	\$2,706,729.90	2.08%	0 \$0.00) NA	0 \$0.00	NA
BANK MUTUAL	5	\$690,454.13	0.53%	0 \$0.00) NA	0 \$0.00	NA
BANK OF AKRON	1	\$144,000.00				0 \$0.00	1
BANK OF AMERICAN FORK	1	\$125,700.00		0 \$0.00) NA	0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$140,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
BANK OF THE CASCADES	1	\$140,000.00				0 \$0.00	
BANK OF THE WEST	17	\$2,299,985.93	1.77%	0 \$0.00) NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$128,450.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	2	\$269,757.77	0.21%	0 \$0.00) NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$423,276.26	0.33%	0 \$0.00) NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$136,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	2	\$272,500.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$526,730.00	0.4%	0 \$0.00) NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	14	\$1,927,004.01	1.48%	0 \$0.00) NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$138,200.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
BUSEY BANK	1	\$128,400.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,320.00	0.11%	0\$0.00) NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$149,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	3	\$423,195.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$266,800.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$259,310.02	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$127,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA

CENTRAL MORTGAGE	10	\$1,343,551.44	1.03% (0.00	NA 0 5	\$0.00	NA
COMPANY							
CENTRUE BANK	1	\$136,850.00	0.11% (00.00	NA 0	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A	1	\$126,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CENTURY LENDING CFCU COMMUNITY	3	\$415,600.00	0.32% (0.00	NA 0 5	\$0.00	NA
CREDIT UNION		·					
CHEMICAL BANK	1	\$136,000.00	0.1%0	0 \$0.00	NA 0 5	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	0 \$0.00	NA 0 S	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$138,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$292,855.00	0.22%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,053,959.00	1.58%) \$0.00	NA 0 S	\$0.00	NA
CITIZENS STATE BANK	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$134,400.00	0.1%	\$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$148,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$144,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$407,400.00	0.31%	\$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	3	\$391,934.91	0.3%	0\$0.00	NA 0 5	\$0.00	NA
COBALT MORTGAGE, INC	3	\$400,136.00	0.31%	\$0.00	NA 0	\$0.00	NA
COLE TAYLOR BANK	2	\$272,100.00	0.21%	\$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.11%)\$0.00	NA 0 5	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,500.00	0.11% (0\$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,800.00	0.11%)\$0.00	NA 0 S	\$0.00	NA
CONNECTICUT	1	\$143,000.00	0.11%	0.00	NA 0	\$0.00	NA
RIVER BANK	1 1						

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CONSUMER LOAN SERVICES, LLC							
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$273,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$128,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$127,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$138,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$517,060.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$129,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$144,656.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$126,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$534,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$257,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DUPONT STATE BANK	1	\$130,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,101,026.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
ELEVATIONS CU	5	\$686,080.32	0.53%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$137,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,098,174.35	0.84%	0 \$0.00	NA	0 \$0.00	NA
EVA							