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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

			File	e 33 of 103						
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originato	or .		ssets that We		R	ssets that Were epurchased or eplaced
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$ p
31417DAL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$308,000.00	0.12%	0	\$0.00	NA	. 0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	4	\$1,431,450.00	0.57%	0	\$0.00	NA	.0	\$0.00
		AKT AMERICAN CAPITAL, INC	2	\$640,500.00	0.26%	0	\$0.00	NA	.0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	5 \$1,557,860.00	0.62%	0	\$0.00	NA	.0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$283,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$285,300.00	0.11%	0	\$0.00	NA	. 0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$480,476.28	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK TRUST CO., INC	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF THE NORTH	1	\$200,000.00	0.08%	0	\$0.00	NA	. 0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	2 \$462,400.00	0.18%	0	\$0.00	NA	. 0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$187,000.00	0.07%	0	\$0.00	NA	.0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	5 \$1,548,000.00	0.62%	0	\$0.00	NA	.0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00
			2	\$632,130.00	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE								
CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	9	\$2,795,150.00	1.12%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$498,200.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$660,600.00	0.26%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$464,225.00	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$2,114,849.96	0.85%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$4,280,180.00	1.71%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,885,310.00	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$477,400.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$464,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$491,430.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$877,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$1,023,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$299,678.11	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

BOSTON FIREFIGHTERS CREDIT UNION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,932,700.00	1.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,179,800.00	0.47%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	23	\$7,992,900.00	3.2%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$991,210.00						
CENTRAL BANK OF PROVO	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$760,629.49	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$427,925.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,109,500.00	0.84%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	CITIZENS COMMUNITY BANK	1	\$183,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$433,920.00	0.17%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	5	\$1,861,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	1	\$372,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$789,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$1,090,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$573,460.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$382,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC	2	\$587,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,403,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$634,770.00	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST	4	\$1,376,435.00	0.55%	0	\$0.00	NA	0	\$0.00
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COMPANY	1						I	
ELEVATIONS CU	8	\$2,649,800.00	1.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$840,900.00	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$684,254.75	0.27%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$747,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$733,930.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$845,629.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	4	\$1,033,000.00	0.41%	0	\$0.00	NA	0	\$0.00

ВО	STON							I	
FIR BA	ST HAWAIIAN NK	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIR INT BAN	ERSTATE	6	\$1,618,550.00	0.65%	0	\$0.00	NA	0	\$0.00
FIR MO	ST MERIT RTGAGE RPORATION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIR	ST MORTGAGE MPANY, L.L.C	6	\$1,533,150.00	0.61%	0	\$0.00	NA	0	\$0.00
FIR	ST NATIONAL NK ALASKA	2	\$692,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIR BA	ST NATIONAL NK OF LETTE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIR BA	ST NATIONAL NK OF RTFORD	1	\$296,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BA	ST NATIONAL NK OF FFIELD THE	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIR BA	ST PLACE NK	2	\$904,300.00	0.36%	0	\$0.00	NA	0	\$0.00
FIR BA	ST REPUBLIC NK	8	\$3,792,965.59	1.52%	0	\$0.00	NA	0	\$0.00
	CHNOLOGY DERAL CREDIT	12	\$3,534,650.00	1.41%	0	\$0.00	NA	0	\$0.00
	STRUST VINGS BANK	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RWARD ANCIAL BANK B	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NA	LTON BANK, TIONAL SOCIATION	8	\$2,700,670.00	1.08%	0	\$0.00	NA	0	\$0.00
	ORGETOWN VINGS BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GES UNI	SA CREDIT ION	3	\$655,840.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAT MIDWEST NK SSB	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	EYLOCK DERAL CREDIT ION	3	\$1,001,900.00	0.4%	0	\$0.00	NA	0	\$0.00
GUA	ARDIAN	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00

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CREDIT UNION				Ц			
GUILD MORTGAGE COMPANY	3	\$1,071,421.00	0.43%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	1	\$358,000.00	0.14%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	5	\$1,336,139.00	0.53%	0	\$0.00	NA	\$0.00
HERSHEY STATE BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	1	\$196,900.00	0.08%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$749,900.00	0.3%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	\$0.00
ILLINI BANK	1	\$181,860.32	0.07%	0	\$0.00	NA	0 \$0.00
ILLINOIS NATIONAL BANK	2	\$456,720.00	0.18%	0	\$0.00	NA	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,339,400.00	0.54%	0	\$0.00	NA	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$675,000.00	0.27%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$692,000.00	0.28%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.17%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$262,400.00	0.1%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,874,000.00	0.75%	0	\$0.00	NA	\$0.00

LAKE MORTGAGE COMPANY INC	1	\$195,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,646,950.00	0.66%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$307,500.00	0.12%	0	\$0.00	NA (0	\$0.00
LEADER BANK, N.A	17	\$5,748,850.00	2.3%	0	\$0.00	NA (0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,533,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	27	\$8,844,600.00	3.54%	0	\$0.00	NA (0	\$0.00
LIFESTORE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA (0	\$0.00
LOANDEPOT.COM, LLC	1	\$206,500.00	0.08%	0	\$0.00			\$0.00
LOS ALAMOS NATIONAL BANK	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,013,100.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$725,000.00	0.29%	0	\$0.00	NA (0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$894,692.37	0.36%	0	\$0.00	NA (0	\$0.00
MARQUETTE BANK	1	\$368,250.00	0.15%					\$0.00
MERCANTILE BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$483,783.67	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$483,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$304,600.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	4	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$415,500.00	0.17%	0	\$0.00	NA	0	\$0.00

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MIDWEST COMMUNITY BANK							
MILFORD BANK, THE	2	\$580,000.00	0.23%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$985,550.00	0.39%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$339,300.00	0.14%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$191,700.00	0.08%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$617,000.00	0.25%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	2	\$584,700.00	0.23%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$232,000.00	0.09%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$1,533,305.14	0.61%	0	\$0.00	NA (\$0.00
NORTHWEST GEORGIA BANK	1	\$315,750.00	0.13%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$247,200.00	0.1%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$293,600.00	0.12%	0	\$0.00	NA	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,150.00	0.09%	0	\$0.00	NA	\$0.00
NUMARK CREDIT UNION	1	\$306,500.00	0.12%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	\$0.00
OCEANFIRST BANK	2	\$707,000.00	0.28%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
ONE NEVADA CREDIT UNION	1	\$342,072.51	0.14%	0	\$0.00	NA	\$0.00

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6	\$1,862,250.00	0.74%	\$0.00	NA 0	\$0.00
2	\$717,333.00	0.29% 0	\$0.00	NA 0	\$0.00
1	\$358,500.00	0.14% 0	\$0.00	NA 0	\$0.00
1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.00
1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
1	\$277,100.00	0.11% 0	\$0.00		
1	\$416,000.00	0.17% 0	\$0.00	NA 0	\$0.00
2	\$363,500.00	0.15% 0	\$0.00	NA 0	\$0.00
2	\$687,397.54	0.27% 0	\$0.00	NA 0	\$0.00
1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.00
1	\$204,750.00	0.08% 0	\$0.00	NA 0	\$0.00
1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
2	\$905,000.00	0.36% 0	\$0.00	NA 0	\$0.00
6	\$1,559,600.00	0.62%	\$0.00	NA 0	\$0.00
1	\$324,800.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$258,900.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
2	\$386,000.00	0.15% 0	\$0.00	NA 0	\$0.00
3	\$908,000.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$355,600.00	0.14% 0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$717,333.00 1 \$358,500.00 1 \$292,000.00 1 \$225,000.00 1 \$277,100.00 2 \$363,500.00 2 \$363,500.00 2 \$687,397.54 1 \$400,000.00 1 \$204,750.00 1 \$188,000.00 2 \$905,000.00 1 \$324,800.00 1 \$324,800.00 1 \$258,900.00 1 \$180,000.00 2 \$386,000.00 3 \$908,000.00	\$717,333.00 0.29% 0 1 \$358,500.00 0.14% 0 1 \$292,000.00 0.12% 0 1 \$225,000.00 0.09% 0 1 \$277,100.00 0.11% 0 2 \$363,500.00 0.15% 0 2 \$687,397.54 0.27% 0 1 \$400,000.00 0.16% 0 1 \$204,750.00 0.08% 0 1 \$188,000.00 0.36% 0 2 \$905,000.00 0.36% 0 1 \$324,800.00 0.13% 0 1 \$258,900.00 0.16% 0 1 \$180,000.00 0.16% 0 2 \$386,000.00 0.15% 0 2 \$386,000.00 0.15% 0 3 \$908,000.00 0.36% 0	2 \$717,333.00 0.29% 0 \$0.00 1 \$358,500.00 0.14% 0 \$0.00 1 \$292,000.00 0.09% 0 \$0.00 1 \$2277,100.00 0.11% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 2 \$363,500.00 0.15% 0 \$0.00 2 \$687,397.54 0.27% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$204,750.00 0.08% 0 \$0.00 2 \$905,000.00 0.36% 0 \$0.00 2 \$905,000.00 0.36% 0 \$0.00 1 \$324,800.00 0.13% 0 \$0.00 1 \$258,900.00 0.1% 0 \$0.00 1 \$180,000.00 0.15% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 3 \$908,000.00 0.36% 0 \$0.00 3 \$908,000.00 0.36% 0 \$0.00	2 \$717,333.00 0.29% 0 \$0.00 NA 0 1 \$358,500.00 0.14% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$277,100.00 0.11% 0 \$0.00 NA 0 1 \$416,000.00 0.17% 0 \$0.00 NA 0 2 \$363,500.00 0.15% 0 \$0.00 NA 0 2 \$687,397.54 0.27% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$188,000.00 0.08% 0 \$0.00 NA 0 2 \$905,000.00 0.36% 0 \$0.00 NA 0 1 \$324,800.00 0.13% 0 \$0.00 NA 0 1 \$324,800.00 0.13% 0 \$0.00 NA 0 1 \$258,900.00 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.17% 0 \$0.00 NA 0 2 \$386,000.00 0.15% 0 \$0.00 NA 0 1 \$180,000.00 0.15% 0 \$0.00 NA 0 2 \$386,000.00 0.15% 0 \$0.00 NA 0 2 \$386,000.00 0.15% 0 \$0.00 NA 0 3 \$908,000.00 0.36% 0 \$0.00 NA 0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,751,050.00	1.9%	0	\$0.00	NA(\$0.00
	1	\$220,000,00	0.09%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$237,924.97					
SACRAMENTO CREDIT UNION	1	\$336,000.00	0.13%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$289,533.55	0.12%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$302,500.00	0.12%	0	\$0.00	NA (\$0.00
SAVINGS BANK OF DANBURY	1	\$347,700.00	0.14%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$667,782.60	0.27%	0	\$0.00	NA	\$0.00
SEAMENS BANK	1	\$335,000.00	0.13%	0	\$0.00	NA (\$0.00
SECURITY NATIONAL MORTGAGE	1	\$209,600.00	0.08%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$952,200.00	0.38%	0	\$0.00	NA	\$0.00
SOUND COMMUNITY BANK	1	\$316,000.00	0.13%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$402,000.00	0.16%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$181,050.00	0.07%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$489,000.00	0.2%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$522,200.00	0.21%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT	3	\$1,246,500.00					
	MORTGAGE SERVICING CORPORATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMENS BANK SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK STANFORD	MORTGAGE SERVICING CORPORATION S&T BANK SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMENS BANK SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION SOUTHLAND CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 2 STANFORD 3	MORTGAGE SERVICING CORPORATION SET BANK 1 \$220,000.00 SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT 1 \$336,000.00 SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLS FINANCIAL 1 \$250,000.00 CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMENS BANK 1 \$335,000.00 SECURITY NATIONAL 1 \$209,600.00 MORTGAGE SIERRA PACIFIC MORTGAGE SIERRA PACIFIC MORTGAGE SOUND COMMUNITY 1 \$316,000.00 SOUTH PACIFIC FINANCIAL 1 \$402,000.00 SPIRIT OF ALASKA FEDERAL CREDIT 1 \$310,000.00 SPIRIT OF ALASKA FEDERAL CREDIT 1 \$310,000.00 SPIRIT OF ALASKA FEDERAL CREDIT 1 \$181,050.00 ST. ANNE'S OF FALL RIVER 2 \$489,000.00 ST. MARYS BANK 2 \$522,200.00 STANFORD 3 \$1,246,500.00 STANFORD 3 \$1,246,500.00	MORTGAGE SERVICING CORPORATION S&T BANK 1 \$220,000.00 0.09% SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMENS BANK SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE SOUND COMMUNITY BANK SOUTH PACIFIC FINANCIAL CREDIT UNION SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 2 \$522,200.00 0.29% STANFORD 3 \$1,246,500.00 0.55%	MORTGAGE SERVICING CORPORATION S&T BANK 1 \$220,000.00 0.09% 0 SABINE STATE BANK AND TRUST COMPANY SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION SAVINGS BANK OF DANBURY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SEAMENS BANK SECURITY NATIONAL MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SOUTH PACIFIC FINANCIAL CORPORATION SOUTHLAND CREDIT UNION SOUTHLAND CREDIT UNION SPIRIT OF ALASKA FEDERAL CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 2 \$522,200.00 0.27% 0 0.12% 0 0.19% 0 0.19% 0 0.19% 0 0.10	MORTGAGE SERVICING CORPORATION 15 \$4,751,050.00 1.9% 0 \$0.00 CORPORATION S&T BANK 1 \$220,000.00 0.09% 0 \$0.00 SABINE STATE BANK AND TRUST COMPANY 1 \$237,924.97 0.1% 0 \$0.00 SACRAMENTO CREDIT UNION 1 \$336,000.00 0.13% 0 \$0.00 SAN DIEGO COUNTY CREDIT UNION 1 \$289,533.55 0.12% 0 \$0.00 SAN FRANCISCO FIRE CREDIT UNION 1 \$347,700.00 0.14% 0 \$0.00 SAVINGS BANK OF DANBURY 1 \$347,700.00 0.14% 0 \$0.00 SCHOOLS FINANCIAL CREDIT UNION 1 \$250,000.00 0.14% 0 \$0.00 SCHOOLSFIRST FEDERAL CREDIT UNION 3 \$667,782.60 0.27% 0 \$0.00 SEAMENS BANK 1 \$335,000.00 0.13% 0 \$0.00 SECURITY NATIONAL 1 \$209,600.00 0.08% 0 \$0.00 SEERRA PACIFIC MORTGAGE 3 \$952,200.00 0.38% 0 \$0.00 SOUTH PACIFIC FINANCIAL 1 \$402,000.00 0.16% 0 \$0.00<	MORTGAGE SERVICING CORPORATION SAT BANK 1 \$220,000.00 0.09% 0 \$0.00 NA (CORPORATION SAT BANK 1 \$220,000.00 0.09% 0 \$0.00 NA (CORPORATION SAT BANK 1 \$2237,924.97 0.1% 0 \$0.00 NA (CORPORATION SAN AND TRUST COMPANY SACRAMENTO CREDIT UNION SAN DIEGO COUNTY CREDIT 1 \$2336,000.00 0.13% 0 \$0.00 NA (COUNTY CREDIT 1 \$289,533.55 0.12% 0 \$0.00 NA (COUNTY CREDIT 1 \$302,500.00 0.12% 0 \$0.00 NA (COUNTY CREDIT 1 \$302,500.00 0.12% 0 \$0.00 NA (COUNTY CREDIT 1 \$3447,700.00 0.14% 0 \$0.00 NA (COUNTY CREDIT 1 \$347,700.00 0.14% 0 \$0.00 NA (COUNTY CREDIT 1 \$347,700.00 0.14% 0 \$0.00 NA (COUNTY CREDIT UNION \$250,000.00 0.1% 0 \$0.00 NA (COUNTY CREDIT 1 \$335,000.00 0.13% 0 \$0.00 NA (COUNTY CREDIT 1 \$209,600.00 0.08% 0 \$0.00 NA (COUNTY CREDIT CREDIT 1 \$335,000.00 0.13% 0 \$0.00 NA (COUNTY CREDIT CREDIT 1 \$347,000.00 0.13% 0 \$0.00 NA (COUNTY CREDIT

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UNION	<u> </u>					 		
STATE BANK AND TRUST	3	\$822,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$277,349.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	15	\$4,408,044.62	1.76%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$490,800.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$731,800.00	0.29%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,806,100.00	0.72%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$742,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$213,050.00	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$322,400.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$476,400.00	0.19%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$238,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$836,675.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$679,200.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$252,876.62	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,131,386.00	0.45%	0	\$0.00	NA	0	\$0.00
UNIVERSAL BANK FSB	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,003,349.02	0.4% 0	\$0.00	NA 0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$206,400.00	0.08% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$324,700.00	0.13% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$705,000.00	0.28% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,538,000.00	0.62% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$855,500.00	0.34% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$729,960.00	0.29% 0	\$0.00	NA 0	\$0.00
	WAUKESHA STATE BANK	1	\$257,000.00	0.1% 0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$319,000.00	0.13% 0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$424,336.08	0.17% 0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$610,300.00	0.24% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	223	\$68,896,303.47	27.6% 0	\$0.00	NA 0	\$0.00
otal		827	\$250,073,273.66	100% 0	\$0.00	0	\$0.00
417DAM5	1ST SECURITY BANK OF WASHINGTON	1	\$179,950.00	0.07% 0	\$0.00	NA 0	\$0.00

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2	\$685,000.00	0.27%	\$0.00	NA 0	\$0.00
1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.00
1	\$269,500.00	0.11%	\$0.00	NA 0	\$0.00
3	\$1,131,100.00	0.45%	\$0.00	NA 0	\$0.00
2	\$501,539.18	0.2%	\$0.00	NA 0	\$0.00
2	\$577,600.00	0.23%	\$0.00	NA 0	\$0.00
5	\$1,133,115.00	0.45%	\$0.00	NA 0	\$0.00
1	\$185,500.00	0.07%	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00
2	\$408,619.48	0.16%	\$0.00	NA 0	\$0.00
2	\$561,700.00	0.22%	\$0.00	NA 0	\$0.00
3	\$862,200.00	0.35%	\$0.00	NA 0	\$0.00
2	\$538,900.00	0.22% (\$0.00	NA 0	\$0.00
5	\$1,500,900.00	0.6%	\$0.00	NA 0	\$0.00
5	\$1,699,050.00	0.68%	\$0.00	NA 0	\$0.00
1	\$297,000.00	0.12%	\$0.00	NA 0	\$0.00
3	\$894,000.00	0.36%	\$0.00	NA 0	\$0.00
1	\$231,291.51	0.09%	\$0.00	NA 0	\$0.00
	1 1 3 2 2 5 1 1 2 3 3 1 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$190,000.00 1 \$269,500.00 3 \$1,131,100.00 2 \$501,539.18 2 \$577,600.00 1 \$185,500.00 1 \$185,500.00 2 \$408,619.48 2 \$561,700.00 3 \$862,200.00 5 \$1,500,900.00 5 \$1,699,050.00 1 \$297,000.00 3 \$894,000.00	1 \$190,000.00 0.08% (1 \$269,500.00 0.11% (3 \$1,131,100.00 0.45% (2 \$501,539.18 0.2% (2 \$577,600.00 0.23% (5 \$1,133,115.00 0.45% (1 \$185,500.00 0.07% (2 \$408,619.48 0.16% (2 \$561,700.00 0.22% (3 \$862,200.00 0.35% (2 \$538,900.00 0.22% (5 \$1,500,900.00 0.6% (5 \$1,699,050.00 0.68% (1 \$297,000.00 0.12% (3 \$894,000.00 0.36% (1 \$190,000.00 0.08% 0 \$0.00 1 \$269,500.00 0.11% 0 \$0.00 3 \$1,131,100.00 0.45% 0 \$0.00 2 \$501,539.18 0.2% 0 \$0.00 5 \$1,133,115.00 0.45% 0 \$0.00 1 \$185,500.00 0.07% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$408,619.48 0.16% 0 \$0.00 2 \$561,700.00 0.22% 0 \$0.00 3 \$862,200.00 0.35% 0 \$0.00 5 \$1,500,900.00 0.6% 0 \$0.00 5 \$1,500,900.00 0.6% 0 \$0.00 5 \$1,699,050.00 0.68% 0 \$0.00 1 \$297,000.00 0.12% 0 \$0.00 3 \$894,000.00 0.36% 0 \$0.00	1 \$190,000.00 0.08% 0 \$0.00 NA 0 1 \$269,500.00 0.11% 0 \$0.00 NA 0 3 \$1,131,100.00 0.45% 0 \$0.00 NA 0 2 \$501,539.18 0.2% 0 \$0.00 NA 0 5 \$1,133,115.00 0.45% 0 \$0.00 NA 0 1 \$185,500.00 0.07% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 2 \$408,619.48 0.16% 0 \$0.00 NA 0 2 \$561,700.00 0.22% 0 \$0.00 NA 0 3 \$862,200.00 0.35% 0 \$0.00 NA 0 5 \$1,500,900.00 0.6% 0 \$0.00 NA 0 5 \$1,699,050.00 0.68% 0 \$0.00 NA 0 1 \$297,000.00 0.12% 0 \$0.00 NA 0

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 ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,784,824.40	0.71%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$323,930.00	0.13%					\$0.00
BANCORPSOUTH BANK	8	\$1,988,850.00	0.8%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$195,000.00	0.08%		·		4	\$0.00
BANK OF HAWAII	5	\$1,774,875.00	0.71%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$532,400.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$598,137.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$327,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,431,500.00	0.57%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$301,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BEVERLY CO-OPERATIVE BANK	1	\$268,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,084,400.00	1.24%					\$0.00
	1	\$207,700.00	0.08%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE								
CASHCALL, INC	27	\$9,462,700.00	3.79%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$188,000.00	0.08%	0	\$0.00			\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,285,900.00	0.51%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$1,362,852.63	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$195,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$427,550.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,893,000.00	1.16%	0	\$0.00	NA	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$657,944.75	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$600,400.00	0.24%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	6	\$1,902,750.00	0.76%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BANK							
COMMUNITY MORTGAGE FUNDING, LLC	2	\$554,920.00	0.22%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A	1	\$402,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CONTINENTAL HOME LOANS INC	1	\$417,000.00	0.17%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	7	\$2,173,167.00			·	NA 0	· ·
CORTRUST BANK	1	\$199,000.00	0.08%	0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$365,300.00	0.15%	0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$234,000.00	0.09%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,132,100.00	0.45%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA 0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$224,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	8	\$2,696,600.00	1.08%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$250,000.00	0.1%	0	\$0.00		
FAA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,616,000.12	0.65%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$261,500.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$294,400.00	0.12%	0	\$0.00	NA 0	\$0.00
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COMPANY OF SC				Ш			I	
FIRST CITIZENS BANK NA	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,072,950.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$377,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$563,815.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$601,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,600,900.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$192,545.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,120,225.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,300.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,494,062.19	0.6%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,820,703.38	0.73%	0	\$0.00	NA	0	\$0.00
FIRST	17	\$4,789,752.76	1.92%	0	\$0.00	NA	0	\$0.00
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TECHNOLOGY FEDERAL CREDIT UNION								
FIRSTRUST SAVINGS BANK	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$193,700.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,704,900.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$184,700.00	0.07%		\$0.00			\$0.00
GEO-CORP, INC	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$400,650.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$349,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$1,709,825.00	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$204,260.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	IONOLULU IOMELOANS, INC								
N	ISBC BANK USA, NATIONAL ASSOCIATION	1	\$598,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	-C FEDERAL CREDIT UNION	2	\$375,700.00	0.15%	0	\$0.00	NA	0	\$0.00
N	BERIABANK MORTGAGE COMPANY	3	\$793,667.00	0.32%	0	\$0.00	NA	0	\$0.00
	DAHO CENTRAL CREDIT UNION	1	\$223,456.00	0.09%	0	\$0.00	NA	0	\$0.00
	LLINOIS NATIONAL BANK	2	\$564,110.00	0.23%	0	\$0.00	NA	0	\$0.00
	NTERNATIONAL CITY MORTGAGE, NC	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
П	NVESTORS BANK	7	\$2,506,990.00	1%	0	\$0.00	NA	0	\$0.00
H	.G. WENTWORTH HOME LENDING, .LC	4	\$1,234,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMES B. NUTTER AND COMPANY	1	\$192,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONAH BANK OF VYOMING	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
F	GINECTA FEDERAL CREDIT JNION	8	\$2,609,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	&N FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKE FOREST BANK & TRUST	5	\$1,613,000.00	0.65%	0	\$0.00	NA	0	\$0.00
F	AND /HOME FINANCIAL SERVICES, INC	5	\$1,849,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	ANDMARK CREDIT UNION	3	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L	EADER BANK, V.A	14	\$4,707,400.00	1.89%	0	\$0.00	NA	0	\$0.00
L	EADER MORTGAGE COMPANY INC	3	\$994,000.00	0.4%	0	\$0.00	NA	0	\$0.00
F	EADER ONE INANCIAL CORPORATION	1	\$217,305.00	0.09%		·			\$0.00
L	ENDUS, LLC	14	\$4,948,064.00	1.98%	0	\$0.00	NA	0	\$0.00

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	2	\$776,200.00	0.31%	0	\$0.00	NA	0	\$0.00
E FEDERAL	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
IA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NE BANK	2	\$557,273.43	0.22%	0	\$0.00	NA	0	\$0.00
GAGE	3	\$986,702.00	0.4%	0	\$0.00	NA	0	\$0.00
GAGE	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GAGE	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$263,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
IUNITY	1	\$213,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$341,000.00	0.14%	0	\$0.00	NA	0	\$0.00
RAL CREDIT	2	\$413,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE,	1	\$351,458.03	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GAGE RING	1	\$284,450.00	0.11%	0	\$0.00	NA	0	\$0.00
ICA CREDIT	2	\$502,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	2	\$458,826.84	0.18%	0	\$0.00	NA	0	\$0.00
	LAMOS ONAL BANK NGELES E FEDERAL IT UNION S GAGE CES, INC IA BANK NE BANK N-MCDUFFIE GAGE ORATION BERS GAGE ANY INC WEST GAGE ANY, LLC O CREDIT N CHEN IGS BANK MERICA GAGE, INC AND STATES EST MUNITY ESTONE ON FEDERAL IT UNION OULA RAL CREDIT N MORTGAGE, GAGE RING ORATION ITAIN ICA CREDIT N ICA CRED ICA CRE	DNAL BANK NGELES E FEDERAL T UNION S GAGE CES, INC JA BANK NE BANK NE BANK NE BANK ORATION BERS GAGE JANY INC WEST GAGE ANY, LLC O CREDIT N CHEN JGS BANK JEST MUNITY JEST ON FEDERAL T UNION OULA RAL CREDIT N OU	DNAL BANK 2 \$776,200.00 NGELES E FEDERAL 2 \$471,000.00 IT UNION S GAGE 1 \$625,500.00 CES, INC IA BANK 1 \$417,000.00 N NE BANK 2 \$557,273.43 N-MCDUFFIE GAGE 3 \$986,702.00 DORATION DORATION </td <td>DNAL BANK 2 \$776,200.00 0.31% NGELES E FEDERAL 2 \$471,000.00 0.19% IT UNION S GAGE 1 \$625,500.00 0.25% CES, INC IABANK 1 \$417,000.00 0.17% IABANK 1 \$417,000.00 0.17% NEBANK 2 \$557,273.43 0.22% N-MCDUFFIE GAGE 3 \$986,702.00 0.4% DRATION BERS GAGE 1 \$352,000.00 0.14% WEST GAGE 2 \$710,500.00 0.28% ANY, LLC 0 CREDIT 3 \$791,000.00 0.32% CHEN 1 \$358,000.00 0.14% MERICA 1 \$263,500.00 0.11% AND STATES 1 \$186,750.00 0.09% EST 1 \$248,000.00 0.14% ESTONE 1 \$341,000.00 0.14% ON FEDERAL 1 \$351,458.03 0.14%</td> <td>DNAL BANK 2 \$776,200.00 0.31% 0 NGELES E FEDERAL 2 \$471,000.00 0.19% 0 IT UNION S 6GAGE 1 \$625,500.00 0.25% 0 CES, INC IA BANK 1 \$417,000.00 0.17% 0 IA BANK 1 \$417,000.00 0.17% 0 NE BANK 2 \$557,273.43 0.22% 0 N-MCDUFFIE GAGE 3 \$986,702.00 0.4% 0 ORATION BERS GAGE 1 \$352,000.00 0.14% 0 ORATION BERS GAGE 2 \$710,500.00 0.28% 0 ANY INC WEST GAGE 2 \$710,500.00 0.28% 0 OCREDIT 3 \$791,000.00 0.32% 0 0.14% 0 CHEN 1 \$358,000.00 0.11% 0 MERICA 1 \$263,500.00 0.11% 0 MAND STATES 1 \$186,750.00 0.07% 0 EST 1 \$248,000.00 0.1% 0</td> <td>DNAL BANK 2 \$776,200.00 0.31% 0 \$0.00 NGELES E FEDERAL 2 \$471,000.00 0.19% 0 \$0.00 S GAGE 1 \$625,500.00 0.25% 0 \$0.00 CES, INC 1 \$417,000.00 0.17% 0 \$0.00 NE BANK 1 \$417,000.00 0.17% 0 \$0.00 NE BANK 2 \$557,273.43 0.22% 0 \$0.00 N-MCDUFFIE GAGE 3 \$986,702.00 0.4% 0 \$0.00 DRATION BERS GAGE 1 \$352,000.00 0.14% 0 \$0.00 DRATION SATION 0 \$0.00 \$0.00 \$0.00 WEST GAGE 2 \$710,500.00 0.28% 0 \$0.00 WEST 3 \$791,000.00 0.32% 0 \$0.00 CHEN 1 \$358,000.00 0.14% 0 \$0.00 MERICA 1 \$263,500.00 0.11% 0 \$0.00 EST 1 \$186,750.00</td> <td>DNAL BANK 2 \$/76,200.00 0.31% 0 \$0.00 NA NGELES 2 \$471,000.00 0.19% 0 \$0.00 NA IT UNION S GAGE 1 \$625,500.00 0.25% 0 \$0.00 NA CES, INC IABANK 1 \$417,000.00 0.17% 0 \$0.00 NA N-MCDUFFIE GAGE 3 \$986,702.00 0.4% 0 \$0.00 NA DRATION BERS 3 \$986,702.00 0.4% 0 \$0.00 NA DRATION DRATION \$352,000.00 0.14% 0 \$0.00 NA DRATION \$355,000.00 0.28% 0 \$0.00 NA DRATION \$356,000.00 0.14% 0</td> <td>DNAL BANK 2 \$7/6,200.00 0.31% 0 \$0.00 NA NGELES 2 \$471,000.00 0.19% 0 \$0.00 NA 0 TUNION 3 \$625,500.00 0.25% 0 \$0.00 NA 0 CES, INC 48 BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 NEBANK 2 \$557,273.43 0.22% 0 \$0.00 NA 0 N-MCDUFFIE GAGE 3 \$986,702.00 0.4% 0 \$0.00 NA 0 DRATION \$3552,000.00 0.14% 0 \$0.00 NA 0 <</td>	DNAL BANK 2 \$776,200.00 0.31% NGELES E FEDERAL 2 \$471,000.00 0.19% IT UNION S GAGE 1 \$625,500.00 0.25% CES, INC IABANK 1 \$417,000.00 0.17% IABANK 1 \$417,000.00 0.17% NEBANK 2 \$557,273.43 0.22% N-MCDUFFIE GAGE 3 \$986,702.00 0.4% DRATION BERS GAGE 1 \$352,000.00 0.14% WEST GAGE 2 \$710,500.00 0.28% ANY, LLC 0 CREDIT 3 \$791,000.00 0.32% CHEN 1 \$358,000.00 0.14% MERICA 1 \$263,500.00 0.11% AND STATES 1 \$186,750.00 0.09% EST 1 \$248,000.00 0.14% ESTONE 1 \$341,000.00 0.14% ON FEDERAL 1 \$351,458.03 0.14%	DNAL BANK 2 \$776,200.00 0.31% 0 NGELES E FEDERAL 2 \$471,000.00 0.19% 0 IT UNION S 6GAGE 1 \$625,500.00 0.25% 0 CES, INC IA BANK 1 \$417,000.00 0.17% 0 IA BANK 1 \$417,000.00 0.17% 0 NE BANK 2 \$557,273.43 0.22% 0 N-MCDUFFIE GAGE 3 \$986,702.00 0.4% 0 ORATION BERS GAGE 1 \$352,000.00 0.14% 0 ORATION BERS GAGE 2 \$710,500.00 0.28% 0 ANY INC WEST GAGE 2 \$710,500.00 0.28% 0 OCREDIT 3 \$791,000.00 0.32% 0 0.14% 0 CHEN 1 \$358,000.00 0.11% 0 MERICA 1 \$263,500.00 0.11% 0 MAND STATES 1 \$186,750.00 0.07% 0 EST 1 \$248,000.00 0.1% 0	DNAL BANK 2 \$776,200.00 0.31% 0 \$0.00 NGELES E FEDERAL 2 \$471,000.00 0.19% 0 \$0.00 S GAGE 1 \$625,500.00 0.25% 0 \$0.00 CES, INC 1 \$417,000.00 0.17% 0 \$0.00 NE BANK 1 \$417,000.00 0.17% 0 \$0.00 NE BANK 2 \$557,273.43 0.22% 0 \$0.00 N-MCDUFFIE GAGE 3 \$986,702.00 0.4% 0 \$0.00 DRATION BERS GAGE 1 \$352,000.00 0.14% 0 \$0.00 DRATION SATION 0 \$0.00 \$0.00 \$0.00 WEST GAGE 2 \$710,500.00 0.28% 0 \$0.00 WEST 3 \$791,000.00 0.32% 0 \$0.00 CHEN 1 \$358,000.00 0.14% 0 \$0.00 MERICA 1 \$263,500.00 0.11% 0 \$0.00 EST 1 \$186,750.00	DNAL BANK 2 \$/76,200.00 0.31% 0 \$0.00 NA NGELES 2 \$471,000.00 0.19% 0 \$0.00 NA IT UNION S GAGE 1 \$625,500.00 0.25% 0 \$0.00 NA CES, INC IABANK 1 \$417,000.00 0.17% 0 \$0.00 NA N-MCDUFFIE GAGE 3 \$986,702.00 0.4% 0 \$0.00 NA DRATION BERS 3 \$986,702.00 0.4% 0 \$0.00 NA DRATION DRATION \$352,000.00 0.14% 0 \$0.00 NA DRATION \$355,000.00 0.28% 0 \$0.00 NA DRATION \$356,000.00 0.14% 0	DNAL BANK 2 \$7/6,200.00 0.31% 0 \$0.00 NA NGELES 2 \$471,000.00 0.19% 0 \$0.00 NA 0 TUNION 3 \$625,500.00 0.25% 0 \$0.00 NA 0 CES, INC 48 BANK 1 \$417,000.00 0.17% 0 \$0.00 NA 0 NEBANK 2 \$557,273.43 0.22% 0 \$0.00 NA 0 N-MCDUFFIE GAGE 3 \$986,702.00 0.4% 0 \$0.00 NA 0 DRATION \$3552,000.00 0.14% 0 \$0.00 NA 0 <

MT. MCKINLEY BANK								
MUTUAL SAVINGS ASSOCIATION FSA	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$678,712.00	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,206,772.58	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$434,400.00	0.17%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$544,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$672,600.00	0.27%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$677,400.00	0.27%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$286,049.11	0.11%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$204,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$390,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PLATINUM HOME 1 \$212,000.00 0.08% 0 \$0.00 NA 0 \$0.00	MORTGAGE CORPORATION						
FEDERAL CREDIT 1		1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00
WASHINGTON 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT		\$404,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT 2 \$457,744.33 0.18% 0 \$0.00 NA 0 \$0.00	WASHINGTON	1	\$400,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BANK & TRUST 1 \$188,000.00 0.08% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	2	\$457,744.33	0.18%	0 \$0.00	NA 0	\$0.00
AMERICA CREDIT UNION		1	\$188,000.00	0.08%	0 \$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK 1 \$213,650.00 0.09% 0 \$0.00 NA 0 \$0.00 PROGRESSIVE SAVINGS BANK 1 \$223,606.77 0.09% 0 \$0.00 NA 0 \$0.00 FSB PROSPECT MORTGAGE, LLC 1 \$456,000.00 0.18% 0 \$0.00 NA 0 \$0.00 PROVIDENT CREDIT UNION 4 \$1,219,000.00 0.49% 0 \$0.00 NA 0 \$0.00 QUORUM FEDERAL CREDIT 1 \$289,572.77 0.12% 0 \$0.00 NA 0 \$0.00 RABOBANK, N.A 1 \$186,000.00 0.07% 0 \$0.00 NA 0 \$0.00 REAL ESTATE MORTGAGE MORTGAGE TEDERAL CREDIT 1 \$183,902.19 0.07% 0 \$0.00 NA 0 \$0.00 REDSTONE FEDERAL CREDIT 1 \$183,902.19 0.07% 0 \$0.00 NA 0 \$0.00 RENASANT BANK 3 \$929,000.00 0.37% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 1 \$175,734.92 0.07% 0 \$0.00 NA 0 \$0.00 ROEBLING SAVINGS AND 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ROEBLING SAVINGS AND 1 \$300,000.00 1.18% 0 \$0.00 NA 0 \$0.00 ROUNDONT ROUNDPOINT 9 \$2,951,800.00 1.18% 0 \$0.00 NA 0 \$0.00	AMERICA CREDIT	7 4	\$1,012,450.00	0.41%	0 \$0.00	NA 0	\$0.00
STATE BANK	PRIMEBANK	1	\$312,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK 1 \$223,606.77 0.09% 0 \$0.00 NA 0 \$0.00		1	\$213,650.00	0.09%	0 \$0.00	NA 0	\$0.00
MORTGAGE, LLC	SAVINGS BANK	1	\$223,606.77	0.09%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		1	\$456,000.00	0.18%	\$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$289,572.77 0.12% 0 \$0.00 NA 0 \$0.00		4	\$1,219,000.00	0.49%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE 3 \$698,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NETWORK INC REDSTONE FEDERAL CREDIT 1 \$183,902.19 0.07% 0 \$0.00 NA 0 \$0.00 UNION RENASANT BANK 3 \$929,000.00 0.37% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 1 \$175,734.92 0.07% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$598,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ROEBLING SAVINGS AND 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LOAN ROUNDPOINT 9 \$2,951,800.00 1.18% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$289,572.77	0.12%	0 \$0.00	NA 0	\$0.00
MORTGAGE 3 \$698,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NETWORK INC REDSTONE FEDERAL CREDIT 1 \$183,902.19 0.07% 0 \$0.00 NA 0 \$0.00 UNION RENASANT BANK 3 \$929,000.00 0.37% 0 \$0.00 NA 0 \$0.00 RIDDELL NATIONAL BANK 1 \$175,734.92 0.07% 0 \$0.00 NA 0 \$0.00 RIGHT START MORTGAGE, INC 1 \$598,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ROEBLING SAVINGS AND LOAN 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 ROUNDPOINT 9 \$2,951,800.00 1.18% 0 \$0.00 NA 0 \$0.00	RABOBANK, N.A	1	\$186,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FEDERAL CREDIT 1 \$183,902.19 0.07% 0 \$0.00 NA 0 \$0.00	REAL ESTATE MORTGAGE	3	\$698,000.00				
RIDDELL	FEDERAL CREDIT	1	\$183,902.19	0.07%	0 \$0.00	NA 0	\$0.00
RIDDELL	RENASANT BANK	3	\$929,000.00	0.37%	0 \$0.00	NA 0	\$0.00
MORTGAGE, INC 1 \$598,000.00 0.24% 0 \$0.00 NA 0 \$0.00 ROEBLING SAVINGS AND 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LOAN ROUNDPOINT 9 \$2,951,800.00 1.18% 0 \$0.00 NA 0 \$0.00		1	\$175,734.92				
SAVINGS AND 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 LOAN		1	\$598,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	SAVINGS AND	1	\$300,000.00	0.12%	0 \$0.00	NA 0	\$0.00
	ROUNDPOINT	9	\$2,951,800.00	1.18%	0 \$0.00	NA 0	\$0.00

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SERVICING CORPORATION								
SALAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$698,623.08	0.28%	0	\$0.00	NA (0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$399,890.00	0.16%	0	\$0.00	NA (0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$543,000.00	0.22%	0	\$0.00	NA (0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA (0	\$0.00
SOUTHLAND CREDIT UNION	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$214,676.18	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00	NA (0	\$0.00
ST. MARYS BANK	1	\$228,000.00	0.09%	0	\$0.00	NA (0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1							
STANDARD MORTGAGE CORPORATION	2	\$573,000.00	0.23%	0	\$0.00	NA (0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,587,500.00	0.64%	0	\$0.00	NA (0	\$0.00
STATE BANK AND TRUST	3	\$793,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	2	\$430,000.00	0.17%	0	\$0.00	NA(0	\$0.00

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STEARNS LENDING, INC	4	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$273,565.87	0.11%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$604,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$859,065.50	0.34%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$352,500.00	0.14%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$778,600.00	0.31%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$750,500.00	0.3%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$175,000.00						\$0.00
THE PARK BANK	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$300,537.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,408,750.00	0.56%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$447,200.00						\$0.00
UNITED COMMUNITY BANK	3	\$924,962.70	0.37%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,373,225.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN	5	\$1,055,750.00	0.42%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION	1	,	, ,		'	1		
UNIVEST BANK AND TRUST CO	1	\$309,500.00	0.12%	0	\$0.00	NA)	\$0.00
 VALLEY BANK AND TRUST COMPANY	2	\$470,000.00	0.19% (0	\$0.00	NA)	\$0.00
VALLEY NATIONAL BANK	1	\$403,391.51	0.16%	0	\$0.00	NA)	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$404,000.00	0.16%	0	\$0.00	NA)	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA ()	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$245,000.00	0.1%	0	\$0.00	NA)	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,196,850.00	1.28%	0	\$0.00	NA)	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA)	\$0.00
WASHINGTON TRUST BANK	1	\$276,750.00	0.11%	0	\$0.00	NA)	\$0.00
WATERSTONE MORTGAGE CORP	1	\$369,900.00	0.15%	0	\$0.00	NA)	\$0.00
WAUKESHA STATE BANK	1	\$177,000.00	0.07%	0	\$0.00	NA)	\$0.00
WESCOM CENTRAL CREDIT UNION	3	\$985,000.00	0.39% (0	\$0.00	NA)	\$0.00
WESTCONSIN CREDIT UNION	1	\$258,731.00	0.1%	0	\$0.00	NA ()	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$398,500.00	0.16% (0	\$0.00	NA)	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$413,348.45	0.17% (0	\$0.00	NA)	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,000.00	0.18%	0	\$0.00	NA)	\$0.00
WINTER HILL BANK, FSB	1	\$214,000.00	0.09%	0	\$0.00	NA)	\$0.00
 Unavailable	245	\$77,265,934.41		-	1	1 -		\$0.00
	827	\$249,722,422.15	100%	0	\$0.00	0	<u>)</u>	\$0.0

Total

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31417DAN3	AFFINITY FEDERAL CREDIT UNION	3	\$1,036,075.71	12.32% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$322,761.01	3.84% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$393,248.60	4.68% 0	\$0.00	NA 0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$257,565.78	3.06% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$403,204.27	4.79% 0	\$0.00	NA 0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$188,401.19	2.24% 0	\$0.00	NA 0	\$0.00
	FARMINGTON BANK	3	\$819,658.36	9.75% 0	\$0.00	NA 0	\$0.00
	FIRST CHOICE BANK	1	\$195,099.82	2.32% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$402,208.69	4.78% 0	\$0.00	NA 0	\$0.00
	MERCANTILE BANK	2	\$447,711.44	5.32% 0	\$0.00	NA 0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$415,151.06	4.94% 0	\$0.00	NA 0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$175,196.08	2.08% 0	\$0.00	NA 0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$408,665.55	4.86% 0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$403,529.40	4.8% 0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,432.57	2.79% 0	\$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$177,963.18	2.12% 0	\$0.00	NA 0	\$0.00
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1	\$594,746.16	7.07% 0	\$0.00	NA 0	\$0.00
Total	Unavailable	4 28	\$1,326,353.30 \$8,410,045.47	15.77% 0 100% 0		NA 0	
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31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9% 0	\$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43% 0	\$0.00	NA(\$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73% 0	\$0.00	NA (\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59% 0	\$0.00	NA (\$0.00
	BAY EQUITY, LLC	2	\$678,000.00	0.68%	\$0.00	NA (\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49% 0	\$0.00	NA	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29% 0	\$0.00	NA	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48% 0	\$0.00	NA	\$0.00
	CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72%	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4% 0	\$0.00	NA	\$0.00
	HOCKING VALLEY BANK	1	\$272,000.00	0.27% 0	\$0.00	NA	\$0.00
	IMORTGAGE.COM, INC	8	\$2,103,500.00	2.1% 0	\$0.00	NA	\$0.00
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24% 0	\$0.00	NA (\$0.00
	SEATTLE BANK	1	\$199,000.00	0.2% 0	\$0.00	NA (\$0.00
	SHEA MORTGAGE, INC	2	\$466,696.00	0.47% 0	\$0.00	NA	\$0.00
	Unavailable	168	\$48,842,710.78	48.8% 0		NA (
Total		341	\$100,092,165.27	100% 0	\$0.00	(\$0.00
31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6% 0	\$0.00	NA (\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26% 0	\$0.00	NA (\$0.00

	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79% (\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05%	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44%	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16%	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78%	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2%	\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	8	\$1,896,800.00	1.26%	\$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$679,100.00	0.45%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	6	\$2,485,626.11	1.65%	\$0.00	NA 0	\$0.00
	Unavailable	208	\$61,901,292.63	41.09%	\$0.00	NA 0	\$0.00
				40004			
Total		478	\$150,656,168.75	100%	\$0.00	0	\$0.00
Total		478	\$150,656,168.75	100%	\$0.00	0	\$0.00
Total 31417DAR4	ACCESS NATIONAL BANK	6	\$150,656,168.75 \$1,839,378.00				
				0.8% (0 \$0.00	NA 0	\$0.00
	NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA	6	\$1,839,378.00	0.8% (4.75% (\$0.00	NA 0	\$0.00
	NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE	6	\$1,839,378.00 \$10,891,170.00	0.8% (4.75% (32.39% (\$0.00 \$0.00 \$0.00	NA 0	\$0.00
	NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	33 208	\$1,839,378.00 \$10,891,170.00 \$74,254,931.00	0.8% (4.75% (32.39% (3.95% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	6 33 208 34	\$1,839,378.00 \$10,891,170.00 \$74,254,931.00 \$9,064,867.00	0.8% (4.75% (32.39% (3.95% (2.17% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL	6 33 208 34 17	\$1,839,378.00 \$10,891,170.00 \$74,254,931.00 \$9,064,867.00 \$4,976,900.00	0.8% (4.75% (32.39% (3.95% (2.17% (3.33% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHINATRUST	6 33 208 34 17	\$1,839,378.00 \$10,891,170.00 \$74,254,931.00 \$9,064,867.00 \$4,976,900.00 \$7,629,485.00	0.8% (4.75% (32.39% (3.95% (2.17% (3.33% (0.13% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	

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	CUNNINGHAM AND COMPANY								
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC	15	\$4,402,053.00	1.92%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$368,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC	10	, ,		Ш	·		Ш	
	Unavailable	339	\$104,832,064.50	45.74%	0	\$0.00	NA	.0	\$0.00
Total		719	\$229,241,864.89	100%	0	\$0.00		0	\$0.00
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31417DAS2	CITIMORTGAGE, INC	1	\$413,908.45	15.02%	0	\$0.00	NA	.0	\$0.00
	Unavailable	8	\$2,341,862.26	84.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,755,770.71	100%	0	\$0.00		0	\$0.00
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,973,800.00	1.08%	0	\$0.00	NA	.0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$314,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,098.00	0.22%	0	\$0.00	NA	. 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$427,300.00		Ш			Ш	
	BANK OF HAWAII	2	\$527,800.00	0.19%	0	\$0.00	NA	. 0	\$0.00
	BANNER BANK	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$667,506.52	0.24%	0	\$0.00			
	BAYCOAST BANK	1	\$191,717.14	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00

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BENEFI MUTUA BANK	CIAL L SAVINGS	1	\$212,000.00	0.08%	0	\$0.00	NA	\$0.00
BLACK COMMI CREDIT		1	\$205,700.00	0.07%	0	\$0.00	NA	\$0.00
BOEING EMPLO CREDIT		9	\$2,412,274.78	0.88%	0	\$0.00	NA	\$0.00
BROKE SOLUTI DBA NE AMERIO FUNDIN	ONS, INC. EW CAN	9	\$2,878,208.41	1.05%	0	\$0.00	NA	\$0.00
CASHC	ALL, INC	31	\$9,248,300.00	3.37%	0	\$0.00	NA	\$0.00
CENTRA MORTO COMPA	SAGE	2	\$552,500.00	0.2%	0	\$0.00	NA	\$0.00
CENTRA BANK	AL PACIFIC	1	\$401,500.00	0.15%	0	\$0.00	NA	\$0.00
CHEMIC	CAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA	\$0.00
CHERR MORTO COMPA		24	\$7,050,041.57	2.57%	0	\$0.00	NA	\$0.00
COBAL [*] MORTO	T SAGE, INC	20	\$7,098,100.00	2.59%	0	\$0.00	NA	\$0.00
COLE T BANK	AYLOR	2	\$775,106.42	0.28%	0	\$0.00	NA	\$0.00
COMMU STATE		1	\$252,357.37	0.09%	0	\$0.00	NA	\$0.00
COLOR		1	\$252,000.00	0.09%	0	\$0.00	NA (\$0.00
MORTG	COUNTRY SAGE, INC	2	\$475,500.00	0.17%	0	\$0.00	NA	\$0.00
INC	IORTGAGE,	1	\$455,600.00	0.17%	0	\$0.00	NA	\$0.00
DENVE MORTO COMPA		2	\$542,600.00	0.2%	0	\$0.00	NA	\$0.00
DUBUQ AND TR COMPA		11	\$3,548,545.00	1.29%	0	\$0.00	NA	\$0.00
DURAN AND TR COMPA		1	\$227,200.00	0.08%	0	\$0.00	NA	\$0.00
	ΓIONS CU	2	\$496,000.00	0.18%	0	\$0.00	NA (\$0.00
EVOLV. TRUST	E BANK &	1	\$216,794.11	0.08%				
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EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,945,350.00	0.71%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	10	\$3,511,712.40	1.28%	0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$206,400.00	0.08%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$551,000.00	0.2%	0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,658,500.00	0.6%	0	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$176,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$657,796.36	0.24%	0	\$0.00	NA 0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$468,000.00	0.17%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$368,000.00	0.13%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	3	\$739,577.46	0.27%	0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$489,762.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$632,000.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$2,119,069.08	0.77%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$399,000.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$367,500.00	0.13%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$416,385.67	0.15%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	62	\$19,150,548.03	6.98%	0	\$0.00	NA 0	\$0.00

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FULTON BANK, NATIONAL ASSOCIATION	13	\$3,570,098.00	1.3%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$193,500.00	0.07%	0	\$0.00	NA	\$0.00
GEO-CORP, INC	1	\$417,000.00	0.15%	0	\$0.00	NA (\$0.00
GEORGETOWN SAVINGS BANK	1	\$440,000.00	0.16%	0	\$0.00	NA	\$0.00
GESA CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00	NA	\$0.00
GMFS, LLC	2	\$498,100.00	0.18%	0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	3	\$891,800.00	0.32%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$260,000.00	0.09%	0	\$0.00	NA(\$0.00
GSF MORTGAGE CORPORATION	1	\$341,917.56	0.12%	0	\$0.00	NA	\$0.00
GUARANTY TRUST CORPORATION	1	\$202,000.00	0.07%	0	\$0.00	NA (\$0.00
GUILD MORTGAGE COMPANY	1	\$215,500.00	0.08%	0	\$0.00	NA (\$0.00
HARBORONE CREDIT UNION	2	\$480,989.92	0.18%	0	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$274,000.00	0.1%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$288,000.00	0.1%	0	\$0.00	NA (\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$295,000.00	0.11%			NA	
HOME STATE BANK	1	\$327,000.00	0.12%	0	\$0.00	NA	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA	\$0.00
INVESTORS BANK	9	\$2,904,072.00	1.06%	0	\$0.00	NA (\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$729,500.00	0.27%	0	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT	12	\$4,128,781.53	1.5%	0	\$0.00	NA (\$0.00
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UNION								
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,107,800.00	0.4%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$266,519.06	0.1%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	5	\$1,926,750.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	5	\$1,337,600.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	0	\$0.00			
LENDUS, LLC	29	\$9,510,150.00	3.47%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$826,050.00	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$179,734.82	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$454,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$390,600.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$444,834.04	0.16%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$305,100.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,076,775.00	1.12%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$599,731.62	0.22%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27%	0	\$0.00	NA	0	\$0.00
 PEOPLES BANK	2	\$397,400.00	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99%	0	\$0.00			\$0.00
PINNACLE MORTGAGE GROUP, INC	4	\$1,072,400.00	0.39%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	3	\$921,500.00	0.34%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES	1	\$188,000.00		П	\$0.00	NA		\$0.00
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BANK, FSB							
REAL ESTATE MORTGAGE NETWORK INC	3	\$769,481.00	0.28%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$228,800.00	0.08%	0	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$908,800.00	0.33%	0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$802,000.00	0.29%			NA 0	
RIVERHILLS BANK	1	\$417,000.00	0.15%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63%	0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$178,750.00	0.07%	0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$473,000.00	0.17%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$231,055.00	0.08%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59%	0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$437,500.00	0.16%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33%	0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC	1	\$449,337.05	0.16%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$258,500.00	0.09%	0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	11	\$3,504,799.65	1.28%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$504,571.63	0.18%	0	\$0.00	NA 0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$1,251,300.00	0.46%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	2	\$499,294.23	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$3,012,510.00	1.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$190,150.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$540,400.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$400,000.00	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$181,474.66	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	0	\$0.00	NA	0	\$0.00

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	WALLICK AND VOLK INC	2	\$566,669.99	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	0	\$0.00) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$1,451,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00) NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00) NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00		Ц			Ш	
	Unavailable	323			0	\$0.00	NA	0	\$0.00
Total		907	\$274,458,605.18	100%	0	\$0.00		0	\$0.00
31417DAU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$460,000.00	0.18%	0	\$0.00) NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$302,400.00	0.12%	0	\$0.00) NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	4	\$1,064,116.51	0.41%	0	\$0.00) NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$340,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$352,000.00	0.14%	0	\$0.00) NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$207,000.00	0.08%	0	\$0.00) NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$199,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$251,580.00		Н			Ш	
L	AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	11	\$3,096,800.00	1.21%	0	\$0.00) NA	0	\$0.00

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CORPORATION								
AMERICAN SAVINGS BANK, F.S.B	2	\$711,300.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$992,382.53	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA	_	\$0.00
BANNER BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$899,657.00	0.35%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$341,250.00	0.13%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC	26	\$7,231,929.57	2.82%	0	\$0.00	NA	0	\$0.00
CASTLE COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	0	\$0.00	NA	0	\$0.00

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CHEMICAL DANK	1	¢214 502 00	0.0007	Δ	¢0.00	NT A	Λ	ΦΩ ΩΩ
CHEMICAL BANK	1	\$214,502.00	0.08%	U	\$0.00	NA	U	\$0.00
CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	14	\$4,243,760.00	1.65%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$590,783.00	0.23%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,233,500.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$970,100.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$262,350.00	0.1%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$599,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,070,400.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$1,612,250.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19%	0	\$0.00	NA	0	\$0.00
 FIRSTRUST SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	57	\$16,318,384.19	6.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62%			NA		\$0.00
 GATEWAY BUSINESS BANK	3	\$906,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
 GESA CREDIT UNION	1	\$314,910.00	0.12%	0	\$0.00	NA		\$0.00
GMFS, LLC	1	\$242,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$205,203.91	0.08%			NA		\$0.00
GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16%			NA		\$0.00
INVESTORS BANK	6	\$2,351,800.00	0.92%	0	\$0.00	NA	0	\$0.00

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J.G. WENTWORTH HOME LENDING, LLC	6	\$1,513,885.47	0.59%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$311,200.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,077,000.00	0.81%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$174,914.73	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	12	\$4,247,750.00	1.66%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$737,750.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
LENDUS, LLC	15	\$5,530,950.00	2.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA (0	\$0.00
LOANDEPOT.COM, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$715,100.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	1	\$270,850.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$348,750.00	0.14%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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UNION						
MOUNTAIN WEST FINANCIAL, INC	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11%	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09% (\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29% (\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$3,075,700.00	1.2%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$264,087.37	0.1% (\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,367,961.54	0.53%			
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11% (\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09% (\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$424,000.00	0.17% (\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91% (\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$674,000.00	0.26%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18%	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00

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AN	EMIER IERICA CREDIT IION	1	\$400,409.25	0.16%	0	\$0.00	NA	0	\$0.00
	OVIDENT EDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RDUE FEDERAL EDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA	0	\$0.00
RA	BOBANK, N.A	3	\$994,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	YMOND JAMES NK, FSB	1	\$370,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MC	AL ESTATE ORTGAGE TWORK INC	4	\$1,090,170.00	0.42%	0	\$0.00	NA	0	\$0.00
	DWOOD CREDIT IION	2	\$520,600.00	0.2%	0	\$0.00	NA	0	\$0.00
RE	NASANT BANK	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MC SE	OUNDPOINT ORTGAGE RVICING ORPORATION	3	\$924,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	YAL CREDIT IION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FE CREDIT IION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CO	N DIEGO OUNTY CREDIT IION	1	\$297,868.34	0.12%	0	\$0.00	NA	0	\$0.00
FIR	N FRANCISCO RE CREDIT IION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ME	VINGS BANK OF ENDOCINO UNTY	1	\$318,693.96	0.12%	0	\$0.00	NA	0	\$0.00
FE)	HOOLSFIRST DERAL CREDIT IION	15	\$4,943,100.00	1.93%	0	\$0.00	NA	0	\$0.00
NA	CURITY ATIONAL ORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	0	\$0.00
MC	ERRA PACIFIC ORTGAGE MPANY, INC	2	\$799,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SO FIN	UTH PACIFIC NANCIAL PRPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SO NA	VEREIGN BANK, TIONAL SOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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STATE BANK AN TRUST	ND 1	\$393,050.00	0.15%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	13	\$4,198,746.08	1.64% (\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07% (\$0.00	NA 0	\$0.00
STOCKMAN BAN OF MONTANA	NK 1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$417,000.00	0.16%	\$0.00	NA 0	\$0.00
SWBC MORTGAG	GE 4	\$1,267,250.00	0.49%	\$0.00	NA 0	\$0.00
THE CALIFORNI CREDIT UNION	A 1	\$454,743.85	0.18%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09%	\$0.00	NA 0	\$0.00
TOWER FEDERA CREDIT UNION	L 5	\$1,730,324.11	0.67%	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$1,899,150.00	0.74%	\$0.00	NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79% (\$0.00	NA 0	\$0.00
UNIVERSITY BANK	2	\$371,227.00	0.14%	\$0.00	NA 0	\$0.00
UNIVERSITY FIR FEDERAL CREDI UNION		\$193,200.00	0.08%	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	4	\$948,750.00	0.37%	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BAN	K 8	\$2,081,022.47	0.81%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24%	\$0.00	NA 0	\$0.00
VILLAGE	2	\$571,021.00	0.22%	\$0.00	NA 0	\$0.00
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	MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$480,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	9	\$2,712,735.48	1.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$97,112,979.59	37.79%	0	\$0.00	NA	0	\$0.00
Total		856	\$256,638,454.95	100%	0	\$0.00		0	\$0.00
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$319,538.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$458,935.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK,	2	\$715,200.00	0.28%	0	\$0.00	NA	0	\$0.00

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F.S.B						
AMERICASH	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00	0.32%	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	2	\$382,400.00	0.15%	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49%	\$0.00	NA	0 \$0.00
AUBURNBANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00
BANK OF HAWAII	6	\$1,957,000.00	0.77%	\$0.00	NA	0 \$0.00
BANK OF SPRINGFIELD	1	\$398,131.80	0.16%	\$0.00	NA	0 \$0.00
BANK OF STANLY	1	\$233,000.00	0.09%	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$243,400.00	0.1%	\$0.00	NA	0 \$0.00
BANKNEWPORT	1	\$366,000.00	0.14%	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$210,800.00	0.08%	\$0.00	NA	0 \$0.00
BAXTER CREDIT UNION	2	\$391,000.00	0.15%	\$0.00	NA	0 \$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.14%	\$0.00	NA	0 \$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	\$0.00	NA	0 \$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$191,000.00	0.08%	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,243,488.53	0.49%	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,759,200.00	0.69%	\$0.00	NA	0 \$0.00
BUSEY BANK	2	\$466,600.00	0.18%	0 \$0.00	NA	0 \$0.00
CASHCALL, INC	25	\$6,465,100.00	2.55%	0 \$0.00	NA	0 \$0.00
CASTLE COOKE MORTGAGE, LLC	3	\$954,750.00	0.38%	\$0.00	NA	0 \$0.00
CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12%	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE	3	\$688,100.00	0.27%	\$0.00	NA	0 \$0.00

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COMPANY						<u> </u>		
CHEMICAL BANK	1	\$309,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC	16	\$5,463,653.00	2.15%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	3	\$882,025.05	0.35%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC	1	\$401,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$174,753.42	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27%					\$0.00
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,165,100.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$929,753.15	0.37%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$209,608.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$871,055.62	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$820,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$377,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,008,699.79	0.4%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$279,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$453,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$613,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$964,432.08	0.38%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$14,866,524.67	5.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$2,806,099.00	1.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	2	\$593,900.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$212,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29%	0	\$0.00	NA	0	\$0.00
HARBORONE	1	\$249,616.65	0.1%	0	\$0.00	NA	0	\$0.00

CREDIT UNION	1					
INTERNATION CITY MORTGA INC		\$211,000.00	0.08%	0 \$0.00	NA 0	\$0.00
INVESTORS BA	ANK 9	\$3,305,000.00	1.3%	0 \$0.00	NA 0	\$0.00
J.G. WENTWOF HOME LENDIN LLC		\$543,579.73	0.21%	\$0.00		
KINECTA FEDERAL CRE UNION	DIT 7	\$2,691,505.00	1.06%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$861,050.00	0.34%	0 \$0.00	NA 0	\$0.00
LEADER BANK N.A	ζ, 13	\$5,004,900.00	1.97%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC	4	\$1,298,600.00	0.51%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	0 \$0.00	NA 0	\$0.00
LENDUS, LLC	27	\$9,742,680.00	3.84%	0 \$0.00	NA 0	\$0.00
LOANDEPOT.C LLC	COM, 1	\$476,000.00	0.19%	0 \$0.00	NA 0	\$0.00
MASON-MCDU MORTGAGE CORPORATION	3	\$864,000.00	0.34%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC		\$462,000.00	0.18%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LL	C 2	\$861,600.00	0.34%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$639,000.00	0.25%	\$0.00	NA 0	\$0.00
MISSION FEDE CREDIT UNION		\$383,000.00	0.15%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BAN	K 1	\$303,450.00	0.12%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CRE UNION	DIT 2	\$498,256.52	0.2%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CRE UNION	DIT 1	\$254,500.00	0.1%	\$0.00	NA 0	\$0.00
OLD FORT	1	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00

BANKING COMPANY								
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	10	\$3,920,400.00	1.55%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$951,200.00	0.37%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	3	\$842,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	1	\$201,615.44	0.08%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	1	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	6	\$1,783,300.00	0.7%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	3	\$686,802.24	0.27%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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UNION						
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$582,500.00	0.23% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$317,600.00	0.13% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$193,550.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$383,200.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC	13	\$3,674,702.75	1.45% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$558,309.25	0.22% 0	\$0.00	NA 0	\$0.00

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	838	\$253,673,008.92	100%	0	\$0.00		0	\$0.00
Unavailable	311	\$94,425,561.03	37.28%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$997,700.00	0.39%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC	2	\$457,500.00	0.18%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,200,168.20	2.44%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$284,589.36	0.11%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$396,777.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	6	\$1,474,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$600,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,672,400.00	0.66%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$290,700.00	0.11%	0	\$0.00	NA	U	\$0.00
UMPQUA BANK	3	\$645,200.00	0.25%				_	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$498,394.55	0.2%		\$0.00			\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$238,850.10	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$226,450.00	0.09%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$320,000.00	0.13%		\$0.00			\$0.00
NEW MEXICO SWBC MORTGAGE	4	\$1,062,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.07%	0	\$0.00	NA(0	\$0.00
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	ABERDEEN						
31417DAW3	PROVING GROUNI FEDERAL CREDIT UNION	1	\$184,228.19	0.08% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$250,750.00	0.1% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	2	\$649,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3% 0	\$0.00	NA 0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$709,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$543,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$1,015,686.86	0.42% 0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	3	\$1,178,125.00	0.49% 0	\$0.00	NA 0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$353,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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	BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC	17	\$4,940,200.00	2.04%	0	\$0.00	NA	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$300,000.00				NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC	29	\$10,447,938.00	4.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$282,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$286,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$3,097,950.00	1.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09%	0	\$0.00			
	ELEVATIONS CU	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK &	1	\$343,079.52	0.14%	0	\$0.00	NA	0	\$0.00
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TRUST						1
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$441,682.45	0.18%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$256,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% (0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$293,082.05	0.12%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,543,350.00	0.64%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	7	\$2,172,127.58	0.9%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07%	0 \$0.00	NA 0	\$0.00
FREMONT BANK	41	\$13,182,653.59	5.44%	0 \$0.00	NA 0	\$0.00
	4	\$1,193,300.00	0.49%	0 \$0.00	NA 0	\$0.00

FULTON BAN NATIONAL ASSOCIATIO								
GATEWAY BUSINESS BA	ANK 4	\$1,160,700.00	0.48%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES		\$300,000.00	0.12%	0	\$0.00	NA()	\$0.00
GEO-CORP, I	NC 3	\$839,000.00	0.35%	0	\$0.00	NA ()	\$0.00
GMFS, LLC	1	\$184,770.00		_	\$0.00	NA (\$0.00
GRANITE ST. CREDIT UNIO		\$174,758.89			\$0.00	NA		\$0.00
GUARDIAN MORTGAGE COMPANY IN		\$364,250.00	0.15%	0	\$0.00	NA)	\$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA)	\$0.00
HARBORONI CREDIT UNIO		\$195,000.00	0.08%	0	\$0.00	NA)	\$0.00
HEARTLAND BANK	2	\$441,550.00	0.18%	0	\$0.00	NA)	\$0.00
HOME SAVIN LOAN COMP OF YOUNGS? OHIO	PANY 1	\$396,000.00	0.16%	0	\$0.00	NA()	\$0.00
IBERIABANK MORTGAGE COMPANY		\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIO CITY MORTO INC		\$205,000.00						\$0.00
INVESTORS 1	BANK 4	\$1,567,500.00	0.65%	0	\$0.00	NA ()	\$0.00
J.G. WENTWO HOME LEND LLC		\$1,354,140.96	0.56%	0	\$0.00	NA)	\$0.00
KINECTA FEDERAL CR UNION	REDIT 7	\$2,363,850.00	0.97%	0	\$0.00	NA (0	\$0.00
LAND /HOME FINANCIAL SERVICES, IN	2	\$912,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER BAN N.A		\$3,557,850.00	1.47%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	3	\$954,000.00	0.39%	0	\$0.00	NA)	\$0.00
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COMPANY IN	NC							
LENDUS, LLO	C 28	\$10,023,340.00	4.13%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATIO	3 ON	\$984,250.00	0.41%	0	\$0.00	NA	0	\$0.00
MAGNA BAN		\$251,628.75	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY IN	1	\$233,000.00	0.1%					\$0.00
MERIWEST MORTGAGE COMPANY, I	LC 1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FED CREDIT UNIO	DERAL 1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
METRO CREI UNION	DIT 2	\$477,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MI FINANCIA CORPORATIO		\$413,390.09	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEI CREDIT UNIO	1 71	\$596,900.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, IN	NC 1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLO		\$212,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN Y FINANCIAL,	1 31	\$816,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONWID ADVANTAGI MORTGAGE COMPANY		\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BA	NK 1	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CR UNION		\$959,308.98	0.4%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CR UNION	REDIT 1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
OPES ADVISO	ORS, 8	\$2,445,500.00	1.01%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CR UNION	EEDIT 2	\$486,282.54	0.2%	0	\$0.00	NA	0	\$0.00
PATELCO CR UNION	REDIT 4	\$1,238,609.83	0.51%	0	\$0.00	NA	0	\$0.00
		\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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PAWTUCKET CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$316,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC	7	\$1,799,650.11	0.74% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$489,700.00	0.2% 0	\$0.00	NA 0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08% 0	\$0.00	NA 0	\$0.00
RABOBANK, N.A	1	\$337,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RANLIFE, INC	1	\$288,600.00	0.12% 0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,151,843.00	0.48% 0	\$0.00	NA 0	\$0.00
RENASANT BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0	\$0.00
RIGHT START MORTGAGE, INC	1	\$296,000.00	0.12% 0	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$274,200.00	0.11% 0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,367,150.00	2.21% 0	\$0.00	NA 0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$227,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	11	\$3,462,874.72	1.43%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$585,709.80	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$653,700.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC	1	\$238,450.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	9	\$3,309,300.00	1.36%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$1,004,949.20	0.41%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$238,225.00	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,484,800.00	1.02%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$562,000.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$346,995.51	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$2,175,490.00	0.9%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY, INC SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE TECHNOLOGY CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION THINK MUTUAL BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY	MORTGAGE COMPANY, INC SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE 1 COMPANY INC SWBC MORTGAGE 9 TECHNOLOGY CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY 1	MORTGAGE COMPANY, INC SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY INC SWBC MORTGAGE COMPANY INC SWBC MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SUN WEST MORTGAGE COMPANY INC SWBC MORTGAGE SWBC MORTGAGE SUBURBAN TOWER FEDERAL CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UMPQUA BANK SE2,484,800.00 UNITED SHORE FINANCIAL SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY 1 \$237,600.00	MORTGAGE COMPANY, INC SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC STERLING SAVINGS BANK STILLWATER NATIONAL BANK & TRUST COMPANY STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN SUBURBAN MORTGAGE SUBURBAN MORTGAGE SUBURBAN	MORTGAGE COMPANY, INC SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC STERLING SAVINGS BANK TILLWATER NATIONAL BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SWBC MORTGAGE SWBC MORTGAGE SWBC MORTGAGE SWBC MORTGAGE TECHNOLOGY CREDIT UNION THINK MUTUAL BANK TOWER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK SERVICES, LLC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY S207,600.00 0.09% 0 0.09%	MORTGAGE COMPANY, INC SOVEREIGN BANK, NATIONAL 1 \$227,000.00 0.09% 0 \$0.00 SOVEREIGN BANK, NATIONAL 1 \$227,000.00 0.09% 0 \$0.00 STEARNS LENDING, INC 11 \$3,462,874.72 1.43% 0 \$0.00 STEARNS LENDING, INC 5TERLING 5AVINGS BANK 3 \$585,709.80 0.24% 0 \$0.00 STILLWATER NATIONAL BANK & TRUST COMPANY 5TOCK YARDS BANK MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE 1 \$3356,000.00 0.15% 0 \$0.00 SUN WEST MORTGAGE 1 \$238,450.00 0.1% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$517,000.00 0.21% 0 \$0.00 TECHNOLOGY CREDIT UNION 1 \$1,004,949.20 0.41% 0 \$0.00 TRAVERSE CITY STATE BANK 1 \$238,225.00 0.1% 0 \$0.00 SOURD SOURCE SUMP SEARCH SAVE, SEARCH SOURCE SURVINGE SUBJECT S	MORTGAGE	MORTGAGE 1 \$295,000.00 0.12% 0 \$0.00 NA 0

	UNIVEST BANK AND TRUST CO	2	\$759,200.00	0.31%	0 \$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65%	0 \$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC	3	\$996,540.00	0.41%	0 \$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08%	0 \$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$997,800.00	0.41%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16%	0 \$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	0 \$0.00	NA 0	\$0.00
	Unavailable	303	\$93,863,785.62	38.73%	0 \$0.00	NA 0	\$0.00
Total		779	\$242,465,874.93	100%	0 \$0.00	0	\$0.00
		1			1		
31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$235,600.00	0.08%	0 \$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK		\$1,309,800.00	0.46%	0 \$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35%	0 \$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$247,750.00	0.09%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$197,668.41	0.07%	0 \$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92%	0 \$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK,	5	\$2,422,000.00	0.85%	0 \$0.00	NA 0	\$0.00
	F.S.B					<u></u>	
	F.S.B AMERIFIRST FINANCIAL	1	\$253,280.00	0.09%	0 \$0.00	NA 0	\$0.00

CORPORATION							Ī	1
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
 ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
 BANK OF HAWAII	6	\$2,307,000.00	0.81%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$463,000.00	0.16%	0	\$0.00			\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
 BANNER BANK	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$936,092.15	0.33%	0	\$0.00			\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$386,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,726,607.04	0.6%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$360,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW	8	\$2,460,700.00	0.86%	0	\$0.00	NA	0	\$0.00
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AMERICAN FUNDING						
BUSEY BANK	2	\$400,106.00	0.14% 0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.08% 0			
CASHCALL, INC	18	\$5,245,800.00	1.84% 0	\$0.00	NA 0	\$0.00
CASTLE COOKE MORTGAGE, LLC	1	\$230,500.00	0.08% 0	\$0.00		
CENTRAL PACIFIC BANK	3	\$1,720,277.23	0.6% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	25	\$7,473,460.87	2.62% 0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC	14	\$4,081,000.00	1.43% 0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	1	\$215,609.18	0.08% 0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$277,172.48	0.1% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC	2	\$385,050.00	0.13% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$739,100.00	0.26% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC	1	\$343,000.00	0.12% 0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC	1	\$376,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$246,297.48	0.09% 0	\$0.00	NA 0	\$0.00
DORAL BANK	1	\$176,250.00	0.06% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$3,275,248.00	1.15% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$227,700.00	0.08% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$901,500.00	0.32% 0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$259,641.79	0.09%	\$0.00	NA 0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43%	0	\$0.00	NA(O	\$0.00
FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56%	0	\$0.00	NA	О	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%	0	\$0.00	NA	О	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39%	0	\$0.00	NA	О	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13%	0	\$0.00	NA	О	\$0.00
FIRST CITIZENS BANK NA	2	\$750,000.00	0.26%	0	\$0.00	NA	О	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%	0	\$0.00	NA	О	\$0.00
FIRST COUNTY BANK	1	\$243,000.00	0.09%	0	\$0.00	NA	О	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13%	0	\$0.00	NA	О	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12%	0	\$0.00	NA	О	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25%	0	\$0.00	NA	О	\$0.00
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14%	0	\$0.00	NA	О	\$0.00
FIRST INTERSTATE BANK	1	\$234,400.00	0.08%	0	\$0.00	NA	O	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$236,800.00	0.08%	0	\$0.00	NA	O	\$0.00
	9	\$3,548,705.66	1.24%	0	\$0.00	NA	О	\$0.00

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FIRST PLACE BANK							
FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66%	0	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA (\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	0	\$0.00	NA (\$0.00
FORUM CREDIT UNION	3	\$808,309.39	0.28%	0	\$0.00	NA	\$0.00
FREMONT BANK	53	\$15,717,228.31	5.5%	0	\$0.00	NA (\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$851,750.00	0.3%	0	\$0.00	NA(\$0.00
GEO-CORP, INC	1	\$350,000.00	0.12%	0	\$0.00	NA (\$0.00
GESA CREDIT UNION	1	\$192,000.00	0.07%			NA	
GMFS, LLC	3	\$795,800.00	0.28%	0	\$0.00	NA (\$0.00
GREAT WESTERN BANK	2	\$439,700.00	0.15%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$435,750.00	0.15%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	3	\$762,659.20	0.27%	0	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	1	\$279,600.00	0.1%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$358,390.00	0.13%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$291,000.00	0.1%	0	\$0.00	NA	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12%	\$0.00	NA 0	\$0.00
IDAHO CENTR CREDIT UNIO	1 71	\$445,200.00	0.16%	\$0.00	NA 0	\$0.00
INVESTORS BA	ANK 7	\$2,501,250.00	0.88%	0 \$0.00	NA 0	\$0.00
J.G. WENTWO HOME LENDIN LLC		\$1,303,500.00	0.46% (\$0.00	NA 0	\$0.00
JAMES B. NUT AND COMPAN		\$188,000.00	0.07%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CRE UNION	EDIT 11	\$3,678,000.00	1.29% (\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,279,000.00	0.45%	\$0.00	NA 0	\$0.00
LEADER BANI N.A	Χ, 8	\$2,539,050.00	0.89%	\$0.00	NA 0	\$0.00
LENDUS, LLC	24	\$9,093,900.00	3.18%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC		\$671,000.00	0.23%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$264,000.00	0.09%	\$0.00	NA 0	\$0.00
MASON-MCDU MORTGAGE CORPORATION	1	\$399,436.40	0.14%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC		\$365,000.00	0.13%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LL	.C 2	\$719,000.00	0.25%	\$0.00	NA 0	\$0.00
METRO CREDI UNION	IT 1	\$275,000.00	0.1%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13%	\$0.00	NA 0	\$0.00
MISSION FEDE CREDIT UNION	1 2	\$587,300.00	0.21%	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC	1	\$400,000.00	0.14%	\$0.00	NA 0	\$0.00
MOUNTAIN W FINANCIAL, IN	31	\$820,600.00	0.29%	\$0.00	NA 0	\$0.00
MYCUMORTG LLC	AGE, 1	\$247,642.68	0.09%	\$0.00	NA 0	\$0.00
	2	\$499,183.52	0.17%	\$0.00	NA 0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING								
NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	12	\$4,772,000.00	1.67%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$976,727.46	0.34%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$796,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC	2	\$512,150.00	0.18%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	2	\$1,000,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC	2	\$516,600.00	0.18%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC	3	\$1,028,146.00	0.36%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$397,951.00	0.14%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	3	\$707,000.00	0.25%	0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	0	\$0.00	NAO	\$0.00
ROYAL CREDIT UNION	1	\$275,047.19	0.1%	0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$336,800.00	0.12%	0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06%	0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35%	0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$865,000.00	0.3%	0	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$3,662,303.64	1.28%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$367,000.00	0.13%	0	\$0.00	NA	\$0.00
	10	\$3,204,098.02	1.12%	0	\$0.00	NA 0	\$0.00

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STEARNS LENDING, INC						
STERLING SAVINGS BANK	1	\$416,384.44	0.15%	0 \$0.00	NA 0	\$0.00
SWBC MORTGAGE	4	\$1,309,400.00	0.46%	0 \$0.00) NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$451,900.00	0.16%			
TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	0 \$0.00) NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	0 \$0.00		
UMPQUA BANK	6	\$1,677,000.00	0.59%	0 \$0.00) NA 0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16%			
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48%	0 \$0.00) NA 0	\$0.00
UNIVERSITY BANK	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$580,000.00	0.2%	0 \$0.00) NA 0	\$0.00
VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14% 0	0 \$0.00) NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	0 \$0.00) NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	0 \$0.00) NA 0	\$0.00
WALLICK AND VOLK INC	1	\$393,000.00	0.14%	0 \$0.00) NA 0	\$0.00
WATERSTONE MORTGAGE CORP	3	\$807,400.00	0.28%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2%	0 \$0.00) NA 0	\$0.00
WESTERN FEDERAL CREDIT UNION	1	\$318,501.80	0.11%	0 \$0.00) NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07%	0 \$0.00) NA 0	\$0.00

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	WINTER HILL	2	\$517,000.00	0.18% 0	\$0.00	NA 0	\$0.00
<u> </u>	BANK, FSB		·		·		
Total	Unavailable	352 897	\$111,916,049.53 \$285,756,006.07			NA 0	\$0.00 \$0.00
1 Otai		071	\$200,700,000.07	100 70 0	Φυ.υυ	U U	Φυ.υυ
31417DAY9	AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9% 0	\$0.00	NA 0	\$0.00
<u> </u>	ELEVATIONS CU	1	\$297,694.77	2.79% 0	\$0.00	NA 0	\$0.00
	FARMINGTON BANK	1	\$182,245.90	1.71% 0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5% 0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$176,571.22	1.66% 0	\$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	2	\$791,843.89	7.43% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66% 0	\$0.00	NA 0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$427,275.83	4.01% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,425,348.66	13.38% 0	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,462,970.77		·	NA 0	\$0.00
	Unavailable	11	\$3,177,663.47		1	NA 0	\$0.00
Total	'	37	\$10,654,009.61	100% 0	\$0.00	0	\$0.00
31417DAZ6		15	\$4,776,132.00	3% 0	\$0.00	NA 0	\$0.00

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07% 0	\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77% 0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00		·	NA 0	\$0.00
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04% 0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	1	\$316,768.19	0.2% 0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44% 0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36% 0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02% 0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC	5	\$1,494,095.50	0.94% 0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1% 0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44% 0		NA 0	
	SEATTLE BANK	4	\$918,175.00	0.58% 0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC	19	\$6,580,058.00	4.13% 0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$577,700.00			NA 0	\$0.00
	Unavailable	295	\$88,827,683.20			NA 0	\$0.00
Total		544	\$159,171,029.73	100% 0	\$0.00	0	\$0.00
21410 4 722	ATT ST DANIE	75	фо 029 442 01	4.9707.0	¢0.00	NIA O	¢0.00
31418AJ33	ALLY BANK BANK OF AMERICA, N.A	75 1	\$8,028,443.01 \$151,100.00	4.87% 0 0.09% 0		NA 0 NA 0	
	BANK OF THE WEST	5	\$484,938.49	0.29% 0	\$0.00	NA 0	\$0.00
		7	\$1,153,949.58	0.7% 0	\$0.00	NA 0	\$0.00

CAPITAL ONE, NATIONAL ASSOCIATION								
CITIMORTGAGE, INC	335	\$32,622,483.47	19.8%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	6	\$696,379.23	0.42%	0	\$0.00	NA	0	\$0.00
COMPASS BANK	6	\$1,589,592.06	0.96%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	11	\$1,121,817.36	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67% (0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$418,400.00	0.25%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62% (0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44% (0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,000.00	0.04% (0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	3	\$391,793.63	0.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$215,050.00	0.13%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	1	\$104,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	14	\$1,242,242.32	0.75%	_	\$0.00	NA	7	\$0.00
PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS	91	\$21,911,750.92	13.3%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	67	\$6,651,466.13	4.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	55	\$6,042,736.06	3.67%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$620,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$5,192,453.00	3.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$54,957,262.15	33.37%	0	\$0.00	NA	0	\$0.00
Total	'	1,237	\$164,770,859.63	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	5	\$2,606,250.00	3.27%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	12	\$6,462,174.86	8.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$486,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$62,047,516.95		Н		NA		\$0.00
Total		143	\$79,752,236.99	100%	0	\$0.00		0	\$0.00
31418AJ58	BANK OF AMERICA, N.A	18	\$3,823,085.00	5.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	45	\$7,994,136.20	10.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$74,905.64	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$565,974.80	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	4	\$662,140.00	0.89%	0	\$0.00	NA	0	\$0.00

	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	135	\$19,979,098.04	26.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$1,080,306.38	1.45% 0	\$0.00	NA 0	\$0.00
Total		408	\$74,466,672.77	100% 0	\$0.00	0	\$0.00
31418AJ74	BANK OF AMERICA, N.A	1	\$150,370.00	2.32% 0	\$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$386,807.82	5.97% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	2	\$486,178.03	7.5% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	29	\$3,975,053.91		·		
	Unavailable	3	\$581,495.99		<u> </u>	t t	
Total		43	\$6,483,089.52	100% 0	\$0.00	1 0	\$0.00
					<u> </u>	 	
31418AJ82	BANK OF AMERICA, N.A	6	\$1,071,821.00	7.09% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$155,500.00	1.03% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$250,687.62	1.66% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	78	\$11,843,953.36				
Total	+	93	\$15,119,654.32	100% 0	\$0.00	0	\$0.00
—	DANIZ OF				 	+	+
31418AJ90	BANK OF AMERICA, N.A	15	\$3,100,111.00	11.28% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	29	\$5,558,220.02	20.22% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK IBMODGAN CHASE	1	\$75,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32% 0	\$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5% 0	\$0.00	NA 0	\$0.00

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	PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42%	0	\$0.00	NA	\$0.0)0
	PNC BANK, N.A	3	\$693,219.93	2.52%	0	\$0.00	NA	\$0.0)0
	QUICKEN LOANS INC	27	\$3,799,100.00	13.82%	0	\$0.00	NA	\$0.0)0
	SUNTRUST MORTGAGE INC	1	\$176,007.48	0.64%	0	\$0.00	NA	\$0.0)0
	Unavailable	22	\$4,950,547.90	18.01%	0	\$0.00	NA	\$0.0)0
Total		141	\$27,487,423.07	100%	0	\$0.00	0	\$0.0)0
31418AJJ8	1ST SOURCE BANK	24	\$5,185,178.88	0.63%	0	\$0.00	NA	\$0.0)0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00		0	\$0.00	NA	\$0.0	00
	EMBRACE HOME LOANS, INC	32	\$7,172,772.48		Ц	·			_
	EVERBANK	64	\$15,799,436.90	1.93%	0	\$0.00	NA (\$0.0)0
	FREEDOM MORTGAGE CORP	32	\$6,707,127.60	0.82%	0	\$0.00	NA	\$0.0)0
	GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57%	0	\$0.00	NA	\$0.0)0
	HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36%	0	\$0.00	NA	\$0.0)0
	HOMESTREET BANK	215	\$61,282,494.02	7.5%	0	\$0.00	NA	\$0.0)0
	INDEPENDENT BANK	28	\$5,124,005.00	0.63%	0	\$0.00	NA	\$0.0)0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1%	0	\$0.00	NA	\$0.0)0
	LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15%	0	\$0.00	NA	\$0.0)0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02%	0	\$0.00	NA	\$0.0)0
	MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36%	0	\$0.00	NA	\$0.0)0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	15	\$2,205,214.20	0.27%	0	\$0.00	NA	\$0.0)0
	PENNYMAC CORP	31	\$6,073,527.87	0.74%	0	\$0.00	NAC	\$0.0)0
	PNC BANK, N.A	21	\$5,461,027.60		1		NAC		
	PULTE MORTGAGE, L.L.C	41	\$9,627,660.00						

	REAL ESTATE MORTGAGE NETWORK INC	96	\$18,660,790.94	2.28% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	104	\$25,086,907.66	3.07% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A	6	\$948,140.63	0.12% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00		\$0.00	NA 0	
	Unavailable	2,156	\$581,866,364.76	71.24% 0	\$0.00	NA 0	\$0.00
Total		3,132	\$816,884,483.64	100% 0	\$0.00	0	
			, ,				,
31418AJK5	1ST SOURCE BANK	. 5	\$945,629.21	0.06% 0	\$0.00	NA 0	\$0.00
51110113113	ALLY BANK	8	\$1,949,424.80	0.12% 0	\$0.00	NA 0	
	BANK OF AMERICA, N.A	8	\$1,997,801.78	0.12% 0	\$0.00	NA 0	
	CITIMORTGAGE, INC	42	\$9,469,962.02	0.57% 0	\$0.00	NA 0	\$0.00
	COLONIAL SAVINGS FA	41	\$8,196,595.89	0.49% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	13	\$2,797,869.77	0.17% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$297,600.00	0.02% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD	15	\$3,213,650.00	0.19% 0	\$0.00	NA 0	
	EVERBANK	39	\$8,703,261.72	0.52% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	82	\$16,782,971.09	1.01% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,154,307.54	0.25% 0	\$0.00	NA 0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,566,400.00	0.15% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59% 0	\$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE	4	\$674,000.00	0.04% 0	\$0.00	NA 0	\$0.00

COMPANY								
GATEWAY								
MORTGAGE	12	\$2,207,799.00	0.13%	0	\$0.00	NA	0	\$0.00
GROUP LLC							4	
GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA	0	\$0.00
GUARANTEED	3	\$662,000.00	0.04%	0	\$0.00	NA	o	\$0.00
RATE, INC	3	Ψ002,000.00	0.0170		Ψ0.00	1 1/1	Ĭ	Ψ0.00
HANSCOM								
FEDERAL CREDIT	2	\$348,750.00	0.02%	0	\$0.00	NA	0	\$0.00
UNION							4	
HSBC BANK USA,		** ** **			* 0 0 0			**
NATIONAL	8	\$2,086,248.46	0.13%	0	\$0.00	NA	O	\$0.00
ASSOCIATION							4	
JPMORGAN CHASE	67.4	Ф1 77 0 7 110 05	10.60%	_	Φ0.00	NIA		Φ0.00
BANK, NATIONAL	674	\$177,067,110.05	10.68%	U	\$0.00	NA	U	\$0.00
ASSOCIATION				H			\dashv	
LAKE MICHIGAN	38	\$5,163,491.73	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION				H			+	
MORTGAGE ACCESS								
CORP.DBA								
WEICHERT	7	\$1,986,200.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL								
SERVICES								
NATIONWIDE							7	
ADVANTAGE								
MORTGAGE	5	\$1,093,710.00	0.07%	0	\$0.00	NA	0	\$0.00
COMPANY								
NEW PENN								
FINANCIAL, LLC								
DBA SHELLPOINT	59	\$13,356,173.00	0.81%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
SERVICING				Ц			_	
PENNYMAC CORP	2	\$401,375.00	0.02%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE	110	\$23,744,784.57	1.43%	0	\$0.00	NA	ام	\$0.00
CORPORATION	110	ψ43,/44,/04.3/	1.43%	٧	φυ.υυ	1 N /A	V	φυ.υυ
PROSPECT	45	\$11,941,858.00	0.72%	\cap	\$0.00	NA	ام	\$0.00
MORTGAGE, LLC	40	Ψ11,771,050.00	0.12/0	Ľ	φυ.υυ	11/1	۷	ψυ.υυ
QUICKEN LOANS	87	\$22,350,357.24	1.35%	n	\$0.00	NA	ام	\$0.00
INC		Ψ22,330,337.24					4	ψυ.υυ
REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA	0	\$0.00
SALEM FIVE								
MORTGAGE	8	\$1,993,088.46	0.12%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC							\downarrow	
SOVEREIGN BANK,								
NATIONAL	35	\$6,487,884.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATION				L			_	
STEARNS	9	\$2,111,094.52	0.13%	0	\$0.00	NA	0	\$0.00

1	LENDING, INC						
	STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	98	\$19,758,655.98	1.19%	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45	0.7%	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63	0.07%	\$0.00	NA 0	\$0.00
	U.S. BANK N.A	2	\$277,636.69	0.02%	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A	5	\$821,500.00	0.05%	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	1,706	\$372,473,165.00	22.47%	\$0.00	NA 0	\$0.00
	Unavailable	3,605	\$894,994,052.44	53.99% (\$0.00	NA 0	\$0.00
Total		6,999	\$1,657,953,541.23	100%	\$0.00	0	\$0.00
31418AJL3	1ST SOURCE BANK	3	\$467,072.35	0.06%	\$0.00	NA 0	\$0.00
	ALLY BANK	150					
	ALLIDANK	158	\$27,400,100.51	3.6%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A	123	\$27,400,100.51 \$28,793,314.52	3.6% (NA 0 NA 0	
	BANK OF				\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A CITIMORTGAGE,	123	\$28,793,314.52	3.78% (\$0.00	NA 0	\$0.00 \$0.00
	BANK OF AMERICA, N.A CITIMORTGAGE, INC COLE TAYLOR	123 326	\$28,793,314.52 \$67,089,607.95	3.78% (8.81% (\$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A CITIMORTGAGE, INC COLE TAYLOR BANK COLONIAL	123 326 4	\$28,793,314.52 \$67,089,607.95 \$680,926.42	3.78% (8.81% (0.09% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A CITIMORTGAGE, INC COLE TAYLOR BANK COLONIAL SAVINGS FA	123 326 4 6	\$28,793,314.52 \$67,089,607.95 \$680,926.42 \$1,315,640.01	3.78% (8.81% (0.09% (0.17% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A CITIMORTGAGE, INC COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME	123 326 4 6	\$28,793,314.52 \$67,089,607.95 \$680,926.42 \$1,315,640.01 \$2,826,483.72	3.78% (8.81% (0.09% (0.17% (0.37% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A CITIMORTGAGE, INC COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC	123 326 4 6 10	\$28,793,314.52 \$67,089,607.95 \$680,926.42 \$1,315,640.01 \$2,826,483.72 \$335,880.69	3.78% (8.81% (0.09% (0.17% (0.37% (0.04% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A CITIMORTGAGE, INC COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD	123 326 4 6 10 1	\$28,793,314.52 \$67,089,607.95 \$680,926.42 \$1,315,640.01 \$2,826,483.72 \$335,880.69 \$1,084,670.00 \$12,957,992.83	3.78% (8.81% (0.09% (0.17% (0.37% (0.04% (0.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A CITIMORTGAGE, INC COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK	123 326 4 6 10 1 7	\$28,793,314.52 \$67,089,607.95 \$680,926.42 \$1,315,640.01 \$2,826,483.72 \$335,880.69 \$1,084,670.00 \$12,957,992.83	3.78% (8.81% (0.09% (0.17% (0.37% (0.04% (0.14% (1.7% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BANK OF AMERICA, N.A CITIMORTGAGE, INC COLE TAYLOR BANK COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD EVERBANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	123 326 4 6 10 1 7 79 10	\$28,793,314.52 \$67,089,607.95 \$680,926.42 \$1,315,640.01 \$2,826,483.72 \$335,880.69 \$1,084,670.00 \$12,957,992.83 \$1,862,856.42	3.78% (0 8.81% (0 0.09% (0 0.17% (0 0.37% (0 0.04% (0 1.7% (0 0.24% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93%	0	\$0.00	NA	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$600,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$285,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	16	\$3,500,004.35	0.46%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,254,171.04	1.08%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$1,087,200.00	0.14%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.18%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,435,240.00	0.19%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	2	\$282,793.57	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	75	\$19,744,187.61	2.59%					\$0.00
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	PNC BANK, N.A	32	\$5,619,213.88	0.74% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	17	\$3,108,335.00	0.41% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	341	\$85,667,631.48	11.25% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	68	\$9,363,168.07	1.23% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,139,700.00	0.15% 0	\$0.00	NA 0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,783,686.10	0.37% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	34	\$4,359,776.94	0.57% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	5	\$1,043,628.91	0.14% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	8	\$1,787,884.00	0.23% 0	\$0.00	NA 0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	105	\$15,749,138.41	2.07% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	12	\$1,986,297.16	0.26% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A	15	\$3,027,362.00	0.4% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	290	\$75,751,452.08	9.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,402	\$306,176,268.52	40.22% 0	\$0.00	NA 0	\$0.00
Total		3,547	\$761,509,925.21	100% 0	\$0.00	0	\$0.00
31418AJM1	1ST SOURCE BANK	54	\$7,826,812.32	1.13% 0	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$986,728.88	0.14% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A	3	\$388,775.25	0.06% 0	\$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15% 0	\$0.00	NA 0	\$0.00

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NETWORK INC STATE FARM BANK, FSB STEARNS LENDING, INC TRUSTMARK NATIONAL BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC Unavailable	35 4 134 9	\$7,950,563.38 \$844,511.57 \$19,808,682.02 \$2,899,920.00 \$490,300,480.03	1.15% 0.12% 2.87% 0.42% 70.98%	0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
STATE FARM BANK, FSB STEARNS LENDING, INC TRUSTMARK NATIONAL BANK W.J. BRADLEY MORTGAGE	134	\$844,511.57 \$19,808,682.02	0.12% 2.87%	0	\$0.00	NA NA	0	\$0.00 \$0.00
STATE FARM BANK, FSB STEARNS LENDING, INC TRUSTMARK	4	\$844,511.57	0.12%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB STEARNS				1				
STATE FARM	35	\$7,950,563.38	1.15%	0	\$0.00	NA	0	\$0.00
NETWORK INC				ı				
REAL ESTATE MORTGAGE	13	\$3,337,289.00	0.48%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC	337	\$71,651,618.35	10.37%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	6	\$916,446.00			\$0.00			\$0.00
				_			_	\$0.00
	6	\$1,314.775.07	0.19%	0	\$0.00	NA	0	\$0.00
MUTUAL OF	51	\$13,954,639.56	2.02%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	0	\$0.00	NA	0	\$0.00
INDEPENDENT	35	\$4,741,750.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTREET	94	\$20,835,698.00	3.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED	3	\$969,750.00			\$0.00			\$0.00
GROUP LLC GMFS. LLC	3	\$411.800.00	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	20	\$4,219,413.77	0.61%	0	\$0.00	NA	0	\$0.00
FREEDOM	8	\$826,486.13			\$0.00			\$0.00
LOANS, INC EVERBANK		·		4	·			\$0.00
MORTGAGE COMPANY EMBRACE HOME	2	\$571.742.72	0.09%	0	00.02	NIA	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	4	\$831,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY EMBRACE HOME LOANS, INC EVERBANK FREEDOM MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC GMFS, LLC GUARANTEED RATE, INC HOMESTREET BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION MUTUAL OF OMAHA BANK PENNYMAC CORP PNC BANK, N.A PULTE MORTGAGE, L.L.C QUICKEN LOANS INC REAL ESTATE MORTGAGE	NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY EMBRACE HOME LOANS, INC EVERBANK FREEDOM MORTGAGE CORP GATEWAY MORTGAGE CORP GATEWAY MORTGAGE GROUP LLC GMFS, LLC GMFS, LLC GMFS, LLC GMARANTEED RATE, INC HOMESTREET BANK INDEPENDENT BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION MUTUAL OF OMAHA BANK PENNYMAC CORP PNC BANK, N.A PULTE MORTGAGE, L.L.C QUICKEN LOANS INC REAL ESTATE MORTGAGE 13	NATIONAL 1 \$368,900.05 ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA 4 \$831,000.00 INTERFIRST 4 \$831,000.00 MORTGAGE COMPANY 2 EMBRACE HOME 2 \$571,742.72 LOANS, INC 2 \$571,742.72 EVERBANK 94 \$24,055,550.35 FREEDOM 8 \$826,486.13 MORTGAGE 20 \$4,219,413.77 GROUP LLC 3 \$411,800.00 GUARANTEED 3 \$969,750.00 GUARANTEED 3 \$969,750.00 HOMESTREET 94 \$20,835,698.00 INDEPENDENT 35 \$4,741,750.00 MAK INDEPENDENT 35 \$4,741,750.00 MUTUAL OF 51 \$13,954,639.56 PENNYMAC CORP 6 \$1,314,775.07 PNC BANK, N.A 6 \$891,097.87 PULTE MORTGAGE, L.L.C 6 \$916,446.00 QUICKEN LOANS NO	NATIONAL ASSOCIATION 1 \$368,900.05 0.05% CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY 4 \$831,000.00 0.12% EMBRACE HOME LOANS, INC 2 \$571,742.72 0.08% EVERBANK 94 \$24,055,550.35 3.48% FREEDOM MORTGAGE CORP 8 \$826,486.13 0.12% GATEWAY MORTGAGE GROUP LLC 20 \$4,219,413.77 0.61% GUARANTEED RATE, INC 3 \$411,800.00 0.06% GUARANTEED RATE, INC 3 \$969,750.00 0.14% HOMESTREET BANK 94 \$20,835,698.00 3.02% INDEPENDENT BANK 35 \$4,741,750.00 0.69% LAKE MICHIGAN CREDIT UNION 37 \$8,921,681.53 1.29% MUTUAL OF OMAHA BANK 51 \$13,954,639.56 2.02% PNC BANK, N.A 6 \$916,446.00 0.13% PULTE MORTGAGE, L.L.C 6 \$916,446.00 0.13% REAL ESTATE MORTGAGE 13 \$3,337,289.00 0.48%	NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY EMBRACE HOME LOANS, INC EVERBANK 94 \$24,055,550.35 3.48% 0 FREEDOM MORTGAGE CORP GATEWAY MORTGAGE 20 \$4,219,413.77 0.61% 0 GROUP LLC 3 \$411,800.00 0.06% 0 GUARANTEED RATE, INC HOMESTREET BANK 94 \$20,835,698.00 3.02% 0 HOMESTREET BANK 94 \$20,835,698.00 3.02% 0 KINDEPENDENT BANK 35 \$4,741,750.00 0.69% 0 LAKE MICHIGAN CREDIT UNION 37 \$8,921,681.53 1.29% 0 MUTUAL OF OMAHA BANK 51 \$13,954,639.56 2.02% 0 PNC BANK, N.A 6 \$891,097.87 0.13% 0 PULTE MORTGAGE, L.L.C 6 \$916,446.00 0.13% 0 REAL ESTATE	NATIONAL ASSOCIATION \$368,900.05 0.05% 0 \$0.00 ASSOCIATION \$0.00 \$0.00 CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY EMBRACE HOME LOANS, INC 2 \$571,742.72 0.08% 0 \$0.00 EVERBANK 94 \$24,055,550.35 3.48% 0 \$0.00 FREEDOM 8 \$826,486.13 0.12% 0 \$0.00 GATEWAY MORTGAGE 20 \$4,219,413.77 0.61% 0 \$0.00 GROUP LLC GMFS, LLC 3 \$411,800.00 0.06% 0 \$0.00 GUARANTEED 3 \$969,750.00 0.14% 0 \$0.00 HOMESTREET BANK 94 \$20,835,698.00 3.02% 0 \$0.00 INDEPENDENT BANK 35 \$4,741,750.00 0.69% 0 \$0.00 LAKE MICHIGAN CREDIT UNION 37 \$8,921,681.53 1.29% 0 \$0.00 MUTUAL OF OMAHA BANK 51 \$13,954,639.56 2.02% 0 \$0.00 PNC BANK, N.A 6 \$891,097.87 0.13% 0 \$0.00 PNC BANK, N.A 6 \$891,097.87 0.13% 0 \$0.00 PNC BANK, N.A 6 \$891,097.87 0.13% 0 \$0.00 PULTE MORTGAGE 13 \$3,337,289.00 0.48% 0 \$0.00	NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY EMBRACE HOME LOANS, INC EVERBANK FREEDOM MORTGAGE GATEWAY MORTGAGE GOUP LLC GMFS, LLC GMFS, LLC GUARANTEED BANK INDEPENDENT BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION MUTUAL OF OMAHA BANK PENNYMAC CORP MORTGAGE LOANS, INC 1 \$368,900.05 0.05% 0 0.005% 0 0.000 NA \$0.00 NA \$	NATIONAL ASSOCIATION CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY EMBRACE HOME LOANS, INC EVERBANK 94 \$24,055,550.35 3.48% 0 \$0.00 NA 0 NA 0 REAL ESTATE MORTGAGE 20 \$44,219,413.77 0.61% 0 \$0.00 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 NA 0 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 SO.00 NA 0 NA 0 SO.00 NA 0 SO.0

Total

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31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	7	\$1,170,775.74	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	12	\$1,864,000.00	0.17%	О	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	278	\$39,821,225.62	3.67%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	10	\$1,901,782.13	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	43	\$7,139,435.52	0.66%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	12	\$1,942,586.60	0.18%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$2,234,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	EVERBANK	42	\$7,572,731.17	0.7%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	22	\$4,363,151.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM	1	\$85,384.57	0.01%	0	\$0.00	NA	0	\$0.00
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MORTGAGE CORP								
GATEWAY								
MORTGAGE	7	\$966,558.42	0.09%	0	\$0.00	NA	0	\$0.00
GROUP LLC								
GUARANTEED	1	¢00,000,00	0.0107	^	¢0.00	NTA	0	ΦΩ ΩΩ
RATE, INC	1	\$80,000.00	0.01%	U	\$0.00	NA	U	\$0.00
HOMESTREET	20	¢2.295.926.00	0.207	^	¢0.00	NIA	^	¢0.00
BANK	20	\$3,285,826.00	0.3%	U	\$0.00	NA	U	\$0.00
JPMORGAN CHASE	Ē.							
BANK, NATIONAL	446	\$86,200,765.52	7.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
LAKE MICHIGAN	16	¢2 027 902 21	0.100/	Λ	\$0.00	NIA	Λ	00.02
CREDIT UNION	16	\$2,027,893.31	0.19%	U	\$0.00	NA	U	\$0.00
MORTGAGE								
ACCESS								
CORP.DBA	5	\$1,278,000.00	0.12%	Λ	\$0.00	NA	Λ	\$0.00
WEICHERT		φ1,476,000.00	0.12%	U	φυ.υυ	11/1	۷	φυ.υυ
FINANCIAL								
SERVICES								
NATIONSTAR	3	\$614,250.00	0.06%	O	\$0.00	NA	n	\$0.00
MORTGAGE, LLC		ψ014,230.00	0.0076	Ů	Ψ0.00	1 1/1	_	Ψ0.00
NATIONWIDE								
ADVANTAGE	3	\$560,500.00	0.05%	0	\$0.00	NA	n	\$0.00
MORTGAGE		φ200,200.00	0.05 70		Ψ0.00	1111		Ψ0.00
COMPANY							4	
NEW PENN								
FINANCIAL, LLC				_	* 0 0 0			**
DBA SHELLPOINT	31	\$5,729,147.00	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE								
SERVICING	_	*** • • • • • • • • • • • • • • • • • •	0.0=~	_	40.00	27.1	_	40.00
PENNYMAC CORP	5	\$776,944.81	0.07%	U	\$0.00	NA	U	\$0.00
PHH MORTGAGE	93	\$18,996,996.50	1.75%	0	\$0.00	NA	0	\$0.00
CORPORATION							_	
PNC BANK, N.A	79	\$13,182,299.23	1.21%	0	\$0.00	NA	0	\$0.00
PROSPECT	12	\$2,506,097.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC		,,,	2.22 70	Ĺ	40.00	- 1.1	1	+0.00
QUICKEN LOANS	276	\$53,334,427.40	4.91%	0	\$0.00	NA	0	\$0.00
INC					·		4	· .
REGIONS BANK	71	\$11,293,169.53	1.04%	0	\$0.00	NA	0	\$0.00
SALEM FIVE								
MORTGAGE	11	\$1,657,250.00	0.15%	0	\$0.00	NA	0	\$0.00
COMPANY, LLC							-	
SOVEREIGN BANK	·							
NATIONAL	14	\$2,821,796.99	0.26%	0	\$0.00	NA	0	\$0.00
ASSOCIATION							4	
STATE FARM	13	\$1,060,394.88	0.1%	0	\$0.00	NA	0	\$0.00
BANK, FSB		. , .			·		4	·
STONEGATE	2	\$300,903.95	0.03%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE CORPORATION						
	SUNTRUST MORTGAGE INC	47	\$6,313,179.87	0.58% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	5	\$1,182,992.89	0.11% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97	1.14% 0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,553,213.43	0.14% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A	70	\$9,580,003.07	0.88% 0	\$0.00	NA 0	\$0.00
	WEBSTER BANK, N.A	41	\$7,165,328.95	0.66% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A	822		12.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	3,097		55.84% 0	\$0.00	NA 0	\$0.00
Total	'	5,902	\$1,086,389,648.33	100% 0	\$0.00	0	\$0.00
	'	<u> </u> '		$\longrightarrow \coprod$			
31418AJP4	BANK OF AMERICA, N.A	492	\$106,334,810.43	15.57% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24% 0	\$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	5	\$1,908,016.25	0.28% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	583	\$118,728,757.21	17.38% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	10	\$1,899,921.97	0.28% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$960,726.27	0.14% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	21	\$5,064,847.70	0.74% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$516,572.04	0.08% 0	\$0.00	NA 0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09% 0	\$0.00	NA 0	\$0.00
		8	\$2,230,122.40	0.33% 0	\$0.00	NA 0	\$0.00

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	HOMESTREET BANK						
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	591	\$88,388,600.96	12.94%	0 \$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05%	0 \$0.00	NA	\$0.00
	MYCUMORTGAGE, LLC	4	\$473,301.60	0.07%	0 \$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	0 \$0.00	NA	\$0.00
	PENNYMAC CORP	3	\$535,314.46	0.08%	0 \$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	63	\$13,006,195.83				
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	0 \$0.00	NA	\$0.00
	QUICKEN LOANS INC	1,322	\$245,818,645.62	35.99%	0 \$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	0 \$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	0 \$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,633.71	0.12%	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,566,543.28	0.23%	0 \$0.00	NA	\$0.00
	U.S. BANK N.A	2	\$419,684.82	0.06%	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00	0.48%	\$0.00	NA	\$0.00
	Unavailable	232	\$50,704,377.22	7.41%	0 \$0.00	NA	\$0.00
Total		3,565	\$683,035,009.12	100%	0 \$0.00		\$0.00
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31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%	0 \$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	8	\$1,012,713.54	2%	0 \$0.00	NA	\$0.00
	EVERBANK	5	\$572,034.02	1.13%	0 \$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	15	\$1,815,333.96	3.59%	0 \$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85%	0 \$0.00	NA	\$0.00

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	GUARANTEED RATE, INC	18	\$4,203,800.00	8.32% 0	\$0.00	NA 0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	9	\$2,641,612.00	5.23% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	4	\$416,800.00	0.82% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72% 0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63% 0	\$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	23	\$2,784,882.00	5.51% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	6	\$1,343,323.30	2.66% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	13	\$1,654,153.82	3.27% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$153,484.63	0.3% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A	1	\$125,903.15	0.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	170	\$30,667,674.73	60.69% 0	\$0.00	NA 0	\$0.00
Total		295	\$50,544,476.58	100% 0	\$0.00	0	\$0.00
31418AJU3	BANK OF AMERICA, N.A	6	\$973,014.30	1.22% 0	\$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	\$632,394.63	0.79% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	2	\$603,429.76	0.76% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$743,100.00	0.93% 0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$374,000.00	0.47% 0	\$0.00	NA 0	\$0.00

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GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	8	\$1,544,950.00	1.93%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	41	\$8,802,272.34	11.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	7	\$1,073,200.00	1.34%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP	3	\$327,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A	7	\$1,613,684.47		-		1	_	\$0.00
PULTE MORTGAGE, L.L.C	18	\$2,642,354.00				NA	0	\$0.00
STATE FARM BANK, FSB	13	\$2,606,955.06	3.26%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC	2	\$343,729.71	0.43%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	22	\$2,639,377.89		Ш		NA	0	\$0.00
Unavailable	258	\$45,991,073.77		1		1	0	\$0.00
	450	\$79,845,550.18	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
1ST SOURCE BANK	9	\$2,238,604.91	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA, N.A	6	\$1,787,943.30	0.19%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$133,300.00						\$0.00
EVERBANK	108	\$32,450,480.27		m				
	54	\$12,364,072.00	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE GROUP LLC GUARANTEED RATE, INC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MUTUAL OF OMAHA BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PNC BANK, N.A PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB STEARNS LENDING, INC TRUSTMARK NATIONAL BANK Unavailable IST SOURCE BANK BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY	MORTGAGE GROUP LLC GUARANTEED RATE, INC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK LAKE MICHIGAN CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MUTUAL OF OMAHA BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP PNC BANK, N.A PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB STEARNS LENDING, INC TRUSTMARK NATIONAL BANK Unavailable 258 LIST SOURCE BANK P BANK OF AMERICA, N.A BANKERS GUARANTEE TITLE AND TRUST COMPANY EVERBANK 108	MORTGAGE 3 \$754,871.00 GROUP LLC GUARANTEED RATE, INC HANSCOM FEDERAL CREDIT 1 \$151,526.00 HOMESTREET BANK 41 \$8,802,272.34 INDEPENDENT 7 \$1,073,200.00 LAKE MICHIGAN 6 \$1,078,380.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MUTUAL OF OMAHA BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PENNYMAC CORP 3 \$327,000.00 PNC BANK, N.A 7 \$1,613,684.47 PULTE MORTGAGE, L.L.C STATE FARM BANK, FSB 13 \$2,606,955.06 STEARNS LENDING, INC TRUSTMARK NATIONAL BANK 22 \$343,729.71 TRUSTMARK NATIONAL BANK 22 \$2,639,377.89 Unavailable 258 \$45,991,073.77 450 \$79,845,550.18 IST SOURCE BANK 9 \$2,238,604.91 BANK OF AMERICA, N.A 6 \$1,787,943.30 BANKERS GUARANTEE TITLE AND TRUST COMPANY EVERBANK 108 \$32,450,480.27	MORTGAGE 3 \$754,871.00 0.95% GROUP LLC GUARANTEED RATE, INC HANSCOM FEDERAL CREDIT UNION HOMESTREET BANK 11,073,200.00 1.34% 1.02% 1.073,200.00 1.34% 1.02% 1.073,200.00 1.34% 1.078,380.00 1.35% 1.078,380.00 1.35% 1.078,380.00 1.35% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.078,380.00 1.05% 1.05% 1.078,380.00 1.05% 1.05% 1.05% 1.05% 1.078,380.00 1.05% 1.05% 1.078,380.00 1.05% 1.05% 1.078,380.00 1.05% 1.05% 1.078,380.00 1.05% 1.05% 1.078,380.00 1.05% 1.078,380.00 1.	MORTGAGE GROUP LLC 3 \$754,871.00 0.95% 0 GUARANTEED RATE, INC 8 \$1,544,950.00 1.93% 0 HANSCOM FEDERAL CREDIT UNION 1 \$151,526.00 0.19% 0 HANSCOM FEDERAL CREDIT UNION 41 \$8,802,272.34 11.02% 0 INDEPENDENT BANK 41 \$8,802,272.34 11.02% 0 INDEPENDENT BANK 51,073,200.00 1.34% 0 LAKE MICHIGAN CREDIT UNION 6 \$1,078,380.00 1.35% 0 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 3 \$842,000.00 1.05% 0 MUTUAL OF OMAHA BANK 17 \$4,186,532.83 5.24% 0 NATIONWIDE ADVANTAGE MORTGAGE COMPANY 16 \$1,112,204.42 1.39% 0 PENNYMAC CORP PNC BANK, N.A 7 \$1,613,684.47 2.02% 0 PULTE MORTGAGE, L.L.C 18 \$2,642,354.00 3.31% 0 STATE FARM BANK, FSB 13 \$2,606,955.06 3.26% 0 STEARNS LENDING, INC 2 \$343,729.71 0.43% 0 TRUSTMARK NATIONAL BANK 22 \$2,639,377.89 3.31% 0	MORTGAGE 3 \$754,871.00 0.95% 0 \$0.00	MORTGAGE 3 \$754,871.00 0.95% 0 \$0.00 NA	MORTGAGE 3 \$754,871.00 0.95% 0 \$0.00 NA 0

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	FIFTH THIRD BANK						
	FREEDOM MORTGAGE CORP	5	\$1,446,450.00	0.16% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	50	\$12,210,411.00	1.31% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	231	\$63,947,678.61	6.86% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK	12	\$2,080,900.00	0.22% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$115,825.28	0.01% 0	\$0.00	NA 0	\$0.00
	LAKE MICHIGAN CREDIT UNION	28	\$6,034,712.24	0.65% 0	\$0.00	NA 0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,593,521.77	0.17% 0	\$0.00	NA 0	\$0.00
	PENNYMAC CORP	18	\$5,087,421.16	0.55% 0	\$0.00	NA 0	\$0.00
	PIONEER BANK	8		0.21% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	9	\$1,299,633.68	0.14% 0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C	39			\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	57	\$16,472,769.22	1.77% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$2,873,400.00	0.31% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	15	\$3,628,809.94	0.39% 0	\$0.00	NA 0	\$0.00
	STEARNS LENDING, INC	19	\$4,324,142.02	0.46% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$456,000.00	0.05% 0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	65	\$12,871,832.65	1.38% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	30			\$0.00	NA 0	\$0.00
	Unavailable	2,593	\$725,131,219.70	77.85% 0	\$0.00	NA 0	\$0.00
Total		3,378	\$931,671,385.56	100% 0	\$0.00	0	\$0.00
31418AJW9	BANK OF AMERICA, N.A	29	\$6,616,047.00	0.94% 0	\$0.00	NA 0	\$0.00
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BANK OF THE WEST								
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19%	0	\$0.00	NA	0	\$0.00
CIT BANK, NATIONAL ASSOCIATION	4	\$1,154,072.99	0.16%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	30	\$6,377,668.58	0.9%	0	\$0.00	NA	0	\$0.00
EMBRACE HOME LOANS, INC	15	\$3,280,141.01	0.47%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	15	\$3,517,467.93	0.5%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	60	\$11,328,920.58	1.61%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,952,273.02	0.28%	0	\$0.00	NA	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$7,545,331.23	1.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$161,300.00	0.02%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	39	\$9,273,842.01	1.31%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,277,323.47	0.61%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	8	\$824,594.00	0.12%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$414,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	15	\$2,878,792.66	0.41%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	107	\$26,108,157.00	3.7%	0	\$0.00	NA	0	\$0.00

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	SERVICING							<u></u>	<u> </u>
	PENNYMAC CORP	4	\$937,798.99	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83%	0	\$0.00	NA	0	\$0.00
L	PNC BANK, N.A	7	\$1,144,319.47	0.16%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	1,575	\$313,914,628.69	44.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,845,186.05	0.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC	4	\$1,020,547.41	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	0	\$0.00	NA	.0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	Ш	·		-	
 	U.S. BANK N.A	21	\$3,183,222.90	0.45%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00	0.7%	0	\$0.00	NA	0	\$0.00
	CAFITAL, LLC	` <u> </u>			' L	<u> </u>			·
	Unavailable	400	\$98,164,224.64	13.92%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	400 3,348	\$98,164,224.64 \$705,376,196.23	13.92% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total	Unavailable				-		NA	1	
Total 31418AJX7	Unavailable BANK OF AMERICA, N.A			100%	0			0	\$0.00
	Unavailable BANK OF AMERICA, N.A BANK OF THE WEST	3,348	\$705,376,196.23	100%	0	\$0.00	NA	0	\$0.00 \$0.00
	Unavailable BANK OF AMERICA, N.A BANK OF THE WEST CITIMORTGAGE, INC	3,348 361	\$705,376,196.23 \$77,911,169.83	100% 11.62% 0.4%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
	Unavailable BANK OF AMERICA, N.A BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC	3,348 361 11	\$705,376,196.23 \$77,911,169.83 \$2,707,572.01	100% 11.62% 0.4% 1.17%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
	Unavailable BANK OF AMERICA, N.A BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD	3,348 361 11 37	\$705,376,196.23 \$77,911,169.83 \$2,707,572.01 \$7,868,212.15	100% 11.62% 0.4% 1.17% 0.73%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$351,048.60
	Unavailable BANK OF AMERICA, N.A BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FIFTH THIRD BANK	3,348 361 11 37 21	\$705,376,196.23 \$77,911,169.83 \$2,707,572.01 \$7,868,212.15 \$4,919,483.57	100% 11.62% 0.4% 1.17% 0.73% 0.29%	0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$351,048.60	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 \$351,048.60 \$0.00
	Unavailable BANK OF AMERICA, N.A BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FIFTH THIRD BANK FIRST PLACE BANK	3,348 361 11 37 21 8	\$705,376,196.23 \$77,911,169.83 \$2,707,572.01 \$7,868,212.15 \$4,919,483.57 \$1,923,279.25	100% 11.62% 0.4% 1.17% 0.73% 0.29% 0.79%	0 0 0 0 1	\$0.00 \$0.00 \$0.00 \$351,048.60 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$351,048.60 \$0.00
	Unavailable BANK OF AMERICA, N.A BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FIFTH THIRD BANK FIRST PLACE	3,348 361 11 37 21 8 24	\$705,376,196.23 \$77,911,169.83 \$2,707,572.01 \$7,868,212.15 \$4,919,483.57 \$1,923,279.25 \$5,317,409.64	100% 11.62% 0.4% 1.17% 0.73% 0.29% 0.79% 0.2%	0 0 0 0 1 1 0 0	\$0.00 \$0.00 \$0.00 \$351,048.60 \$0.00	NA NA 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 \$351,048.60 \$0.00 \$0.00
	Unavailable BANK OF AMERICA, N.A BANK OF THE WEST CITIMORTGAGE, INC EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FIFTH THIRD BANK FIRST PLACE BANK FLAGSTAR CAPITAL MARKETS	3,348 361 11 37 21 8 24 10	\$705,376,196.23 \$77,911,169.83 \$2,707,572.01 \$7,868,212.15 \$4,919,483.57 \$1,923,279.25 \$5,317,409.64 \$1,364,065.01	100% 11.62% 0.4% 1.17% 0.73% 0.29% 0.79% 0.2%	0 0 0 1 0 0 0	\$0.00 \$0.00 \$0.00 \$351,048.60 \$0.00 \$0.00 \$0.00	NA NA 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 \$351,048.60 \$0.00 \$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05%	0 \$0.00	NA(\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61%	0 \$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$11,643,251.70	1.74%	0 \$0.00	NAC	\$0.00
	PENNYMAC CORP	1	\$144,587.10	0.02%	0 \$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85	0.43%	0 \$0.00	NA	\$0.00
	QUICKEN LOANS INC	2,266	\$462,370,152.74	68.95%	0 \$0.00	NA	\$0.00
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62%	0 \$0.00	NA (\$0.00
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84%	0 \$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06%	0 \$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50	0.04%	0 \$0.00	NA	\$0.00
	U.S. BANK N.A	16	\$2,401,209.63	0.36%	0 \$0.00	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00	1%			
	Unavailable	208	\$53,851,305.42			1	
Total		3,170	\$670,587,924.56	100%	1 \$351,048.60	1	\$351,048.60
31418AJY5	ALLY BANK	103	\$24,792,897.48	2.57%	0 \$0.00	NAC	\$0.00
DITION 13	BANK OF AMERICA, N.A	231	\$49,965,742.71	5.17%			
	CITIMORTGAGE, INC	335	\$66,517,723.53	6.88%	0 \$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	12	\$2,382,202.63	0.25%	0 \$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,307,099.74	0.14%	0 \$0.00	NA	\$0.00
	FIFTH THIRD BANK	29	\$4,683,861.24	0.48%	0 \$0.00	NA	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3% (\$0.00	NA(\$0.00
	HOMESTREET BANK	14	\$3,539,134.59	0.37%	\$0.00	NA	\$0.00
	INDEPENDENT BANK	5	\$579,250.00	0.06%	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04% (\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1% (\$0.00	NA(\$0.00
	NATIONSTAR MORTGAGE, LLC	557	\$119,792,788.18	12.4%	\$0.00	NA	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,410,800.00	0.15% (\$0.00	NA(\$0.00
	PENNYMAC CORP	6	\$1,391,559.89	0.14% (\$0.00	NA (\$0.00
	PROSPECT MORTGAGE, LLC	16		0.44%			
	QUICKEN LOANS INC	3,211	\$638,572,862.15	66.09% (\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$285,518.00	0.03%	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66	0.24%	\$0.00	NA	\$0.00
	U.S. BANK N.A	7	\$1,337,103.21	0.14%	\$0.00	NA (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00	0.51%	\$0.00	NA	\$0.00
	Unavailable	129	\$30,267,589.24	3.12%	\$0.00	NA (\$0.00
Total		4,731	\$966,272,477.85	100%	\$0.00	(\$0.00
31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46%	\$0.00	NA	\$0.00
		1	\$451,509.51	0.04%	\$0.00	NA	\$0.00

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EMBRACE HOME LOANS, INC						
FIFTH THIRD BANK	1	\$472,986.13	0.05%	\$0.00	NA	\$0.00
GUARANTEED RATE, INC	1	\$428,800.00	0.04%	\$0.00	NA	\$0.00
HOMESTREET BANK	7	\$3,397,737.04	0.33%	\$0.00	NA	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.50	0.71%	\$0.00	NA	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07%	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72%	\$0.00	NA(\$0.00
NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	\$0.00	NA	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,078,850.00	0.3%	90.00	NA(\$0.00
PENNYMAC CORP	1	\$561,753.15	0.05%	0 \$0.00	NA (\$0.00
PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71%			
PNC BANK, N.A	16	\$9,195,750.00	0.89%	\$0.00	NA (\$0.00
PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32%	\$0.00	NA	\$0.00
QUICKEN LOANS INC	160	\$84,481,094.15	8.21%	\$0.00	NA	\$0.00
REAL ESTATE MORTGAGE NETWORK INC	17	\$9,086,500.00	0.88%	\$0.00	NA	\$0.00
STEARNS LENDING, INC	1	\$624,598.75	0.06%	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	16	\$7,888,850.00	0.77%	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$478,809.12	0.05%	\$0.00	NA	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5%	\$0.00	NA	\$0.00

	Unavailable	1,289	\$695,565,825.19	67.58% 0	\$0.00	NA 0	\$0.00
Total	O HAV WING TO	<u> </u>	\$1,029,236,919.59	100% 0		0	\$0.00
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31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08% 0	\$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,967,088.60	2.04% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	3	\$1,874,888.02	0.55% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	5	\$2,768,850.00	0.81% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	9	\$5,189,900.00	1.52% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00	3.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	374	\$203,743,760.07	59.62% 0	\$0.00	NA 0	\$0.00
Total		635	\$341,729,833.05	100% 0	\$0.00	0	\$0.00
31418AKB3	EMBRACE HOME LOANS, INC	2	\$235,746.17	3.02% 0	\$0.00	NA 0	\$0.00
	EVERBANK	5	\$392,642.75	5.04% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP	4	\$669,665.74	8.59% 0	\$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$228,923.58	2.94% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	6	\$634,821.96	8.14% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$969,442.00	12.43% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	3	\$299,701.67	3.84% 0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	2	\$260,652.66	3.34% 0	\$0.00	NA 0	\$0.00

	Unavailable	25	\$3,404,156.48	43.68%	0	\$0.00	NA	0	\$0.00
Total	O Hu · MIMO IV	60	\$7,796,222.68		-			0	\$0.00
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31418AKC1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$430,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	5	\$2,425,500.00	28.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	\$550,000.00		Ц			Ц	\$0.00
	Unavailable	9	\$5,058,260.43		$\boldsymbol{+}$	1		_	
Total		16	\$8,463,760.43	100%	0	\$0.00		0	\$0.00
31418AKD9	GUARANTEED RATE, INC	1	\$550,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$2,882,936.83	22.24%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A	1	\$471,250.00	3.63%	0	\$0.00	NA	0	
	Unavailable	17	\$9,060,146.36	69.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$12,964,333.19	100%	0	\$0.00		0	\$0.00
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31418AKE7	EMBRACE HOME LOANS, INC	3	\$366,725.00	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,587,650.00	4.56%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$721,346.00	2.07%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	146	\$26,064,853.22	74.82%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$552,958.13	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,955,368.84	14.22%	0	\$0.00	NA	0	\$0.00

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Total		191	\$34,838,479.01	100%	0 \$0.00	0	\$0.00
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31418AKF4	ALLY BANK	5	\$564,767.90	1.63%	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A	59	\$14,740,550.01	42.56%	0 \$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	36	\$6,666,677.77	19.25%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$138,000.00	0.4%	0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	4	\$747,198.10	2.16%	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01%	0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A	10	\$1,211,174.90	3.5%	0 \$0.00	NA 0	\$0.00
	REGIONS BANK	14	\$1,244,016.42	3.59%	0 \$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$202,200.00	0.58%	0 \$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,811,855.48	5.23%	0 \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58	1.04%	\$0.00	NA 0	\$0.00
	Unavailable	33	\$5,381,380.30	15.54%	0 \$0.00	NA 0	\$0.00
Total		200	\$34,635,506.97	100%	0 \$0.00	0	\$0.00
31418AKG2	BANK OF AMERICA, N.A	7	\$701,142.68	5.46%	0 \$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11%	0 \$0.00	NA 0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$567,528.74	4.42%	\$0.00	NA 0	\$0.00
	COMPASS BANK	6	\$859,264.26	6.69%	0 \$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC	9	\$934,747.05	7.28%	0 \$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$319,600.00	2.49%	0 \$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$265,250.01	2.07%	0 \$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP	5	\$496,446.00	3.87%	0 \$0.00	NA 0	\$0.00
		1	\$125,100.00	0.97%	0 \$0.00	NA 0	\$0.00

	GATEWAY MORTGAGE GROUP LLC								
	HOMESTREET BANK	9	\$1,424,600.00	11.1%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00						\$0.00
	PNC BANK, N.A	1	\$224,725.76	1.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$168,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$185,250.00		Ш			-	\$0.00
	Unavailable	53	\$5,249,711.58					1	\$0.00
Total		114	\$12,836,181.96	100%	0	\$0.00		0	\$0.00
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31418AKH0	EMBRACE HOME LOANS, INC	1	\$335,400.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,540,328.00	18.11%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	15	\$3,095,257.79	36.39%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$286,050.00			·	NA	0	\$0.00
	Unavailable	14	\$3,249,275.73	38.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,506,311.52	100%	0	\$0.00		0	\$0.00
31418AKJ6	BANK OF AMERICA, N.A	3	\$433,236.00	1.03%	0	\$0.00	NA	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	\$527,259.07	1.25%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$564,682.50	1.34%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98%	0	\$0.00	NA	0	\$0.00

	C M	LAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%	0	\$0.00	NA	0	\$0.00
	H N	ISBC BANK USA, JATIONAL ASSOCIATION	5	\$881,798.84	2.09%	0	\$0.00	NA	0	\$0.00
		ATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	0	\$0.00	NA	0	\$0.00
	N F D M	IEW PENN INANCIAL, LLC BA SHELLPOINT IORTGAGE ERVICING	10	\$2,362,295.00	5.59%	О	\$0.00	NA	0	\$0.00
		HH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	0	\$0.00	NA	0	\$0.00
		ROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	0	\$0.00	NA	0	\$0.00
	Q	UICKEN LOANS NC	102	\$19,155,480.34	45.36%	0	\$0.00	NA	0	\$0.00
		TATE FARM SANK, FSB	5	\$702,694.70	1.66%	0	\$0.00	NA	0	\$0.00
	Т	HE HUNTINGTON IATIONAL BANK	7	\$1,109,209.04	2.63%	0	\$0.00	NA	0	\$0.00
	U	Jnavailable	52	\$10,537,523.72	24.94%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,225,828.47	100%	0	\$0.00		0	\$0.00
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31418AKK3		ST SOURCE BANK	1	\$46,398.76	0.56%	0	\$0.00	NA	0	\$0.00
	A	SANK OF MERICA, N.A	2	\$243,420.79	2.96%	0	\$0.00	NA	0	\$0.00
		IFTH THIRD SANK	10	\$1,625,549.44	19.79%	0	\$0.00	NA	0	\$0.00
	_	QUICKEN LOANS NC	21	\$4,465,288.41	54.37%	0	\$0.00	NA	0	\$0.00
		TATE FARM SANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	NA	0	\$0.00
		TERLING AVINGS BANK	3	\$583,450.00	7.1%	0	\$0.00	NA	0	\$0.00
	U	Inavailable	3	\$707,773.76	8.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,212,986.16	100%	0	\$0.00		0	\$0.00
		*				\exists			otag	
31418AKL1	C M	LAGSTAR SAPITAL MARKETS SORPORATION	10	\$2,120,664.00	19.2%	0	\$0.00	NA	0	\$0.00
	N	ISBC BANK USA, IATIONAL ISSOCIATION	4	\$1,399,317.29	12.67%	0	\$0.00	NA	0	\$0.00

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82%	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.44%	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	3	\$888,280.00	8.04%	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,947,181.62	53.83%	\$0.00	NA 0	\$0.00
Total		44	\$11,047,050.23	100%	\$0.00	0	\$0.00
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31418AKR8	ALLY BANK	1	\$66,600.00	0.73%	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC	28	\$2,259,519.43	24.75%	\$0.00	NA 0	\$0.00
	COMPASS BANK	2	\$415,453.97	4.55%	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00	0.24% (\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92%	\$0.00	NA 0	\$0.00
	PNC BANK, N.A	2	\$131,000.00	1.44%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	16	\$1,500,388.99	16.44%	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,640,841.74	28.93%	\$0.00	NA 0	\$0.00
Total		101	\$9,127,895.85	100%	1		\$0.00
10001		101	ψ>,127,0>0.00	10070	ΨΟ•ΟΟ		Ψ0.00
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4% (\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC	6	\$1,003,500.00	24.16%	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,053,442.95	49.44%	\$0.00	NA 0	\$0.00
Total		20	\$4,153,557.95	100%	\$0.00	0	\$0.00
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31418AKV9	EMBRACE HOME LOANS, INC	4	\$391,661.01	22.78%	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,048,813.43	61%	\$0.00	NA 0	\$0.00
Total		20	\$1,719,347.03	100%	\$0.00	0	\$0.00
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31419RA67	Unavailable	1	\$736,223.20	100% (\$0.00	NA 0	\$0.00
Total		1	\$736,223.20	100%	1	1	
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31419RAC4	Unavailable	1	\$178,807.78	100%	0	\$0.00	NA	0	\$0.00
Total	o na variacio	1	\$178,807.78	100%	-	\$0.00		0	\$0.00
			+=,			7 3 3 3 3			7 0 0 0
31419RAQ3	NATIONAL COOPERATIVE BANK, N.A	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,200,000.00	100%	0	\$0.00		0	\$0.00
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31419RAT7	Unavailable	1	\$159,072.90	100%	_		NA	-	
Total		1	\$159,072.90	100%	0	\$0.00		0	\$0.00
31419RAU4	Unavailable	1	\$190,966.96	100%	n	\$0.00	NA	Ŋ	\$0.00
Total	Onavanaoic	1	\$190,966.96	100%	-	\$0.00 \$0.00		0	\$0.00
10001			ΨΙΖΟΘΖΟΘΕΖΟ	100 /0	Ü	ΨΨΨ		U	ΨΟ•Ο
31419RBV1	Unavailable	1	\$2,938,786.43	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,938,786.43	100%		\$0.00		0	\$0.00
31419RCF5	GREYSTONE SERVICING CORPORATION INC	1	\$1,522,828.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,522,828.52	100%	0	\$0.00		0	\$0.00
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31419RCK4	PNC ARCS LLC	1	\$1,738,269.19	100%	_		NA	_	
Total		1	\$1,738,269.19	100%	0	\$0.00		0	\$0.00
31381T2W9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%		\$0.00			\$0.00
Total		1	\$8,074,180.15	100%	0	\$0.00		0	\$0.00
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31381U5B9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
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31381U6B8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,132,775.15	100%	0	\$0.00		0	\$0.00
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31381UYQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,115,000.00	100%	0	\$0.00		0	\$0.00

BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
-	1	\$2.600,000.00	100%	0	\$0.00		0	\$0.00
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OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$6,760,000.00	100%	0	\$0.00		0	\$0.00
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WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$32,919,000.00	100%	0	\$0.00		0	\$0.00
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WALKER & DUNLOP, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00
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ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
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PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$12,925,000.00	100%	0	\$0.00		0	\$0.00
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	0	\$0.00
	1	\$7,853,810.97	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
				4			${f H}$	
NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0	\$0.00	NA	0	\$0.00
	20	\$4,993,294.81	100%	0	\$0.00		0	\$0.00
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	COMMERCIAL MORTGAGE LLC OAK GROVE COMMERCIAL MORTGAGE, LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC ALLIANT CAPITAL LLC PNC BANK, NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC BERKADIA COMMERCIAL MORTGAGE LLC M & T REALTY CAPITAL CORPORATION	COMMERCIAL MORTGAGE LLC OAK GROVE COMMERCIAL MORTGAGE, LLC I WALKER & DUNLOP, LLC I WALKER & DUNLOP, LLC I ALLIANT CAPITAL LLC I PNC BANK, NATIONAL ASSOCIATION I BERKADIA COMMERCIAL MORTGAGE LLC I BERKADIA COMMERCIAL MORTGAGE LLC I MORTGAGE LLC I MA & T REALTY CAPITAL CORPORATION I NAVY FEDERAL CREDIT UNION I NAVY FEDERAL CREDIT UNION I I NAVY FEDERAL CREDIT UNION I I NAVY FEDERAL CREDIT UNION I I NAVY FEDERAL CREDIT UNION I NAVY FEDERAL CREDIT UNION	COMMERCIAL 1 \$2,600,000.00 OAK GROVE COMMERCIAL 1 \$6,760,000.00 WALKER & DUNLOP, LLC 1 \$32,919,000.00 WALKER & DUNLOP, LLC 1 \$34,200,000.00 WALKER & DUNLOP, LLC 1 \$34,200,000.00 WALKER & DUNLOP, LLC 1 \$34,200,000.00 ALLIANT CAPITAL 1 \$6,200,000.00 PNC BANK, NATIONAL 1 \$12,925,000.00 ASSOCIATION 1 \$12,925,000.00 BERKADIA COMMERCIAL 1 \$9,400,000.00 MORTGAGE LLC 1 \$9,400,000.00 BERKADIA COMMERCIAL 1 \$7,853,810.97 M & T REALTY CAPITAL 1 \$2,100,000.00 NAVY FEDERAL 1 \$2,100,000.00 NAVY FEDERAL CREDIT UNION 20 \$4,993,294.81	COMMERCIAL MORTGAGE LLC 1 \$2,600,000.00 100% OAK GROVE COMMERCIAL 1 \$6,760,000.00 100% WALKER & DUNLOP, LLC 1 \$32,919,000.00 100% WALKER & DUNLOP, LLC 1 \$34,200,000.00 100% WALKER & DUNLOP, LLC 1 \$34,200,000.00 100% ALLIANT CAPITAL LC 1 \$6,200,000.00 100% ALLIANT CAPITAL LC 1 \$6,200,000.00 100% PNC BANK, NATIONAL 1 \$12,925,000.00 100% ASSOCIATION 1 \$12,925,000.00 100% BERKADIA COMMERCIAL 1 \$9,400,000.00 100% BERKADIA COMMERCIAL 1 \$7,853,810.97 100% BERKADIA COMMERCIAL 1 \$7,853,810.97 100% M & T REALTY CAPITAL 1 \$2,100,000.00 100% M & T REALTY CAPITAL 1 \$2,100,000.00 100% NAVY FEDERAL CREDIT UNION 20 \$4,993,294.81 100%	COMMERCIAL 1 \$2,600,000.00 100% 0	COMMERCIAL MORTGAGE LLC 1 \$2,600,000.00 100% 0 \$0.00	COMMERCIAL MORTGAGE LLC 1 \$2,600,000.00 100% 0 \$0.00 NA MORTGAGE LLC 1 \$6,760,000.00 100% 0 \$0.00 NA MORTGAGE, LLC 1 \$6,760,000.00 100% 0 \$0.00 NA MORTGAGE, LLC 1 \$6,760,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$32,919,000.00 100% 0 \$0.00 WALKER & DUNLOP, LLC 1 \$34,200,000.00 100% 0 \$0.00 NA MALIIANT CAPITAL LLC 1 \$6,200,000.00 100% 0 \$0.00 NA PNC BANK, NATIONAL ASSOCIATION 1 \$12,925,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$9,400,000.00 100% 0 \$0.00 BERKADIA COMMERCIAL MORTGAGE LLC 1 \$7,853,810.97 100% 0 \$0.00 NA NA NAVY FEDERAL CREDIT UNION NA NAVY FEDERAL CREDIT UNION NA S0.00 NA S0.00 NA NA NAVY FEDERAL CREDIT UNION NA NA NA NA NA NA NA NA NA	COMMERCIAL 1 \$2,600,000.00 100% 0 \$0.00 NA 0 MORTGAGE LLC 1 \$2,600,000.00 100% 0 \$0.00 NA 0 OAK GROVE COMMERCIAL 1 \$6,760,000.00 100% 0 \$0.00 NA 0 MORTGAGE, LLC 1 \$6,760,000.00 100% 0 \$0.00 NA 0 OAK GROVE 1 \$32,919,000.00 100% 0 \$0.00 NA 0 OAK GROVE 1 \$32,919,000.00 100% 0 \$0.00 NA 0 OAK GROVE 1 \$32,919,000.00 100% 0 \$0.00 NA 0 OAK GROVE 1 \$32,919,000.00 100% 0 \$0.00 NA 0 OAK GROVE 1 \$34,200,000.00 100% 0 \$0.00 NA 0 OAK GROVE 1 \$34,200,000.00 100% 0 \$0.00 NA 0 OAK GROVE 1 \$6,200,000.00 100% 0 \$0.00 NA 0 OAK GROVE 1 \$6,200,000.00 100% 0 \$0.00 NA 0 OAK GROVE 1 \$6,200,000.00 100% 0 \$0.00 NA 0 OAK GROVE 1 \$1,2925,000.00 NA 0 OAK GROVE 1 \$1,2925,00

	NAVY FEDERAL					1			
	CREDIT UNION				_	<u>.</u>			,
Total		21	\$4,895,885.30	100%	0	\$0.00		0	\$0.00
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,065,996.53	100%	0	\$0.00		0	\$0.00
3138ANRC9	NAVY FEDERAL CREDIT UNION	6	\$1,189,672.01	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,189,672.01	100%	0	\$0.00		0	\$0.00
3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,030.67	100%	0	\$0.00		0	\$0.00
3138ANRE5	NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	0	\$0.00	NA	0	\$0.00
Total	1 - 1	36	\$9,572,676.44	100%	0	\$0.00		0	\$0.00
3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,404,520.35	100%	0	\$0.00		0	\$0.00
3138ANRH8	NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,844,427.02	100%	0	\$0.00		0	\$0.00
3138ANS95	SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,999,898.02	100%	0	\$0.00		0	\$0.00
3138ANTB9	SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100%	0	\$0.00	NA		\$0.00
Total		115	\$29,999,374.00	100%	0	\$0.00		0	\$0.00
3138ANTC7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,999,712.47	100%	0	\$0.00		0	\$0.00
3138APED6	POPULAR MORTGAGE, INC	134	\$18,910,502.74	99.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,567.42	0.85%		\$0.00	NA		\$0.00
Total		135	\$19,073,070.16	100%	0	\$0.00		0	\$0.00

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3138APEE4	POPULAR MORTGAGE, INC	18	\$2,172,386.50	83.92% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$416,346.62	16.08% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,588,733.12	100% 0	\$0.00	0	\$0.00
3138APEG9	POPULAR MORTGAGE, INC	82	\$12,886,801.74	94.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$739,276.61	5.43% 0	\$0.00	NA 0	\$0.00
Total		86	\$13,626,078.35	100% 0	\$0.00	0	\$0.00
3138АРЕН7	POPULAR MORTGAGE, INC	40	\$6,075,646.17	72.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$2,297,436.59	27.44% 0	\$0.00	NA 0	\$0.00
Total		51	\$8,373,082.76	100% 0	\$0.00	0	\$0.00
3138APEJ3	POPULAR MORTGAGE, INC	10	\$1,360,885.00	80.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$326,852.57	19.37% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,687,737.57	100% 0	\$0.00	0	\$0.00
3138E1ZD2	Unavailable	25	\$5,266,905.64	100% 0	\$0.00	NA 0	\$0.00
Total		25	\$5,266,905.64	100% 0	\$0.00	0	\$0.00
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3138E1ZE0	Unavailable	18	\$5,047,291.55	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$5,047,291.55	100% 0	\$0.00	0	\$0.00
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3138E1ZF7	Unavailable	39	\$9,104,968.07	100% 0	\$0.00	NA 0	\$0.00
Total		39	\$9,104,968.07	100% 0	\$0.00	0	\$0.00
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3138E1ZG5	Unavailable	30	\$3,977,759.20	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$3,977,759.20	100% 0	\$0.00	0	
			, , , , , , , , ,		,		,
3138E1ZH3	Unavailable	21	\$2,072,182.93	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$2,072,182.93	100% 0	\$0.00	0	\$0.00
			+-,		7 0 0 0		7 0000
3138E1ZJ9	Unavailable	50	\$12,390,345.06	100% 0	\$0.00	NA 0	\$0.00
Total	e na variable	50	\$12,390,345.06	100% 0	\$0.00	0	\$0.00
Total		50	Ψ12,570,545.00	100 /0 0	ψ 0.00		ψ0.00
3138E1ZK6	Unavailable	7	\$1,141,097.92	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	7	\$1,141,097.92 \$1,141,097.92	100% 0	\$0.00 \$0.00	1177	\$0.00 \$0.00
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3138E1ZL4	Unavailable	17	\$1,102,330.15	100% 0	\$0.00	NA 0	\$0.00
Total	Onavanauic	17	\$1,102,330.15 \$1,102,330.15	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
1 Utai		1/	φ1,102,330.13	100 % 0	φυ.υυ	U	φυ.υυ
2120E17M2	Unavailable	22	\$7.504.555.00	10007 0	¢ስ ስስ	NT A O	\$0.00
3138E1ZM2	Unavailable	32	\$7,584,555.00	100% 0	\$0.00	NA 0	\$0.00

Total		32	\$7,584,555.00	100%	0	\$0.00		0	\$0.00
2120E17NO	T.T., a 21 - 1, 1	20	¢7.741.402.20	1000		φο oo	RT 4	_	фо ОО
3138E1ZN0	Unavailable	38	\$7,741,492.38						\$0.00
Total		38	\$7,741,492.38	100%	U	\$0.00		0	\$0.00
3138E1ZP5	Unavailable	36	\$7,893,470.53	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,893,470.53	100%				0	\$0.00
3138E1ZQ3	Unavailable	36	\$6,890,642.42	100%	Н				
Total		36	\$6,890,642.42	100%	U	\$0.00		0	\$0.00
3138E1ZR1	Unavailable	17	\$1,399,305.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,399,305.21	100%	-	\$0.00		0	\$0.00
3138E1ZS9	Unavailable	30	\$7,150,189.00	100%	-			-	
Total		30	\$7,150,189.00	100%	0	\$0.00		0	\$0.00
	HSBC BANK USA,								
3138E4G88	NATIONAL	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		. , ,						
Total		20	\$6,059,728.29	100%	0	\$0.00		0	\$0.00
	E1 (DD + GE 110) (E								
3138Е6Н90	EMBRACE HOME LOANS, INC	9	\$3,299,534.17	100%	0	\$0.00	NA	0	\$0.00
Total	Born to, in to	9	\$3,299,534.17	100%	0	\$0.00		0	\$0.00
3138E6JL1	EMBRACE HOME LOANS, INC	5	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,823,200.00	100%	0	\$0.00		0	\$0.00
	ampa				Н				
3138E8S78	STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,602,384.00	100%	0	\$0.00		0	\$0.00
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3138E8S86	STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,655,657.00	100%	0	\$0.00		0	\$0.00
	STERLING				H			H	
3138E8S94	STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,795,650.00	100%	0	\$0.00		0	\$0.00
	OFFICE AND				Н			H	
3138E8TA0	STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,277,350.00	100%	0	\$0.00		0	\$0.00
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3138E9E22	STERLING SAVINGS BANK	20	\$2,122,972.00	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,122,972.00	100% 0	\$0.00	0	\$0.00
3138E9E30	STERLING SAVINGS BANK	23	\$3,195,772.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$3,195,772.00	100% 0	\$0.00	0	\$0.00
3138E9E48	STERLING SAVINGS BANK	16	\$4,223,340.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,223,340.00	100% 0	\$0.00	0	\$0.00
3138E9E55	STERLING SAVINGS BANK	13	\$1,225,741.78	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,225,741.78	100% 0	\$0.00	0	\$0.00
3138E9ET3	STERLING SAVINGS BANK	133	\$38,483,806.07	100% 0	\$0.00	NA 0	\$0.00
Total		133	\$38,483,806.07	100% 0	\$0.00	0	\$0.00
3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100% 0	\$0.00	NA 0	\$0.00
Total	STIVII (OS BIII (II	63	\$17,130,728.00	100% 0	\$0.00	0	\$0.00
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3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100% 0	\$0.00	NA 0	\$0.00
Total	DITYTI (OD DITYTI	86	\$24,042,732.00	100% 0	\$0.00	0	\$0.00
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3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100% 0	\$0.00	NA 0	\$0.00
Total	STIVII (OS BIII (II	37	\$10,132,581.92	100% 0	\$0.00	0	\$0.00
			, , , , , , , ,		,		, , , ,
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100% 0	\$0.00	NA 0	\$0.00
Total	DAVINGS DAINE	25	\$2,104,862.00	100% 0	\$0.00	0	\$0.00
lotai		23	Ψ2,104,002.00	100 /6 0	ψ0.00	0	ψ0.00
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100% 0	\$0.00	NA 0	\$0.00
Total	SAVINGS DAINK	27	\$3,533,564.00	100% 0	\$0.00	0	\$0.00
1 Otai		21	\$3,333,30 4. 00	100%	\$0.00	U	φυ.υυ
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100% 0	\$0.00	NA 0	\$0.00
Total	512 · 21 · 65 21 11 · 11	22	\$1,452,914.00	100% 0	\$0.00	0	\$0.00
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100% 0	\$0.00	NA 0	\$0.00
Total	, LEC	42	\$14,972,102.58	100% 0	\$0.00	0	\$0.00
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PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.00
	2	\$668,999.00	100%	0	\$0.00		0	\$0.00
DDOSDECT				H			H	
MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.00
	11	\$3,574,923.55	100%	0	\$0.00		0	\$0.00
DDOSDECT				H			H	
MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA	0	\$0.00
	12	\$4,818,750.00	100%	0	\$0.00		0	\$0.00
DDOSDECT				H			H	
MORTGAGE, LLC	43	\$14,985,302.26	100%	0	\$0.00	NA	0	\$0.00
	43	\$14,985,302.26	100%	0	\$0.00		0	\$0.00
DDOSDECT				H			${f H}$	
MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.00
	7	\$2,070,030.00	100%	0	\$0.00		0	\$0.00
Unavailable	11	\$2,667,933,00	100%	n	90.00	NΔ	0	\$0.00
Chavanable	11	\$2,667,933.00			\$0.00		т	\$ 0.00
Unavailable				_			_	\$0.00
	38	\$7,999,432.00	100%	0	\$0.00		0	\$0.00
Unavailable	47	\$8,003,234.00	100%	0	\$0.00	NA	0	\$0.00
	47	\$8,003,234.00	100%	0	\$0.00			\$0.00
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Unavailable								\$0.00 \$0.00
	7.5	ψ1,771,203.00	100 /	U	ψ0.00		U	ψ0.00
Unavailable	42	\$7,999,339.00	100%	0	\$0.00	NA	0	\$0.00
	42	\$7,999,339.00	100%	0	\$0.00		0	\$0.00
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Unavailable		i i		-	-			\$0.00
	39	\$7,990,830.40	100%	0	\$0.00		0	\$0.00
Unavailable	43	\$8,002,899.62	100%	0	\$0.00	NA	0	\$0.00
11.0	43	\$8,002,899.62		-	\$0.00		-	\$0.00
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Unavailable							_	\$0.00
	44	\$7,988,114.50	100%	U	\$0.00		U	\$0.00
Unavailable	34	\$3,916,413.69	100%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC Unavailable MORTGAGE, LLC	MORTGAGE, LLC 2 \$668,999.00 PROSPECT 11 \$3,574,923.55 PROSPECT 12 \$4,818,750.00 PROSPECT 43 \$14,985,302.26 PROSPECT 43 \$14,985,302.26 PROSPECT 52,070,030.00 Unavailable 11 \$2,667,933.00 Unavailable 38 \$7,999,432.00 Unavailable 47 \$8,003,234.00 Unavailable 47 \$8,003,234.00 Unavailable 45 \$7,997,203.00 Unavailable 45 \$7,997,203.00 Unavailable 45 \$7,997,203.00 Unavailable 47 \$8,003,234.00 Unavailable 48 \$7,999,339.00 Unavailable 49 \$7,999,339.00 Unavailable 49 \$7,999,339.00 Unavailable 49 \$7,999,339.00 Unavailable 49 \$7,999,339.00 Unavailable 49 \$7,999,339.00 Unavailable 49 \$7,999,339.00 Unavailable 49 \$7,999,339.00 Unavailable 49 \$7,999,339.00 Unavailable 49 \$7,999,339.00 Unavailable 49 \$7,999,339.00 Unavailable 49 \$7,999,339.00 Unavailable 49 \$7,999,339.00	MORTGAGE, LLC 2 \$668,999.00 100% PROSPECT	MORTGAGE, LLC 2 \$668,999.00 100% 0 PROSPECT MORTGAGE, LLC 11 \$3,574,923.55 100% 0 PROSPECT MORTGAGE, LLC 12 \$4,818,750.00 100% 0 PROSPECT MORTGAGE, LLC 43 \$14,985,302.26 100% 0 PROSPECT MORTGAGE, LLC 43 \$14,985,302.26 100% 0 PROSPECT MORTGAGE, LLC 7 \$2,070,030.00 100% 0 Unavailable 11 \$2,667,933.00 100% 0 Unavailable 38 \$7,999,432.00 100% 0 Unavailable 47 \$8,003,234.00 100% 0 Unavailable 47 \$8,003,234.00 100% 0 Unavailable 47 \$8,003,234.00 100% 0 Unavailable 48 \$7,997,203.00 100% 0 Unavailable 49 \$7,997,203.00 100% 0 Unavailable 40 \$7,997,203.00 100% 0 Unavailable 41 \$7,997,203.00 100% 0 Unavailable 42 \$7,997,203.00 100% 0 Unavailable 43 \$8,002,899.62 100% 0 Unavailable 44 \$7,988,114.50 100% 0 Unavailable 44 \$7,988,114.50 100% 0 Unavailable 44 \$7,988,114.50 100% 0	MORTGAGE, LLC 2 \$668,999.00 100% 0 \$0.00 PROSPECT	MORTGAGE, LLC 2 \$668,999.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 11 \$3,574,923.55 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 12 \$4,818,750.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 12 \$4,818,750.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 43 \$14,985,302.26 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 43 \$14,985,302.26 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 7 \$2,070,030.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 7 \$2,070,030.00 100% 0 \$0.00 NA Unavailable 11 \$2,667,933.00 100% 0 \$0.00 NA Unavailable 38 \$7,999,432.00 100% 0 \$0.00 NA Unavailable 47 \$8,003,234.00 100% 0 \$0.00 NA Unavailable 47 \$8,003,234.00 100% 0 \$0.00 NA Unavailable 45 \$7,997,203.00 100% 0 \$0.00 NA Unavailable 45 \$7,997,203.00 100% 0 \$0.00 NA Unavailable 42 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 42 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 43 \$8,003,234.00 100% 0 \$0.00 NA Unavailable 44 \$7,998,319.00 100% 0 \$0.00 NA Unavailable 45 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 47 \$8,003,234.00 100% 0 \$0.00 NA Unavailable 48 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 49 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 49 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 49 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 49 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 49 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 49 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 49 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 49 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 49 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 49 \$7,999,339.00 100% 0 \$0.00 NA Unavailable 49 \$7,999,339.00 100% 0 \$0.00 NA	MORTGAGE, LLC 2 \$668,999.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 11 \$3,574,923.55 100% 0 \$0.00 NA 0 11 \$3,574,923.55 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 12 \$4,818,750.00 100% 0 \$0.00 NA 0 12 \$4,818,750.00 100% 0 \$0.00 NA 0 PROSPECT MORTGAGE, LLC 43 \$14,985,302.26 100% 0 \$0.00 NA 0 100% 0 \$0	

Total		34	\$3,916,413.69	100%	0	\$0.00		0	\$0.00
3138ECNN9	Unavailable	36	\$7,987,147.27	100%		\$0.00	NA		\$0.00
Total		36	\$7,987,147.27	100%	0	\$0.00		0	\$0.00
2120ECND4	Tinonoiloble	40	¢7,002,054,52	1000/	0	\$0.00	NT A	0	\$0.00
3138ECNP4 Total	Unavailable	49 49	\$7,992,954.52 \$7,992,954.52	100% 100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		49	\$1,772,734.32	100 %	U	\$0.00		-	φυ.υυ
3138ECNQ2	Unavailable	21	\$4,015,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,015,645.00	100%	0	\$0.00		0	\$0.00
3138ECNS8	Unavailable	39	\$7,994,911.65	100%	-	\$0.00	NA	_	\$0.00
Total		39	\$7,994,911.65	100%	0	\$0.00		0	\$0.00
3138ECNT6	Unavailable	39	\$7,979,312.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	39	\$7,979,312.63	100%	-	\$0.00		0	\$0.00
T Guar		37	ψ1,515,512.05	100 /		ψ0.00			ψο.οο
3138ECNU3	Unavailable	39	\$7,988,805.70	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,988,805.70	100%	0	\$0.00		0	\$0.00
3138ECNV1	Unavailable	34	\$7,984,072.77	100%		\$0.00	NA	_	\$0.00
Total		34	\$7,984,072.77	100%	0	\$0.00		0	\$0.00
3138ECNW9	Unavailable	45	\$7,992,240.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,992,240.68	100%	-	\$0.00		0	\$0.00
3138ECNX7	Unavailable	30	\$5,980,024.38	100%	_	\$0.00	NA		\$0.00
Total		30	\$5,980,024.38	100%	0	\$0.00		0	\$0.00
3138ECNY5	Unavailable	36	\$8,001,367.15	100%	0	\$0.00	NA	0	\$0.00
Total	o navanacio	36	\$8,001,367.15	100%	_	\$0.00		0	\$0.00
3138ECNZ2	Unavailable	43	\$7,835,402.00	100%		\$0.00	NA	_	\$0.00
Total		43	\$7,835,402.00	100%	0	\$0.00		0	\$0.00
3138ECPE7	Unavailable	38	\$7,998,653.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	38	\$7,998,653.00	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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3138ECRB1	Unavailable	107	\$26,524,367.76	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$26,524,367.76	100%	0	\$0.00		0	\$0.00
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3138ECRJ4	Unavailable	21	\$4,611,590.03	100%	_	\$0.00	NA	_	\$0.00
Total		21	\$4,611,590.03	100%	0	\$0.00		0	\$0.00
3138EDA27	CTE A DMC	5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.00
0130EDA4/	STEARNS	5	\$1,091, 4 09.3/	J7.11%	U	\$0.00	NΑ	U	φυ.υυ

	LENDING, INC						
	Unavailable	4	\$755,135.83	40.89% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,846,605.40	100% 0	\$0.00	0	\$0.00
3138EDA35	STEARNS LENDING, INC	5	\$1,648,248.90	45.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$1,954,479.09	54.25% 0	\$0.00	NA 0	\$0.00
Total		14	\$3,602,727.99	100% 0	\$0.00	0	\$0.00
3138EDA43	STEARNS LENDING, INC	3	\$710,013.03	15.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$3,866,830.40	84.49% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,576,843.43	100% 0	\$0.00	0	\$0.00
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3138EDA50	STEARNS LENDING, INC	2	\$376,455.85	6.76% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$5,190,452.70	93.24% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,566,908.55	100% 0	\$0.00	0	\$0.00
3138EDA68	STEARNS LENDING, INC	3	\$972,628.49	25% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$2,917,494.23	75% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,890,122.72	100% 0	\$0.00	0	\$0.00
3138EDA76	STEARNS LENDING, INC	2	\$506,723.36	13.71% 0	\$0.00	NA 0	\$0.00
-	Unavailable	11	\$3,188,813.82	86.29% 0	\$0.00	NA 0	\$0.00
Total	Chu i unuoic	13	\$3,695,537.18	100% 0	\$0.00	0	\$0.00
7			T-,57 -,50 1,120		40.00		40.00
3138EDA84	STEARNS LENDING, INC	3	\$750,200.00	23.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,487,398.71	76.83% 0	\$0.00	NA 0	\$0.00
Total		12	\$3,237,598.71	100% 0	\$0.00	0	\$0.00
3138EDA92	STEARNS LENDING, INC	4	\$1,163,000.00		\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,926,801.88	62.36% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,089,801.88	100% 0	\$0.00	0	\$0.00
	CTEADNC	+ +					+
3138EDAV3	STEARNS LENDING, INC	1	\$386,740.97	24.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,161,666.73	75.02% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,548,407.70	100% 0	\$0.00	0	\$0.00
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3138EDAW1	Unavailable	6	\$1,288,864.78	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,288,864.78	100% 0	\$0.00	0	\$0.00

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3138EDAX9	STEARNS LENDING, INC	1	\$392,421.03	29.28% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$948,023.50	70.72% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,340,444.53	100% 0	\$0.00	0	\$0.00
3138EDAY7	STEARNS LENDING, INC	3	\$654,546.67	32.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,370,732.65	67.68% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,025,279.32	100% 0	\$0.00	0	\$0.00
3138EDAZ4	STEARNS LENDING, INC	1	\$254,000.00	13.81% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,584,634.87	86.19% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,838,634.87	100% 0	\$0.00	0	\$0.00
3138EDBA8	Unavailable	7	\$2,066,778.15	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,066,778.15	100% 0	\$0.00	0	\$0.00
3138EDBB6	STEARNS LENDING, INC	3	\$746,519.13	21.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	12	\$2,779,912.88	78.83% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,526,432.01	100% 0	\$0.00	0	\$0.00
3138EDBC4	STEARNS LENDING, INC	2	\$653,000.00	17.27% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$3,129,064.41	82.73% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,782,064.41	100% 0	\$0.00	0	\$0.00
3138EDBD2	STEARNS LENDING, INC	3	\$739,724.45	24.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,240,204.36	75.18% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,979,928.81	100% 0	\$0.00	0	\$0.00
3138EDBE0	STEARNS LENDING, INC	3	\$794,286.91	33.25% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,594,490.94	66.75% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,388,777.85	100% 0	\$0.00	0	\$0.00
3138EDBF7	Unavailable	7	\$1,880,246.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,880,246.00	100% 0	\$0.00	0	\$0.00
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3138EDBG5	STEARNS LENDING, INC	2	\$599,500.00	20.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,303,543.30	79.35% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,903,043.30	100% 0	\$0.00	0	\$0.00

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3138EDBH3	STEARNS LENDING, INC	1	\$230,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,879,402.37	95.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,109,402.37	100%		\$0.00		0_	\$0.00
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3138EDBJ9	STEARNS LENDING, INC	2	\$580,000.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,091,897.50	84.2%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,671,897.50	100%	0	\$0.00		0	\$0.00
3138EDBK6	STEARNS LENDING, INC	1	\$409,408.21	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,671,347.14	86.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,080,755.35	100%	0	\$0.00		0	\$0.00
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3138EDBL4	Unavailable	8	\$2,453,349.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,453,349.16	100%	0	\$0.00		0	\$0.00
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3138EDBM2	Unavailable	10	\$2,535,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,535,250.00		0	\$0.00		0	\$0.00
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3138EDBN0	STEARNS LENDING, INC	3	\$506,000.00	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,322,850.69	72.33%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,828,850.69	100%	0	\$0.00		0	\$0.00
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3138EDBP5	STEARNS LENDING, INC	1	\$277,600.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,692,900.00			\$0.00	NA	0	\$0.00
Total		7	\$1,970,500.00	100%	0	\$0.00		0	\$0.00
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3138EDBQ3	Unavailable	8	\$1,902,906.77			\$0.00	NA	0	\$0.00
Total		8	\$1,902,906.77	100%	0	\$0.00		0	\$0.00
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3138EDBR1	STEARNS LENDING, INC	4	\$1,365,425.00	49.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,370,657.08	50.1%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,736,082.08	100%	0	\$0.00		0	\$0.00
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3138EDBS9	STEARNS LENDING, INC	1	\$185,000.00			\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,877,750.00	91.03%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,062,750.00	100%	0	\$0.00		0	\$0.00
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3138EDBT7		2	\$515,500.00	23.17%	0	\$0.00	NA	0	\$0.00

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	LENDING, INC	\Box					
	Unavailable	6	\$1,709,000.00	76.83% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,224,500.00	100% 0	\$0.00	0	\$0.00
3138EDBU4	Unavailable	11	\$3,308,746.94	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,308,746.94	100% 0	\$0.00	0	\$0.00
3138EDBV2	STEARNS LENDING, INC	1	\$264,000.00		\$0.00	NA 0	\$0.00
	Unavailable	12	\$3,390,700.00	92.78% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,654,700.00	100% 0	\$0.00	0	\$0.00
3138EDBW0	STEARNS LENDING, INC	1	\$231,000.00		\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,852,256.06	92.51% 0	\$0.00	NA 0	\$0.00
Total		10	\$3,083,256.06	100% 0	\$0.00	0	\$0.00
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,686,151.03	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,686,151.03	100% 0	\$0.00	0	\$0.00
3138EDGK1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$160,900.00	0.49% 0	\$0.00	NA 0	\$0.00
Total		177	\$33,032,866.27	100% 0	\$0.00	0	\$0.00
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3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100% 0	\$0.00	NA 0	\$0.00
Total		168	\$26,580,020.38	100% 0	\$0.00	0	\$0.00
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3138EDGM7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$3,158,464.00	100% 0	\$0.00	0	\$0.00
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3138EDXN6	PENNYMAC CORP	8	\$1,765,400.00	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,765,400.00		\$0.00	0	\$0.00
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3138EDXT3	PENNYMAC CORP	9	\$1,021,655.38	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,021,655.38		\$0.00	0	\$0.00
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3138EDXU0	PENNYMAC CORP	24	\$6,830,081.22	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,830,081.22		\$0.00	0	\$0.00

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3138EDXV8	PENNYMAC CORP	22	\$5,164,413.82	100%	0	\$0.00	NA	0	\$0.00
Total	FENNTIMAC CORT	22	\$5,164,413.82	100%	_	·		0	\$0.00 \$0.00
Total			Ψυ ₉ 10π ₉ π1υ ₉ υ=	100 /0	v	Ψυ•υυ		U	ΨΟ•ΟΟ
3138EER76	Unavailable	7	\$2,006,885.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,006,885.17	100%	0	\$0.00		0	\$0.00
3138EER84	Unavailable	3	\$644,235.69	100%	0	\$0.00		•	\$0.00
Total		3	\$644,235.69	100%	0	\$0.00		0	\$0.00
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3138EER92	Unavailable	4	\$1,093,600.00	100%		\$0.00			
Total	 	4	\$1,093,600.00	100%	0	\$0.00		0	\$0.00
3138L02B6	BERKELEY POINT CAPITAL LLC	1	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	CAFITAL LLC	1	\$27,900,000.00	100%	n	\$0.00		0	\$0.00
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3138L02E0	NATIONAL COOPERATIVE BANK, N.A	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
3138L02G5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
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3138L03B5	NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%		\$0.00			\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L03C3	NATIONAL COOPERATIVE BANK, N.A	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
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3138L03E9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L03J8	NATIONAL COOPERATIVE BANK, N.A	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00

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3138L03N9	NATIONAL COOPERATIVE BANK, N.A	1	\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	·	1	\$1,056,000.00	100%	0	\$0.00		0	\$0.00
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3138L04A6	NATIONAL COOPERATIVE BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L04G3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
3138L04L2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
3138L06B2	NATIONAL COOPERATIVE BANK, N.A	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
3138L06H9	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0A84	BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	Ц				\$0.00
Total		1	\$38,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,102,157.25	100%	0	\$0.00		0	\$0.00
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3138L0BH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0	\$0.00			\$0.00
Total		1	\$2,095,170.02	100%	0	\$0.00		0	\$0.00
3138L0BJ9	BERKADIA	1	\$2,400,611.67	100%	0	\$0.00	NA	0	\$0.00

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Total	MORTGAGE LLC	1	\$2,400,611.67	100%	1	\$0.00		0	\$0.00
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3138L0DK4	WALKER & DUNLOP, LLC	1	\$26,341,000.00	100%)	\$0.00	NA	0	\$0.00
Total		1	\$26,341,000.00	100%)	\$0.00		0	\$0.00
3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	_	\$0.00	NA	4	\$0.00
Total		1	\$4,382,890.45	100%)	\$0.00		0	\$0.00
3138L0F63	ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100%)	\$0.00	NA	0	\$0.00
Total		1	\$6,402,500.00	100%)	\$0.00		0	\$0.00
3138L0FB2	WELLS FARGO BANK N.A	1	\$8,488,745.80	100%)	\$0.00	NA	0	\$0.00
Total		1	\$8,488,745.80	100%)	\$0.00		0	\$0.00
3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$9,652,000.00	100%)	\$0.00		0	\$0.00
3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%)	\$0.00	NA	0	\$0.00
Total		1	\$21,171,930.69	100%)	\$0.00		0	\$0.00
3138L0FU0	WALKER & DUNLOP, LLC	1	\$7,978,000.00	100%)	\$0.00	NA	0	\$0.00
Total		1	\$7,978,000.00	100%)	\$0.00		0	\$0.00
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3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100% ()	\$0.00	NA	0	\$0.00
Total		1	\$2,283,749.32	100%)	\$0.00		0	\$0.00
3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%)	\$0.00	NA	0	\$0.00
Total	CHITTE, DEC	1	\$2,207,000.00	100%		\$0.00		0	\$0.00
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3138L0FZ9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%)	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%)	\$0.00		0	\$0.00

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3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0 \$0.00) NA	\$0.00
Total		1	\$9,487,663.11	100%	0 \$0.00) 0	\$0.00
3138L0G96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$4,662,246.51	100%	0 \$0.00) NA(\$0.00
Total		1	\$4,662,246.51	100%	0 \$0.00	0	\$0.00
							
3138L0GA3	WELLS FARGO BANK N.A	1	\$1,404,383.69	100%			
Total		1	\$1,404,383.69	100%	0 \$0.00) 0	\$0.00
3138L0GQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0 \$0.00) NA	\$0.00
Total		1	\$5,592,664.70	100%	0 \$0.00	0	\$0.00
3138L0GS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%	\$0.00) NA(\$0.00
Total		1	\$3,894,724.90	100%	0 \$0.00) 0	\$0.00
3138L0GT2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	·		
Total		1	\$4,400,000.00	100%	0 \$0.00	0	\$0.00
3138L0GW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$9,500,000.00	100%	·		
Total		1	\$9,500,000.00	100%	0 \$0.00) 0	\$0.00
3138L0GX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100%	0 \$0.00) NA(\$0.00
Total		1	\$1,897,590.87	100%	0 \$0.00	0	\$0.00
3138L0GZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%	0 \$0.00) NA(\$0.00
Total		1	\$1,308,346.21	100%	0 \$0.00	0	\$0.00
3138L0HA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$23,415,445.70	100%	0 \$0.00) NA (\$0.00

Total		1	\$23,415,445.70	100%	0	\$0.00		0	\$0.00
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3138L0НЈ3	PNC BANK, NATIONAL ASSOCIATION	1	\$3,250,000.00	100%	0	\$0.00			\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
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3138L0HT1	WELLS FARGO BANK N.A	1	\$5,792,645.82	100%	Ш	·		Ш	\$0.00
Total		1	\$5,792,645.82	100%	0	\$0.00		0	\$0.00
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3138L0J85	PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,039,662.70	100%	0	\$0.00		0	\$0.00
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3138L0J93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,919,000.00	100%	0	\$0.00		0	\$0.00
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3138L0JB8	CBRE MULTIFAMILY CAPITAL, INC	1	\$28,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0JK8	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	Ш	·			\$0.00
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0JS1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43		Ш		NA	0	\$0.00
Total		1	\$3,789,905.43	100%	0	\$0.00		0	\$0.00
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3138L0K26	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.00
3138L0K42	GREYSTONE SERVICING CORPORATION INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0K67		1	\$7,989,745.24	100%	0	\$0.00	NA	0	\$0.00

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	COMMERCIAL	1		J			,		
	MORTGAGE LLC	1		J	1		,		
Total	110212	1	\$7,989,745.24	100%	0	\$0.00		0	\$0.00
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3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,097,068.14	100%	0	\$0.00		0	\$0.00
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3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%	0	\$0.00	NA	Ц	\$0.00
Total		1	\$3,176,055.32	100%	0	\$0.00		0	\$0.00
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3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00
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3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,630,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
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3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC	1	\$11,200,000.00	100%	Ш	·	NA	Ц	\$0.00
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
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3138L0KF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	Ш		NA	Ш	\$0.00
Total		1	\$16,596,306.52	100%	0	\$0.00	!	0	\$0.00
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3138L0KG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,422,256.83	100%	0	\$0.00		0	\$0.00
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3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA	Ц	\$0.00
Total		1	\$38,100,000.00	100%	0	\$0.00		0	\$0.00
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3138L0KJ9	GREYSTONE SERVICING	3	\$7,283,750.00	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION INC								
Total		3	\$7,283,750.00	100%	0	\$0.00		0	\$0.00
3138L0KK6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
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3138L0KL4	WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,119,396.81	100%	0	\$0.00		0	\$0.00
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3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,267,834.71	100%	0	\$0.00		0	\$0.00
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3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,519,771.63	100%	0	\$0.00		0	\$0.00
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3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,002,475.26	100%	0	\$0.00		0	\$0.00
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3138L0KR1	WALKER & DUNLOP, LLC	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,092,712.71	100%	0	\$0.00		0	\$0.00
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,847,324.06	100%	0	\$0.00		0	\$0.00
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3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100%		\$0.00	NA	Ш	\$0.00
Total		1	\$2,636,451.89	100%	0	\$0.00		0	\$0.00
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3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$875,000.00	100%	0	\$0.00		0	\$0.00

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3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,739,359.84	100%	0	\$0.00		0	\$0.00
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100%	0	\$0.00	NA	Ш	\$0.00
Total		1	\$9,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0LB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,198,501.59	100%	0	\$0.00		0	\$0.00
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,413,312.68	100%	0	\$0.00		0	\$0.00
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$39,674,959.34	100%	0	\$0.00		0	\$0.00
3138L0LH2	WALKER & DUNLOP, LLC	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0LK5	SUNTRUST BANK	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,381,528.76	100%	0	\$0.00		0	\$0.00
3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,363,515.12	100%	0	\$0.00	·	0	\$0.00
3138L0LX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$31,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0LY5	WELLS FARGO BANK, N.A	1	\$10,310,795.83	100%	0	\$0.00	NA	0	\$0.00

Total		1	¢10 210 705 92	1000	Λ	\$0.00		0	\$0.00
Total		1	\$10,310,795.83	100%	V	\$0.00		U	\$0.00
3138L0LZ2	WALKER & DUNLOP LLC	2	\$2,586,618.25	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,586,618.25	100%	0	\$0.00		0	\$0.00
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,517,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,517,000.00	100%	0	\$0.00		0	\$0.00
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,010,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,010,000.00	100%	0	\$0.00		0	\$0.00
3138L0MF5	WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,964,729.60	100%	0	\$0.00		0	\$0.00
3138L0MJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,026,000.00	100%	0	\$0.00		0	\$0.00
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,816,911.11	100%	0	\$0.00		0	\$0.00
3138L0MP3	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0MQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,298,552.68	100%	0	\$0.00		0	\$0.00
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$2,500,000.00	100%	0	\$0.00	ſ	0	\$0.00
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3138L0MW8	SUNTRUST BANK	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1		100%	0	\$0.00		0	\$0.00
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3138L0N31	GREYSTONE SERVICING CORPORATION INC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,200,000.00	100%	0	\$0.00	'	0	\$0.00
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3138L0N49	GREYSTONE SERVICING CORPORATION INC	1	\$1,068,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,068,000.00	100%	0	\$0.00		0	\$0.00
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3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,291,226.18	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138L0N72	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100%	Ш			Ш	
Total		1	\$9,750,000.00	100%	0	\$0.00	 '	0	\$0.00
3138L0N80	WELLS FARGO	1	\$450,000,000.00	100%		\$0.00	NA		\$0.00
	BANK, N.A				Ш	·		Ш	
Total		1	\$450,000,000.00	100%	0	\$0.00	 '	0	\$0.00
3138L0NB3	M & T REALTY CAPITAL CORPORATION	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,400,000.00	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%				Ш	
Total		1	\$7,200,000.00	100%	0	\$0.00	 '	0	\$0.00
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3138L0NK3	PNC BANK, NATIONAL	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$1,510,000.00	100%	0	\$0.00		0	\$0.00
3138L0NM9	WELLS FARGO BANK, N.A	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%	Ц	\$0.00	NA		\$0.00
Total		1	\$4,908,316.42	100%	0	\$0.00		0	\$0.00
3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,992,617.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,992,617.21	100%	0	\$0.00		0	\$0.00
3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0NU1	GREYSTONE SERVICING CORPORATION INC	1	\$3,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
3138L0NV9	GREYSTONE SERVICING CORPORATION INC	2	\$4,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,656,000.00	100%	0	\$0.00		0	\$0.00
3138L0NW7	GREYSTONE SERVICING CORPORATION INC	2	\$4,189,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,189,000.00	100%	0	\$0.00		0	\$0.00
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00 \$5,600,000.00	100% 100 %	Ш	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	Ш	\$0.00	NA	Ш	\$0.00
Total		1	\$2,136,062.17	100%	0	\$0.00		0	\$0.00

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3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
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3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	Ш	·		Ш	·
Total		1	\$5,860,744.34	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0			Ш	
Total		1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00
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3138L0P62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
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3138L0PD7	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,800,000.00	100%	0	\$0.00		0	\$0.00
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3138L0PE5	WELLS FARGO BANK, N.A	1	\$12,428,000.00	100%	Ш			Ш	·
Total		1	\$12,428,000.00	100%	0	\$0.00	 '	0	\$0.00
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3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100%	Ш	·		Ш	·
Total		1	\$4,400,000.00	100%	0	\$0.00	 '	0	\$0.00
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3138L0PM7	ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,965,000.00	100%	0	\$0.00		0	\$0.00
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3138L0PN5	RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00
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3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00			
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0PQ8	PNC BANK, NATIONAL	1	\$3,582,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$3,582,000.00	100% 0	\$0.00	0	\$0.00
3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,603,000.00	100% 0	\$0.00	0	\$0.00
3138L0PT2	GREYSTONE SERVICING CORPORATION INC	1	\$3,201,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,201,000.00	100% 0	\$0.00	0	\$0.00
3138L0PU9	GREYSTONE SERVICING CORPORATION INC	1	\$2,377,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,377,000.00	100% 0	\$0.00	0	\$0.00
3138L0PY1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0Q20	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0Q38	GREYSTONE SERVICING CORPORATION INC	1	\$997,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$997,500.00	100% 0	\$0.00	0	\$0.00
3138L0Q46	GREYSTONE SERVICING CORPORATION INC	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.00
3138L0Q61	GREYSTONE SERVICING CORPORATION INC	1	\$600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$600,000.00	100% 0	\$0.00	0	\$0.00
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3138L0Q79	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0 \$0.0	0	0	\$0.00
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3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		1	\$18,150,000.00	100%	0 \$0.0	0	0	\$0.00
3138L0QC8	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$12,650,000.00	100%	0 \$0.0	0	0	\$0.00
3138L0QG9	WELLS FARGO BANK N.A	1	\$4,500,000.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0 \$0.0	0	0	\$0.00
3138L0QJ3	WELLS FARGO BANK, N.A	1	\$3,360,000.00	100%	0 \$0.0	0 NA	0	\$0.00
Total	,	1	\$3,360,000.00	100%	0 \$0.0	0	0	\$0.00
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3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC	1	\$12,225,000.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		1	\$12,225,000.00	100%	0 \$0.0	0	0	\$0.00
3138L0QL8	GREYSTONE SERVICING CORPORATION INC	1	\$3,640,000.00	100%		0 NA	0	\$0.00
Total		1	\$3,640,000.00	100%	0 \$0.0	0	0	\$0.00
3138L0QM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100%			Ц	\$0.00
Total		1	\$2,150,000.00	100%	90.0	0	0	\$0.00
3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,086,918.80	100%				\$0.00
Total		1	\$9,086,918.80	100%	0 \$0.0	0	0	\$0.00
3138L0QR5	HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0 \$0.0	0 NA	0	\$0.00
Total		2	\$2,183,500.00	100%	0 \$0.0	0	0	\$0.00

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3138L0QT1	WALKER & DUNLOP, LLC	1	\$4,075,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,075,000.00	100%	0	\$0.00		0	\$0.00
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3138L0QZ7	M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%		\$0.00	NA	Ш	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0RA1	BEECH STREET CAPITAL, LLC	1	\$48,684,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	, -	1	\$48,684,000.00	100%	0	\$0.00		0	\$0.00
3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	CHITAL, LLC	1	\$2,035,000.00	100%	0	\$0.00		0	\$0.00
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3138L0RF0	FREMONT BANK	1	\$1,193,500.00	100%		\$0.00	NA	_	\$0.00
Total		1	\$1,193,500.00	100%	0	\$0.00		0	\$0.00
3138L0RG8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	Ш	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RQ6	GREYSTONE SERVICING CORPORATION INC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RS2	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,200,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0RT0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.00
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3138L0RU7	FREMONT BANK	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
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3138L0RV5	CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00
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3138L0RZ6	CENTERLINE MORTGAGE CAPITAL INC	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
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3138L0S36	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
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3138L0S77	RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
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3138L0SQ5	ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,471,800.00	100%	0	\$0.00		0	\$0.00
3138L0SS1	BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	0.11.11.12.12.12	1	\$32,081,000.00	100%	0	\$0.00		0	\$0.00
3138L0T50	BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$12,330,000.00	100%	0	\$0.00		0	\$0.00
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3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,251,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,251,000.00	100%	0	\$0.00		0	\$0.00
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3138L0TU5	NATIONAL COOPERATIVE BANK, N.A	1	\$950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.00
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3138L0TW1	HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,054,000.00	100%	0	\$0.00		0	\$0.00

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3138L0TX9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
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3138L0TY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,500,000.00	100%	0	\$0.00		0	\$0.00
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3138L0U74	RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,537,000.00	100%	0	\$0.00		0	\$0.00
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3138L0U82	RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,485,000.00	100%	0	\$0.00		0	\$0.00
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3138L0UB5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
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3138L0UC3	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
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3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC	3	\$4,491,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$4,491,000.00	100%	0	\$0.00		0	\$0.00
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3138L0UG4	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	Ц	·		Ш	\$0.00
Total		1	\$975,000.00	100%	0	\$0.00		0	\$0.00
3138L0UM1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,075,000.00	100%	Ш			Ц	\$0.00
Total		1	\$3,075,000.00	100%	0	\$0.00		0	\$0.00
		\perp			Ш			Ц	
3138L0UQ2	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	Ш			Ц	\$0.00
Total		1	\$537,000.00	100%	0	\$0.00		0	\$0.00
		$ \bot $			Ц			Ш	
3138L0UR0		1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.00

	M & T REALTY CAPITAL						
	CORPORATION						
Total		1	\$2,220,000.00	100%	\$0.00	0	\$0.00
3138L0UX7	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,500,000.00	100%	\$0.00	0	\$0.00
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3138L0VD0	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$1,300,000.00	100%	\$0.00	0	\$0.00
3138L0VK4	M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$92,600,000.00	100%	\$0.00	0	\$0.00
3138L0VM0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$5,100,000.00	100%	\$0.00	0	\$0.00
3138L0W49	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,700,000.00	100%	\$0.00	NA 0	\$0.00
Total		1	\$2,700,000.00	100%	\$0.00	0	\$0.00
3138L0WA5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100% (
Total		1	\$19,500,000.00	100%	\$0.00	0	\$0.00
3138L0WG2	GREYSTONE SERVICING CORPORATION	1	\$1,000,000.00	100% (\$0.00	NA 0	\$0.00
	INC						
Total		1	\$1,000,000.00	100%	\$0.00	0	\$0.00
3138L0WH0	GREYSTONE SERVICING CORPORATION INC	1	\$3,900,000.00	100% (\$0.00	NA 0	\$0.00
Total		1	\$3,900,000.00	100%	\$0.00	0	\$0.00
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3138L0WP2	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0WS6	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.00
3138L0X63	GREYSTONE SERVICING CORPORATION INC	1	\$5,325,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,325,000.00	100% 0	\$0.00	0	\$0.00
3138L0X89	NATIONAL COOPERATIVE BANK, N.A	1	\$3,200,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00	0	\$0.00
3138L0XF3	CENTERLINE MORTGAGE CAPITAL INC	5	\$8,875,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$8,875,000.00	100% 0	\$0.00	0	\$0.00
3138L0XG1	RED MORTGAGE CAPITAL, LLC	1	\$9,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0XM8	BERKELEY POINT CAPITAL LLC	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$0.00
3138L0XQ9	GREYSTONE SERVICING CORPORATION INC	1	\$1,415,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,415,000.00	100% 0	\$0.00	0	\$0.00
3138L0XV8	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,738,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,738,000.00	100% 0	\$0.00	0	\$0.00
3138L0XY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0XZ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
3138L0YB1	M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$25,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0YD7	HSBC BANK USA, NA	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0YF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0YK1	FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0YT2	NATIONAL COOPERATIVE BANK, N.A	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
3138L0Z53	NATIONAL COOPERATIVE BANK, N.A	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138L0Z87	NATIONAL COOPERATIVE BANK, N.A	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0ZD6	NATIONAL COOPERATIVE BANK, N.A	1	\$360,000.00	100%					\$0.00
Total		1	\$360,000.00	100%	0	\$0.00		0	\$0.00
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3138L0ZT1	NATIONAL COOPERATIVE BANK, N.A	1	\$450,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$450,000.00	100%	0	\$0.00	['	0	\$0.00
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3138L0ZY0	NATIONAL COOPERATIVE BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
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3138LQT20	REGIONS BANK	12	\$1,765,799.44	100%	-			_	
Total		12	\$1,765,799.44	100%	0	\$0.00	 '	0	\$0.00
		1			Ų	10.00	 '	Ļ	± 2, 20
3138LQT38	REGIONS BANK	11	\$2,360,676.14	100%	1 1	1	1		
Total		11	\$2,360,676.14	100%	U	\$0.00	 '	0	\$0.00
3138LQT46	REGIONS BANK	20	\$1,371,910.98	100%		\$0.00	NA	<u> </u>	\$0.00
Total	KEUIUNS DAMA	20	\$1,371,910.98 \$1,371,910.98		-	1	1	0	1 1
1 Otai		20	\$1,3/1,710.70	100 /0	۲	কৃত•তত	—	V	φυ.υυ
3138LQTG9	REGIONS BANK	264	\$56,103,604.18	100%	0	\$0.00	NA	0	\$0.00
Total	ILLOTOT TO D. I	264	\$56,103,604.18		_	1		0	
1 ottai		+	φυσμοσμ		Ħ			Ť	7
3138LQTH7	REGIONS BANK	61	\$7,744,083.24	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,744,083.24	100%	_	1		0	
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3138LQTJ3	REGIONS BANK	57	\$13,207,029.16	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,207,029.16	100%	0	\$0.00		0	\$0.00
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3138LQTU8	REGIONS BANK	65	\$4,314,651.75	100%	$\boldsymbol{+}$			-	1
Total		65	\$4,314,651.75	100%	0	\$0.00	<u> </u>	0	\$0.00
<u> </u>		1			Ų		<u> </u>	Ļ	1 20
3138LQTV6	REGIONS BANK	58	\$5,615,569.42	100%	1 1	1		1	
Total		58	\$5,615,569.42	100%	0	\$0.00	 '	0	\$0.00
21207 0/7/14	DECLONG DANIK	150	00.016.055.66	1000	H	\$0.00	NI A	F	ΦΩ ΩΩ
3138LQTW4	REGIONS BANK	150	\$8,916,955.66 \$8,016,055.66		-	1	1	-	
Total		150	\$8,916,955.66	100%	U	\$0.00		0	\$0.00
3138LQTX2	REGIONS BANK	12	\$1,803,731.41	100%	0	\$0.00	NA	6	\$0.00
Total	VEOLOIM DUITE	12	\$1,803,731.41 \$1,803,731.41	100%	-		1	0	i
Total		1.5	Ф1,000,701.71	100 /0	۲	φυ•υυ		U	φυ•υυ
3138LQTY0	REGIONS BANK	11	\$1,715,207.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,715,207.15		$\boldsymbol{\tau}$			0	1
		† †	<u> </u>		Ħ	· '		Ħ	
3138LQTZ7	REGIONS BANK	58	\$5,590,394.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,590,394.47	100%	_	1		0	†
							'		
3138LRMG4	ASTORIA FEDERAL SAVINGS AND	14	\$3,020,781.91	100%	0	\$0.00	NA	0	\$0.00

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Total	110000111101	14	\$3,020,781.91	100%	0 \$0.0	0	0	\$0.00
21201 DDV0	CWDC MODTC A CE	20	¢4 242 072 00	06.920/	0 \$0.0	0 NA		\$0.00
3138LRRK0	SWBC MORTGAGE Unavailable	20	\$4,342,072.00 \$142,100.00				+	\$0.00 \$0.00
Total	Unavanable	21	\$142,100.00 \$4,484,172.00				0	\$0.00 \$0.00
1 Otai		41	P4,404,1/2.00	100 70	<u>J</u>		U	Φυ.υυ
3138LRRL8	SWBC MORTGAGE	26	\$2,203,556.62	90.63% (0 \$0.0	0 NA	0	\$0.00
	Unavailable	3	\$227,800.00			0 NA	0	\$0.00
Total		29	\$2,431,356.62	100%	0 \$0.0	0	0	\$0.00
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2% (0 \$0.0	0 NA	0	\$0.00
DIBOLKKINO	Unavailable	4	\$496,100.00			1		\$0.00
Total	Onavanaoio	19	\$2,385,350.00				0	\$0.00
1000			* - j=		7		Ť	4
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25% (0 \$0.0	0 NA	0	\$0.00
	Unavailable	3	\$480,500.00	20.75% (0 \$0.0	0 NA	0	\$0.00
Total		14	\$2,315,808.00	100%	0 \$0.0	0	0	\$0.00
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3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40	97.26%	0 \$0.0	0 NA	0	\$0.00
	Unavailable	8	\$956,528.56	2.74% (0 \$0.0	0 NA	0	\$0.00
Total		158	\$34,937,733.96	100%	0 \$0.0	0	0	\$0.00
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3138LRRQ7	SWBC MORTGAGE	60	\$19,141,729.34					\$0.00
	Unavailable	3	\$631,719.00					\$0.00
Total		63	\$19,773,448.34	100%	0 \$0.0	0	0	\$0.00
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3138LRRT1	SWBC MORTGAGE	18	\$2,868,885.00		1			\$0.00
	Unavailable	10	\$1,092,150.00				1 1	\$0.00
Total		28	\$3,961,035.00	100%	90.0	0	0	\$0.00
3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00	97.03% (0 \$0.0	0 NA	0	\$0.00
	Unavailable	3	\$700,134.00				1 1	\$0.00
Total		88	\$23,537,108.00		-		0	\$0.00
21201 DDV/	CWDC MODTCACE	- 65	¢12.005.470.97	02.2007.0	2 60.0	O NA		\$0.00
3138LRRV6	SWBC MORTGAGE Unavailable	65	\$12,905,479.87 \$913,536.00	93.39% (1		\$0.00 \$0.00
Total	Ullavaliauic	71	\$13,819,015.87	100%			0	\$0.00 \$0.00
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3138LSJK7	Unavailable	19	\$5,392,250.00	100% (0 \$0.0	0 NA	0	\$0.00
Total		19	\$5,392,250.00				0	\$0.00
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3138LSJL5	Unavailable	27	\$7,774,707.00	100% (0 \$0.0	0 NA	0	\$0.00
Total		27	\$7,774,707.00	100%	0 \$0.0	0	0	\$0.00

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3138LSJM3	Unavailable	11	\$1,365,410.00				NA	0	\$0.00
Total		11	\$1,365,410.00	100%	V	\$0.00		V	\$0.00
3138LSJN1	Unavailable	16	\$4,472,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,472,150.00	100%				0	\$0.00
3138LSQ29	CITIMORTGAGE, INC	4	\$1,587,101.53	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,363,920.00	46.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,951,021.53	100%	0	\$0.00		0	\$0.00
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3138LSQ37	CITIMORTGAGE, INC	13	\$5,459,716.90			·	NA	Н	\$0.00
	Unavailable	15	\$5,117,565.21	48.38%		\$0.00	NA	m	\$0.00
Total		28	\$10,577,282.11	100%	0	\$0.00		0	\$0.00
3138LSQ45	CITIMORTGAGE, INC	49	\$15,330,877.04	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,930,110.88	11.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$17,260,987.92	100%		\$0.00		0	\$0.00
3138LSQ52	CITIMORTGAGE, INC	5	\$1,767,000.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,413,971.89	78.4%	_		NA	1	\$0.00
Total		24	\$8,180,971.89	100%	0	\$0.00		0	\$0.00
3138LSQ78	CITIMORTGAGE, INC	26	\$6,029,118.49	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,124,907.15	70.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$20,154,025.64	100%	-			0	\$0.00
3138LSQY9	CITIMORTGAGE, INC	27	\$7,911,956.66		Ш			Ш	\$0.00
	Unavailable	74	\$22,096,443.43	73.63%	_		NA	1 1	\$0.00
Total		101	\$30,008,400.09	100%	0	\$0.00		0	\$0.00
3138LSQZ6	CITIMORTGAGE, INC	7	\$2,500,736.80	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,383,988.67	48.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,884,725.47	100%	-	\$0.00		0	\$0.00
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3138LTT40	CITIMORTGAGE, INC	54	\$9,719,048.80		Ш		NA	0	\$0.00
	Unavailable	2	\$251,144.05	2.52%	-		NA	_	\$0.00
Total		56	\$9,970,192.85	100%	0	\$0.00		0	\$0.00

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3138LTT57	CITIMORTGAGE, INC	47	\$10,413,764.50	100% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,413,764.50	100% 0	\$0.00	0	\$0.00
3138LTT73	CITIMORTGAGE, INC	84	\$15,682,938.13	100% 0	\$0.00	NA 0	\$0.00
Total		84	\$15,682,938.13	100% 0	\$0.00	0	\$0.00
3138LTT81	CITIMORTGAGE, INC	102	\$19,972,340.76	96.87% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$645,777.88	3.13% 0	\$0.00	NA 0	\$0.00
Total		105	\$20,618,118.64	100% 0	\$0.00	0	\$0.00
	CITIMORTGAGE,						
3138LTT99	INC	81	\$16,968,668.21	100% 0	\$0.00	NA 0	\$0.00
Total		81	\$16,968,668.21	100% 0	\$0.00	0	\$0.00
3138LTTM0	CITIMORTGAGE, INC	112	\$8,032,111.66	83.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,574,141.39	16.39% 0	\$0.00	NA 0	\$0.00
Total		129	\$9,606,253.05	100% 0	\$0.00	0	\$0.00
3138LTTP3	CITIMORTGAGE, INC	177	\$13,054,727.10	94.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$730,268.37	5.3% 0	\$0.00	NA 0	\$0.00
Total		185	\$13,784,995.47	100% 0	\$0.00	0	\$0.00
3138LTTQ1	CITIMORTGAGE, INC	67	\$8,474,632.32	86.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,312,819.93		·	NA 0	
Total		77	\$9,787,452.25	100% 0	\$0.00	0	\$0.00
	CITIN AODTICA CE						
3138LTTR9	CITIMORTGAGE, INC	144	\$37,423,196.89	57.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	87	\$27,798,032.96	42.62% 0	\$0.00	NA 0	\$0.00
Total		231	\$65,221,229.85	100% 0	\$0.00	0	\$0.00
3138LTTS7	CITIMORTGAGE, INC	54	\$14,047,218.96	90.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,539,221.40	9.88% 0	\$0.00	NA 0	\$0.00
Total		59	\$15,586,440.36	100% 0	\$0.00	0	\$0.00
	CITIMODE CA CE						
3138LTTT5	CITIMORTGAGE, INC	352	\$77,892,197.72	74.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	99	\$26,446,825.76	25.35% 0	\$0.00	NA 0	\$0.00

Total		451	\$104,339,023.48	100%	0 \$0.00		0	\$0.00
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3138LTTU2	CITIMORTGAGE, INC	13	\$1,302,836.01	62.35%	0 \$0.00	NA	0	\$0.00
	Unavailable	7	\$786,829.67	37.65%			0	\$0.00
Total		20	\$2,089,665.68	100%	0 \$0.00		0	\$0.00
3138LTTW8	CITIMORTGAGE, INC	213	\$40,524,854.86	99.55%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$181,650.00	0.45%	0 \$0.00	NA	0	\$0.00
Total		214	\$40,706,504.86	100%	0 \$0.00		0	\$0.00
3138LTTZ1	CITIMORTGAGE, INC	53	\$10,496,728.00	100%	0 \$0.00	NA	0	\$0.00
Total	1110	53	\$10,496,728.00	100%	0 \$0.00		0	\$0.00
3138LTUA4	CITIMORTGAGE,	10	\$2,486,133.00	100%	0 \$0.00	NA	0	\$0.00
	INC						_	
Total		10	\$2,486,133.00	100%	90.00		U	\$0.00
3138LTUB2	CITIMORTGAGE, INC	41	\$6,760,082.28	100%	0 \$0.00	NA	0	\$0.00
Total		41	\$6,760,082.28	100%	0 \$0.00		0	\$0.00
3138LTUC0	CITIMORTGAGE,	77	\$5,202,072.50	97.94%	0 \$0.00	NA	0	\$0.00
	INC Unavailable	2	\$109,392.88	2.06%				\$0.00
Total	Ullavaliable	79	\$5,311,465.38	100%		1	0	\$0.00
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3138LTUD8	CITIMORTGAGE, INC	72	\$7,041,801.65			NA	0	\$0.00
	Unavailable	4	\$390,059.76	5.25%		1	0	\$0.00
Total		76	\$7,431,861.41	100%	90.00		0	\$0.00
3138LTUE6	CITIMORTGAGE, INC	57	\$6,649,557.39	98.17%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$124,143.61	1.83%	0 \$0.00	NA	0	\$0.00
Total		58	\$6,773,701.00	100%	0 \$0.00		0	\$0.00
3138LTUF3	CITIMORTGAGE, INC	119	\$25,851,592.60	92.97%	0 \$0.00	NA	0	\$0.00
- 	Unavailable	9	\$1,955,322.38	7.03%	0 \$0.00	NA	0	\$0.00
Total		128	\$27,806,914.98	100%	1	1	0	\$0.00
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3138LTUG1	CITIMORTGAGE, INC	53	\$7,320,778.29	94.83%	\$0.00	NA	0	\$0.00

	Unavailable	3	\$398,899.73	5.17% 0	\$0.00	NA 0	\$0.00
Total	Ullavalladic	56	\$7,719,678.02	100%		1 11	\$0.00
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3138LTUH9	CITIMORTGAGE, INC	89	\$19,638,123.93	87.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,723,914.50			NA 0	
Total		98	\$22,362,038.43	100% 0	\$0.00	0	\$0.00
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3138LTUJ5	CITIMORTGAGE, INC	14	\$2,249,318.30		·		
Total		14	\$2,249,318.30	100% 0	0 \$0.00	0	\$0.00
	** 11.1		*1 224 249 00	1000/	Φ0.00	2740	\$0.00
3138LTUV8	Unavailable	8	\$1,996,968.00			 	
Total	-	8	\$1,996,968.00	100% 0	\$0.00		\$0.00
3138LTUW6	Unavailable	12	\$2,999,622.00	100% 0	0 \$0.00	NA 0	\$0.00
Total	Ullavaliauic	12	\$2,999,622.00 \$2,999,622.00		1	1 1	
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3138LTUX4	Unavailable	10	\$2,998,778.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,998,778.00		1 1	1 1	
3138LUYQ2	PULTE MORTGAGE, L.L.C	61	\$15,499,746.00	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$15,499,746.00	100% 0	\$0.00	0	\$0.00
3138LVAM5	Unavailable	38	\$5,618,577.21	100% 0	1	1 1	
Total		38	\$5,618,577.21	100% 0	0 \$0.00	0	\$0.00
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3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,696,798.71	100% 0	\$0.00	0	\$0.00
3138LVFA6	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,250,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,250,500.00	100% 0	\$0.00	0	\$0.00
3138LVHL0	MYCUMORTGAGE, LLC	4	\$508,886.59		\$0.00	NA 0	\$0.00
	Unavailable	6	\$897,384.89		1	 	t t
Total		10	\$1,406,271.48	100% 0	0 \$0.00	0	\$0.00
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3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64		·		
	Unavailable	25	\$1,641,395.30	45.98% 0	\$0.00	NA 0	\$0.00

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Total		55	\$3,569,956.94	100% 0	\$0.00		0	\$0.00
3138LVHN6	MYCUMORTGAGE, LLC	11	\$735,890.08	62.87% 0	\$0.00	NA	О	\$0.00
	Unavailable	7	\$434,590.25	37.13% 0	\$0.00	NA	0	\$0.00
Total		18	\$1,170,480.33	100% 0	\$0.00		0	\$0.00
3138LVHP1	MYCUMORTGAGE, LLC	5	\$799,972.96	45.06% 0	\$0.00	NA	О	\$0.00
	Unavailable	6	\$975,286.89	54.94% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,775,259.85	100% 0	\$0.00		0	\$0.00
3138LVHQ9	MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,839,064.65	46.59% 0	\$0.00	NA	О	\$0.00
Total		47	\$6,093,480.99	100% 0	\$0.00		0	\$0.00
3138LVHR7	MYCUMORTGAGE, LLC	16	\$1,569,714.27	48.6% 0	\$0.00	NA	О	\$0.00
	Unavailable	17	\$1,660,389.90	51.4% 0	\$0.00	NA	0	\$0.00
Total		33	\$3,230,104.17	100% 0	\$0.00		0	\$0.00
3138LVSL8	Unavailable	33	\$6,565,697.35	100% 0	\$0.00	NA	0	\$0.00
Total		33	\$6,565,697.35	100% 0	\$0.00		0	\$0.00
3138LVSM6	Unavailable	72	\$18,351,756.72	100% 0	\$0.00	NA)	\$0.00
Total	Onavanaore	72	\$18,351,756.72	100% 0		1,11	0	\$0.00
3138LW2Y6	Unavailable	36	\$10,008,021.09	100% 0	\$0.00	NA	<u> </u>	\$0.00
Total	Chavanaoic	36	\$10,008,021.09	100% 0	\$0.00	1171	n	\$0.00
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3138LW4H1	ENVOY MORTGAGE, LTD	9	\$2,546,115.90	100% 0	\$0.00	NA	О	\$0.00
Total	,	9	\$2,546,115.90	100% 0	\$0.00		0	\$0.00
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3138LW4J7	ENVOY MORTGAGE, LTD	29	\$7,376,138.76	100% 0	\$0.00	NA	О	\$0.00
Total		29	\$7,376,138.76	100% 0	\$0.00		0	\$0.00
3138LW4K4	ENVOY MORTGAGE, LTD	5	\$1,082,600.00	100% 0	\$0.00	NA	О	\$0.00
Total		5	\$1,082,600.00	100% 0	\$0.00		0	\$0.00
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3138LW4L2	ENVOY MORTGAGE, LTD	13	\$1,024,700.00	100% 0	·			\$0.00
Total		13	\$1,024,700.00	100% 0	\$0.00		0	\$0.00

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3138LW4M0	ENVOY MORTGAGE, LTD	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
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3138LW4N8	MORTGAGE, LTD	8	\$1,275,644.83	100%	Ш			Ш	
Total		8	\$1,275,644.83	100%	0	\$0.00		0	\$0.00
3138LWM24	ENVOY	14	¢1 000 124 00	100%		\$0.00	NA		\$0.00
	MORTGAGE, LTD		\$1,889,124.00		Ш			Н	
Total		14	\$1,889,124.00	100%	U	\$0.00		0	\$0.00
3138LWM40	ENVOY MORTGAGE, LTD	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.00
Total	MUKIGAGE, LID	8	\$1,710,100.00	100%	0	\$0.00		0	\$0.00
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3138LWMF5	ENVOY MORTGAGE, LTD	13	\$3,966,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,966,800.00	100%	0	\$0.00		0	\$0.00
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3138LWMG3	ENVOY MORTGAGE, LTD	19	\$5,115,725.52	100%	0			0	\$0.00
Total		19	\$5,115,725.52	100%	0	\$0.00		0	\$0.00
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3138LWMH1	MORTGAGE, LTD	20	\$2,555,363.20	100%	Ш			Ш	
Total		20	\$2,555,363.20	100%	0	\$0.00		0	\$0.00
3138LWMJ7	ENVOY	12	\$1,665,743.00	100%		\$0.00	NA.		\$0.00
	MORTGAGE, LTD	12							
Total		12	\$1,665,743.00	100%	0	\$0.00		0	\$0.00
3138LWMK4	ENVOY	19	\$5,611,140.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LTD	19	\$5,611,140.00	100%	Ш			0	
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3138LWML2	ENVOY MORTGAGE, LTD	21	\$6,068,680.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTOAGE, ETD	21	\$6,068,680.00	100%	0	\$0.00		0	\$0.00
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3138LWMM0	ENVOY MORTGAGE, LTD	19	\$5,619,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,619,383.00	100%	0	\$0.00		0	\$0.00
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3138LWMN8	ENVOY MORTGAGE, LTD	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		15	\$4,629,000.00	100%	0	\$0.00		0	\$0.00
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3138LWMP3	ENVOY MORTGAGE, LTD	32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,713,978.48	100%	0	\$0.00		0	\$0.00
3138LWMQ1	ENVOY MORTGAGE, LTD	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,539,045.55	100%	0	\$0.00		0	\$0.00
3138LWMR9	ENVOY MORTGAGE, LTD	19	\$3,073,112.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,073,112.51	100%	0	\$0.00		0	\$0.00
3138LWMS7	ENVOY MORTGAGE, LTD	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,318,122.22	100%	0	\$0.00		0	\$0.00
3138LWMT5	ENVOY MORTGAGE, LTD	8	\$2,065,411.24			·			\$0.00
Total		8	\$2,065,411.24	100%	0	\$0.00		0	\$0.00
3138LWMU2	ENVOY MORTGAGE, LTD	14	\$3,834,022.77	100%	0	\$0.00			\$0.00
Total		14	\$3,834,022.77	100%	0	\$0.00		0	\$0.00
3138LWMW8	ENVOY MORTGAGE, LTD	6	\$1,366,550.00	100%	0	\$0.00			\$0.00
Total		6	\$1,366,550.00	100%	0	\$0.00		0	\$0.00
3138LWMX6	ENVOY MORTGAGE, LTD	8	\$2,057,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,057,665.00	100%	0	\$0.00		0	\$0.00
3138LWMY4	ENVOY MORTGAGE, LTD	23	\$7,128,617.87	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,128,617.87	100%	0	\$0.00		0	\$0.00
3138LWMZ1	ENVOY MORTGAGE, LTD	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,187,320.00	100%	0	\$0.00		0	\$0.00
3138LX6C8	CITIMORTGAGE, INC	87	\$15,268,687.26	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$536,207.99	3.39%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,804,895.25	100%	0	\$0.00		0	\$0.00
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3138LX6D6	CITIMORTGAGE, INC	83	\$15,487,281.47	97.97%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$320,152.99	2.03%	_		
Total		84	\$15,807,434.46	100%	0 \$0.00	0	\$0.00
3138LX6E4	CITIMORTGAGE, INC	113	\$20,747,629.10	100%	0 \$0.00	NA 0	\$0.00
Total		113	\$20,747,629.10	100%	0 \$0.00	0	\$0.00
3138LX6F1	CITIMORTGAGE, INC	88	\$15,235,061.21	96.18%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$604,631.69	3.82%	0 \$0.00	NA 0	\$0.00
Total		91	\$15,839,692.90	100%	0 \$0.00	0	\$0.00
3138LX6G9	CITIMORTGAGE, INC	150	\$40,919,207.03	100%	0 \$0.00	NA 0	\$0.00
Total		150	\$40,919,207.03	100%	0 \$0.00	0	\$0.00
3138LX6H7	CITIMORTGAGE, INC	166	\$30,303,679.38	98.05%	0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$603,843.25	1.95%			
Total		169	\$30,907,522.63	100%	0 \$0.00	0	\$0.00
3138LX6J3	CITIMORTGAGE, INC	103	\$20,709,995.71	100%	0 \$0.00		
Total		103	\$20,709,995.71	100%	0 \$0.00	0	\$0.00
3138LX6K0	CITIMORTGAGE, INC	105	\$20,845,540.66	100%	0 \$0.00	NA 0	\$0.00
Total		105	\$20,845,540.66	100%	0 \$0.00	0	\$0.00
3138LX6L8	CITIMORTGAGE, INC	124	\$25,856,146.76	100%	0 \$0.00	NA 0	\$0.00
Total		124	\$25,856,146.76	100%	0 \$0.00	0	\$0.00
3138LX6M6	CITIMORTGAGE, INC	236	\$50,802,571.07	100%	0 \$0.00	NA 0	\$0.00
Total		236	\$50,802,571.07	100%	0 \$0.00	0	\$0.00
3138LX6Q7	CITIMORTGAGE, INC	218	\$14,827,495.06	97.04%	0 \$0.00	NA 0	\$0.00
	Unavailable	7	\$451,727.18	2.96%	0 \$0.00	NA 0	\$0.00
Total		225	\$15,279,222.24	100%	0 \$0.00	0	\$0.00
3138LX6R5	CITIMORTGAGE, INC	76	\$16,419,656.30	100%	0 \$0.00	NA 0	\$0.00
Total		76	\$16,419,656.30	100%	0 \$0.00	0	\$0.00

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CITIMORTGAGE, INC	240	\$23,225,230.81	95.24%	0 \$0.00) NA	0	\$0.00
Unavailable	12	\$1,159,899.21	4.76%	0 \$0.00) NA	0	\$0.00
	252	\$24,385,130.02	100%	0 \$0.00)	0	\$0.00
CITIMORTGAGE, INC	113	\$13,336,867.89	98.26%	0 \$0.00) NA	0	\$0.00
Unavailable	2	\$236,861.09				0	\$0.00
	115	\$13,573,728.98	100%	0 \$0.00	0	0	\$0.00
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CITIMORTGAGE, INC	137	\$30,839,843.19	99.14%	0 \$0.00) NA	0	\$0.00
Unavailable	1	\$267,530.90	0.86%	0 \$0.00) NA	0	\$0.00
	138	\$31,107,374.09	100%	0 \$0.00)	0	\$0.00
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CITIMORTGAGE, INC	251	\$53,187,189.24	92.47%	0 \$0.00) NA	0	\$0.00
Unavailable	16	\$4,329,319.71	7.53%	0 \$0.00) NA	0	\$0.00
	267	\$57,516,508.95	100%	0 \$0.00	0	0	\$0.00
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CITIMORTGAGE, INC	79	\$10,812,380.42	91.64%	0 \$0.00) NA	0	\$0.00
Unavailable	7	\$986,615.24	8.36%	0 \$0.00) NA	0	\$0.00
	86	\$11,798,995.66	100%	0 \$0.00)	0	\$0.00
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CITIMORTGAGE, INC	118	\$28,756,360.81	82.26%	0 \$0.00) NA	0	\$0.00
Unavailable	24	\$6,202,876.65	17.74%	0 \$0.00) NA	0	\$0.00
	142	\$34,959,237.46	100%	0 \$0.00)	0	\$0.00
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CITIMORTGAGE, INC	53	\$8,619,119.36	91.56%	0 \$0.00) NA	0	\$0.00
Unavailable	5	\$794,285.46		_		0	\$0.00
	58	\$9,413,404.82	100%	0 \$0.00)	0	\$0.00
CITIMORTGAGE, INC	16	\$4,773,546.92	100%	0 \$0.00) NA	0	\$0.00
	16	\$4,773,546.92	100%	0 \$0.00)	0	\$0.00
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CITIMORTGAGE, INC	26	\$4,817,374.28	89.81%	0 \$0.00) NA	0	\$0.00
Unavailable	3	\$546,305.37	10.19%	0 \$0.00) NA	0	\$0.00
	29	\$5,363,679.65	100%	0 \$0.00)	0	\$0.00
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CITIMORTGAGE,	20	\$4,222,856.75	91.2%	0 \$0.00) NA	0	\$0.00
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	INC	INC Unavailable Sa,202,876.65 Unavailable Sa,202,876.65 Unavailable Sa,4,773,546.92 Unavailable Sa,4,773,546.92 Unavailable Sa,4,773,546.92 Unavailable Sa,4,773,546.92 Unavailable Sa,4,773,546.92 Unavailable Sa,4,773,546.92 Unavailable Sa,4,773,546.92 Unavailable Sa,4,773,546.92 Unavailable Sa,4,773,546.92 Sa,636,3679.65	INC Unavailable Sp4,202,876.65 Unavailable Sp4,13,404.82 Unavailable Sp4,13,404.82 Unavailable Sp4,13,404.82 Unavailable Sp4,13,404.82 Unavailable Sp4,13,404.82 Unavailable Sp4,13,404.82 Unavailable Sp4,13,404.82 Unavailable Sp4,13,404.82 Unavailable Sp4,13,404.82 Unavailable Sp4,13,404.82 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,404.82 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable Sp4,13,73,546.92 Unavailable	INC	INC	INC

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	Unavailable	2	\$407,226.76	8.8% 0	\$0.00	NA 0	\$0.00
Total		22	\$4,630,083.51	100% 0	\$0.00	0	\$0.00
3138LX7C7	CITIMORTGAGE, INC	2	\$678,890.98	56.44% 0	\$0.00	NA 0	\$0.00
'	Unavailable	2	\$524,008.99	43.56% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,202,899.97	100% 0	\$0.00	0	\$0.00
3138LX7D5	CITIMORTGAGE, INC	14	\$1,892,041.78	93.17% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$138,710.46	6.83% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,030,752.24	100% 0	\$0.00	0	\$0.00
3138LX7E3	CITIMORTGAGE, INC	244	\$15,483,401.49	98.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$220,864.12	1.41% 0	\$0.00	NA 0	\$0.00
Total		247	\$15,704,265.61	100% 0	\$0.00	0	\$0.00
3138LX7F0	CITIMORTGAGE, INC	18	\$2,931,923.98	91.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$261,182.08	8.18% 0	\$0.00	NA 0	\$0.00
Total		19	\$3,193,106.06	100% 0	\$0.00	0	\$0.00
3138LX7G8	CITIMORTGAGE, INC	203	\$19,782,654.64	93.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,322,129.93	6.26% 0	\$0.00	NA 0	\$0.00
Total		216	\$21,104,784.57	100% 0	\$0.00	0	\$0.00
3138LX7H6	CITIMORTGAGE, INC	84	\$9,852,577.77	88.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,297,400.41	11.64% 0	\$0.00	NA 0	\$0.00
Total		95	\$11,149,978.18	100% 0	\$0.00	0	
3138LX7J2	CITIMORTGAGE, INC	10	\$1,975,893.06	84.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$354,343.28	15.21% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,330,236.34	100% 0	\$0.00	0	\$0.00
	Overn 400 - 00 - 00						
3138LX7K9	CITIMORTGAGE, INC	146	\$19,926,857.53	94.28% 0	\$0.00	NA 0	
	Unavailable	9	\$1,208,796.74	5.72% 0	\$0.00	NA 0	
Total		155	\$21,135,654.27	100% 0	\$0.00	0	\$0.00
3138LX7L7	CITIMORTGAGE, INC	18	\$3,783,173.42	90.83% 0	\$0.00	NA 0	\$0.00

	Unavailable	2	\$382,166.05	9.17% 0	\$0.00	NA 0	\$0.00
Total	O III · MIIIO I	20	\$4,165,339.47		1		\$0.00
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3138LX7M5	CITIMORTGAGE, INC	44	\$6,920,203.40	100% 0	\$0.00	NA 0	\$0.00
Total		44	\$6,920,203.40	100% 0	\$0.00	0	\$0.00
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3138LXB57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	14	\$1,757,945.54		1 1		
Total		27	\$4,262,082.99	100% 0	\$0.00	0'	\$0.00
		—			<u> </u>	<u> </u>	<u> </u>
3138LXB65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$4,357,672.25	93.68% 0	\$0.00	NA 0	\$0.00
Total		30	\$4,651,672.25		1 1		\$0.00
				'			
3138LXGD5	QUICKEN LOANS INC	24	\$5,572,124.38		·		
	Unavailable	40	\$13,278,591.97	70.44% 0	1 1		
Total		64	\$18,850,716.35	100% 0	\$0.00	0	\$0.00
3138LXGE3	QUICKEN LOANS	82	\$19,381,128.31	65.76% 0	\$0.00	NA 0	\$0.00
SISOLAGES	INC		. , ,		·		
	Unavailable	33	\$10,089,454.32	34.24% 0	1 1		
Total		115	\$29,470,582.63	100% 0	\$0.00	U'	\$0.00
3138LXGF0	QUICKEN LOANS INC	71	\$17,969,951.73	71.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$7,029,335.00	28.12% 0	\$0.00	NA 0	\$0.00
Total		93	\$24,999,286.73			1 1	\$0.00
		4		<u> </u>		<u> </u>	<u> </u>
3138LXL64	Unavailable	8	\$1,657,161.00	1	1		1 1
Total		8	\$1,657,161.00	100% 0	\$0.00	0	\$0.00
3138LXL72	Unavailable	8	\$1,513,675.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavallaole	8	\$1,513,675.00 \$1,513,675.00		1 1	1 1	\$0.00
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3138LXL80	Unavailable	7	\$1,593,799.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,593,799.00			1 1	\$0.00
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3138LXL98	Unavailable	15	\$3,176,400.00	100% 0	\$0.00	NA 0	\$0.00

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Total		15	\$3,176,400.00	100%	0	\$0.00		0	\$0.00
3138LXMA4	Unavailable	5	\$1,056,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	O HA VAHADIC	5	\$1,056,300.00	100%		\$0.00 \$0.00		0	\$ 0.00
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3138LXMB2	Unavailable	12	\$3,901,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,901,800.00	100%	0	\$0.00		0	\$0.00
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3138LXMC0	Unavailable	6	\$1,460,030.00	100%	-	\$0.00	NA	-	
Total		6	\$1,460,030.00	100%	0	\$0.00		0	\$0.00
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3138LXMD8	Unavailable	6	\$1,266,191.00	100%	H	\$0.00	NA	1	\$0.00
Total		6	\$1,266,191.00	100%	V	\$0.00		0	\$0.00
3138LXME6	Unavailable	11	\$2,708,700.00	100%	0	\$0.00	NA	U	\$0.00
Total	Chavanaoic	11	\$2,708,700.00	100%	H	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138LXMF3	Unavailable	5	\$1,133,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,133,800.00	100%	0	\$0.00		0	\$0.00
3138LXMG1	Unavailable	10	\$1,844,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,844,850.00	100%	0	\$0.00		0	\$0.00
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3138LXMH9	Unavailable	12	\$2,869,550.00	100%		\$0.00	NA		\$0.00
Total		12	\$2,869,550.00	100%	0	\$0.00		0	\$0.00
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3138LXMJ5	Unavailable	11	\$1,524,200.00	100%	_	\$0.00	NA		
Total		11	\$1,524,200.00	100%	V	\$0.00		0	\$0.00
3138LXMK2	Unavailable	10	\$2,436,500.00	100%	\cap	\$0.00	NA	Λ	\$0.00
Total	Ollavallable	10	\$2,436,500.00 \$2,436,500.00	100%	_	\$0.00 \$0.00		0	
10001		10	\$2,100,00000	100 /6	Ť	φοισσ		Ů	ΨΟΙΟΟ
3138LXML0	Unavailable	11	\$2,152,500.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,152,500.84	100%	$\overline{}$	\$0.00		0	
3138LXMM8	Unavailable	6	\$1,323,650.00	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,323,650.00	100%	0	\$0.00		0	\$0.00
	HOMESTREET	+			H			Н	
3138LXT58	BANK	15	\$1,260,256.75	87.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$186,001.72	12.86%	$\overline{}$	\$0.00	NA		
Total		17	\$1,446,258.47	100%	0	\$0.00		0	\$0.00
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3138LXUF4	HOMESTREET BANK	14	\$2,268,929.92	87.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,750.00	12.32%	0	\$0.00	NA	0	\$0.00

Total		16	\$2,587,679.92	100%	\$0.00	(\$0.00
3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61	92.18%	\$0.00	NA	\$0.00
	Unavailable	1	\$149,783.88	7.82%	\$0.00	NA	\$0.00
Total		15	\$1,915,768.49	100%	\$0.00	(0 \$0.00
3138LXUH0	HOMESTREET BANK	3	\$725,455.70	70.74%	\$0.00	NA	\$0.00
	Unavailable	1	\$300,000.00	29.26%	\$0.00	NA	
Total		4	\$1,025,455.70	100%	\$0.00	(\$0.00
3138LXUJ6	HOMESTREET BANK	9	\$2,934,509.93	100%	\$0.00	NA	0 \$0.00
Total	Drivik	9	\$2,934,509.93	100%	\$0.00		0 \$0.00
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3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06	89.41%	\$0.00	NA	0 \$0.00
	Unavailable	1	\$205,716.18	10.59%	0 \$0.00	NA	0 \$0.00
Total		10	\$1,942,212.24	100%	\$0.00		\$0.00
3138LXUL1	HOMESTREET BANK	8	\$1,945,000.00	100%	\$0.00	NA	\$0.00
Total		8	\$1,945,000.00	100%	\$0.00		\$0.00
3138LXUM9	HOMESTREET BANK	8	\$1,143,830.00	100%	\$0.00	NA	\$0.00
Total		8	\$1,143,830.00	100%	\$0.00	(0 \$0.00
3138LXUN7	HOMESTREET BANK	7	\$799,326.53			NA	\$0.00
_	Unavailable	2	\$226,832.82	22.11%	\$0.00	NA	0 \$0.00
Total		9	\$1,026,159.35	100%	\$0.00	(0 \$0.00
3138LXUP2	HOMESTREET BANK	9	\$877,940.00			NA	0 \$0.00
	Unavailable	2	\$159,520.00	15.38%		NA	
Total		11	\$1,037,460.00	100%	0 \$0.00	(0 \$0.00
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3138LYAA5	CITIMORTGAGE, INC	41	\$7,233,201.21	91.43%			
	Unavailable	2	\$677,943.79	8.57%	1	NA	1 1
Total		43	\$7,911,145.00	100%	\$0.00		0 \$0.00
3138LYAB3	CITIMORTGAGE,	153	\$13,125,796.22	95.41%	\$0.00	NA	0 \$0.00
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	Unavailable	7	\$630,840.49	4.59%	\$0.00	NA 0	\$0.00
Total		160	\$13,756,636.71	100%			\$0.00
3138LYAC1	CITIMORTGAGE, INC	139	\$17,902,692.24	92.82%	\$0.00	NA 0	\$0.00
	Unavailable	10	\$1,384,520.73	7.18%	\$0.00	NA 0	\$0.00
Total		149	\$19,287,212.97	100%	\$0.00	0	\$0.00
3138LYAD9	CITIMORTGAGE, INC	40	\$9,194,960.59	89.59%	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,068,846.43	10.41%	1		
Total		45	\$10,263,807.02	100%	\$0.00	0	\$0.00
3138LYAE7	CITIMORTGAGE, INC	18	\$3,831,316.52	100%	\$0.00	NA 0	\$0.00
Total		18	\$3,831,316.52	100%	\$0.00	0	\$0.00
3138LYAF4	CITIMORTGAGE, INC	15	\$2,838,182.83	100%	\$0.00	NA 0	\$0.00
Total		15	\$2,838,182.83	100%	\$0.00	0	\$0.00
3138LYAG2	CITIMORTGAGE, INC	5	\$1,069,115.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,069,115.00	100%	\$0.00	0	\$0.00
3138LYAH0	CITIMORTGAGE, INC	7	\$1,109,349.86	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,109,349.86	100%	\$0.00	0	\$0.00
3138LYAJ6	CITIMORTGAGE, INC	45	\$3,961,073.36	98.76%	·		
	Unavailable	1	\$49,867.46	1.24%		1	
Total		46	\$4,010,940.82	100%	\$0.00	0	\$0.00
3138LYAK3	CITIMORTGAGE,	27	\$3,426,867.06	92.11% (\$0.00	NA 0	\$0.00
1002111113	INC						
Total	Unavailable	2 29	\$293,469.05	7.89% (1	
Total		29	\$3,720,336.11	100%	\$0.00	0	\$0.00
3138LYAL1	CITIMORTGAGE, INC	9	\$2,537,780.84	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,537,780.84	100%	\$0.00	0	\$0.00
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3138LYE52	GUILD MORTGAGE COMPANY	64	\$14,346,908.73	81.97% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,154,763.89	18.03%	\$0.00	NA 0	\$0.00

Total		79	\$17,501,672.62	100%	0	\$0.00		0	\$0.00
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3138LYE60	GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,989.86	16.38%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,379,373.48	100%	0	\$0.00		0	\$0.00
3138LYE78	GUILD MORTGAGE COMPANY	26	\$2,560,224.11	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$492,163.05	16.12%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,052,387.16	100%	0	\$0.00		0	\$0.00
3138LYE86	GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,845.70	15.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,221,614.27	100%	0	\$0.00		0	\$0.00
3138LYE94	GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84%	Ш	\$0.00			\$0.00
	Unavailable	3	\$419,949.66		_	\$0.00			\$0.00
Total		25	\$3,453,482.98	100%	0	\$0.00		0	\$0.00
3138LYF28	GUILD MORTGAGE COMPANY	101	\$24,871,794.84	89.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,774,469.89	10.04%	-	\$0.00		_	\$0.00
Total		116	\$27,646,264.73	100%	0	\$0.00		0	\$0.00
3138LYF36	GUILD MORTGAGE COMPANY	84	\$23,193,342.34	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,062,028.57	11.66%	-	\$0.00			\$0.00
Total		96	\$26,255,370.91	100%	0	\$0.00		0	\$0.00
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22%	Ш	\$0.00			\$0.00
	Unavailable	1	\$200,000.00	5.78%	-	\$0.00		-	\$0.00
Total		11	\$3,462,809.97	100%	0	\$0.00		0	\$0.00
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100%	0	\$0.00	NA	0	\$0.00

Total		5	\$1,085,260.69	100%	0	\$0.00		0	\$0.00
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3138LYFA0	GUILD MORTGAGE COMPANY	18	\$2,911,468.49	89.33% (0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$347,722.03		_	\$0.00	NA	0	\$0.00
Total		20	\$3,259,190.52	100%	0	\$0.00		0	\$0.00
3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55	67.49% (0	\$0.00	NA		\$0.00
	Unavailable	3	\$439,415.72			\$0.00	NA		\$0.00
Total		7	\$1,351,561.27	100%	0	\$0.00		0	\$0.00
3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29	89.36% (0	\$0.00	NA	Ш	\$0.00
	Unavailable	1	\$164,772.67	10.64%		\$0.00	NA	0	\$0.00
Total		7	\$1,549,119.96	100%	0	\$0.00		0	\$0.00
3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100%		\$0.00	NA	Ш	\$0.00
Total		8	\$1,034,730.22	100%	0	\$0.00	!	0	\$0.00
3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82% (0	\$0.00	NA	Ш	\$0.00
	Unavailable	3	\$203,111.47		_	\$0.00	NA	0	\$0.00
Total		38	\$2,212,137.29	100%	0	\$0.00		0	\$0.00
3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76% (0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,246.15			\$0.00	NA	0	\$0.00
Total		5	\$1,218,146.61	100%	0	\$0.00		0	\$0.00
3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37			\$0.00	NA	Ш	\$0.00
	Unavailable	12	\$2,321,030.22	14.97% (-	\$0.00	NA		\$0.00
Total		70	\$15,500,721.59	100%	0	\$0.00		0	\$0.00
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51	87.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,548,349.57	12.39%	0	\$0.00	NA	0	\$0.00

Total		46	\$12,499,606.08	100% 0	\$0.00	0	\$0.00
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3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00	92.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$113,950.00	7.07% 0	\$0.00	NA 0	\$0.00
Total		24	\$1,612,550.00	100% 0	\$0.00	0	\$0.00
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00	88.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$286,500.00	11.8% 0	\$0.00	NA 0	\$0.00
Total		25	\$2,427,420.00	100% 0	\$0.00	0	\$0.00
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10	87.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$366,143.22	12.82% 0	\$0.00	NA 0	\$0.00
Total		24	\$2,856,946.32	100% 0	\$0.00	0	\$0.00
3138LYFM4	GUILD MORTGAGE COMPANY Unavailable	17	\$2,351,279.10 \$693,891.13	77.21% 0	\$0.00	NA 0	\$0.00
Total	- Chavanaoro	22	\$3,045,170.23	100% 0	\$0.00	0	\$0.00
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3138LYFN2	GUILD MORTGAGE COMPANY	24	\$3,839,713.00	88.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$482,657.31	11.17% 0	\$0.00	NA 0	\$0.00
Total		27	\$4,322,370.31	100% 0	\$0.00	0	\$0.00
3138LYFP7	GUILD MORTGAGE COMPANY	25	\$6,188,706.79	96.78% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$206,000.00	3.22% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,394,706.79	100% 0	\$0.00	0	\$0.00
3138LYFQ5	GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,615,754.31	100% 0	\$0.00	0	\$0.00
3138LYFR3	GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,577,429.20	100% 0	\$0.00	0	\$0.00

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3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$164,500.00	13.45% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,223,144.15	100% 0	\$0.00	0	\$0.00
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$161,766.59	7.97% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,030,061.00	100% 0	\$0.00	0	\$0.00
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$169,966.96		\$0.00	NA 0	\$0.00
Total		28	\$1,761,197.63	100% 0	\$0.00	0	\$0.00
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$386,169.61	26.57% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,453,254.33		\$0.00	0	\$0.00
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$294,760.48	16.95% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,738,757.83	100% 0	\$0.00	0	\$0.00
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$224,831.72	8.87% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,535,946.94	100% 0	\$0.00	0	\$0.00
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$1,306,685.00	100% 0	\$0.00	0	\$0.00
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55		\$0.00	NA 0	\$0.00
	Unavailable	3	\$289,283.17	19.88% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,455,258.72	100% 0	\$0.00	0	\$0.00

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GOVEN GG BANY	26	φ 2.552.220. 66	1000	_	Φ0.00	27.4		Φ0.00
COMPASS BANK	1 1			_			\vdash	\$0.00
	26	\$2,573,339.66	100%	U	\$0.00		U	\$0.00
COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,496,691.48	100%	0	\$0.00		0	\$0.00
COMPASS BANK	30	\$8,830,718.59	100%	0	\$0.00			\$0.00
	30	\$8,830,718.59	100%	0	\$0.00		0	\$0.00
COMPACE DANIZ	10	¢1 600 905 44	1000/	0	\$0.00	NT A	Λ	\$0.00
COMPASS BANK				_	· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00
	10	\$1,002,023.44	100 %	U	φυ.υυ		U	\$0.00
COMPASS BANK	14	\$1,691,865.32	100%	0	\$0.00	NA	0	\$0.00
	14	\$1,691,865.32	100%	0	\$0.00		0	\$0.00
COMPASS BANK	14	\$1,215,428.84		_	\$0.00			\$0.00
	14	\$1,215,428.84	100%	0	\$0.00		0	\$0.00
COMPASS BANK	10	\$4 562 280 43	100%	0	00.02	NΛ	Λ	\$0.00
COMI ASS DAINK				_				\$0.00
	1)	ψ+,502,207.+5	100 /6	+	φυ.υυ		U	φυ.υυ
COMPASS BANK	20	\$2,182,758.80	100%	0	\$0.00	NA	0	\$0.00
	20	\$2,182,758.80	100%	0	\$0.00		0	\$0.00
G0. (D.) (G. D.)		***	1000	_	\$0.00	27.1	0	40.00
COMPASS BANK		· ·			1			\$0.00
	69	\$20,803,435.04	100%	U	\$0.00		U	\$0.00
COMPASS BANK	17	\$1,914,170.38	100%	0	\$0.00	NA	0	\$0.00
	17	\$1,914,170.38	100%	0	\$0.00		0	\$0.00
								4
COMPASS BANK				_				\$0.00
	70	\$20,541,676.41	100%	0	\$0.00		0	\$0.00
COMPASS BANK	11	\$1,299,056,99	100%	0	\$0.00	NA	0	\$0.00
	1 1			_			+	\$0.00
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COMPASS BANK	15	\$2,442,846.49	100%	0	\$0.00	NA	0	\$0.00
	15	\$2,442,846.49	100%	0	\$0.00		0	\$0.00
COMPAGE BANK	25	ф2. 427. 420. Cd	1000		#0.00	374	0	#0.00
COMPASS BANK				_			-	\$0.00
	25	\$3,457,438.91	100%	U	\$0.00		U	\$0.00
COMPASS BANK	23	\$1,508,029,80	100%	0	\$0.00	NA	0	\$0.00
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								\$0.00
	COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK COMPASS BANK	COMPASS BANK 10 COMPASS BANK 30 COMPASS BANK 10 COMPASS BANK 14 COMPASS BANK 14 COMPASS BANK 19 COMPASS BANK 20 COMPASS BANK 20 COMPASS BANK 69 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 17 COMPASS BANK 15 COMPASS BANK 15 COMPASS BANK 15 COMPASS BANK 15 COMPASS BANK 15 COMPASS BANK 25 COMPASS BANK 10 \$1,496,691.48 COMPASS BANK 30 \$8,830,718.59 COMPASS BANK 10 \$1,609,895.44 COMPASS BANK 14 \$1,691,865.32 COMPASS BANK 14 \$1,691,865.32 COMPASS BANK 14 \$1,215,428.84 COMPASS BANK 19 \$4,562,289.43 COMPASS BANK 20 \$2,182,758.80 COMPASS BANK 20 \$2,182,758.80 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 17 \$1,914,170.38 COMPASS BANK 18 \$1,299,056.99 COMPASS BANK 19 \$2,442,846.49 COMPASS BANK 25 \$3,437,438.91 COMPASS BANK 25 \$3,437,438.91 COMPASS BANK 23 \$1,508,029.80	26 \$2,573,339.66 100% COMPASS BANK 10 \$1,496,691.48 100% COMPASS BANK 30 \$8,830,718.59 100% COMPASS BANK 10 \$1,609,895.44 100% COMPASS BANK 10 \$1,691,865.32 100% COMPASS BANK 14 \$1,691,865.32 100% COMPASS BANK 14 \$1,215,428.84 100% COMPASS BANK 14 \$1,215,428.84 100% COMPASS BANK 19 \$4,562,289.43 100% COMPASS BANK 19 \$4,562,289.43 100% COMPASS BANK 20 \$2,182,758.80 100% COMPASS BANK 69 \$20,803,435.04 100% COMPASS BANK 17 \$1,914,170.38 100% COMPASS BANK 17 \$1,914,170.38 100% COMPASS BANK 11 \$1,299,056.99 100% COMPASS BANK 15 \$2,442,846.49 100% COMPASS BANK 15 \$2,442,846.49 100%	COMPASS BANK 10 \$1,496,691.48 100% 0	COMPASS BANK 14 \$1,215,428.84 100% 0 \$0.00 COMPASS BANK 19 \$4,562,289.43 100% 0 \$0.00 COMPASS BANK 20 \$2,182,758.80 100% 0 \$0.00 COMPASS BANK 20 \$2,182,758.80 100% 0 \$0.00 COMPASS BANK 20 \$2,182,758.80 100% 0 \$0.00 COMPASS BANK 20 \$2,182,758.80 100% 0 \$0.00 COMPASS BANK 20 \$2,182,758.80 100% 0 \$0.00 COMPASS BANK 20 \$2,182,758.80 100% 0 \$0.00 COMPASS BANK 20 \$2,182,758.80 100% 0 \$0.00 COMPASS BANK 20 \$2,182,758.80 100% 0 \$0.00 COMPASS BANK 20 \$2,182,758.80 100% 0 \$0.00 COMPASS BANK 30 \$20,803,435.04 100% 0 \$0.00 COMPASS BANK 41 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 50 \$20,803,435.04 100% 0 \$0.00 COMPASS BANK 17 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 17 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 17 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 17 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 17 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 17 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 17 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 17 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 17 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 17 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 17 \$1,914,170.38 100% 0 \$0.00 COMPASS BANK 20 \$20,541,676.41 100% 0 \$0.00 COMPASS BANK 11 \$1,299,056.99 100% 0 \$0.00 COMPASS BANK 25 \$3,437,438.91 100% 0 \$0.00 COMPASS BANK 25 \$3,437,438.91 100% 0 \$0.00 COMPASS BANK 25 \$3,437,438.91 100% 0 \$0.00 COMPASS BANK 25 \$3,437,438.91 100% 0 \$0.00 COMPASS BANK 23 \$1,508,029.80 100% 0 \$0.00	COMPASS BANK 10 \$1,496,691.48 100% 0 \$0.00 NA \$1,496,691.48 100% 0 \$0.00 NA \$1,496,691.48 100% 0 \$0.00 NA \$1,496,691.48 100% 0 \$0.00 NA \$1,496,691.48 100% 0 \$0.00 NA \$1,609,895.44 100% 0 \$0.00 NA \$1,609,895.44 100% 0 \$0.00 NA \$1,609,895.44 100% 0 \$0.00 NA \$1,691,865.32 100% 0 \$0.00 NA \$1,215,428.84 100% 0 \$0.00 NA \$1,225,442,846.49 100% 0 \$0.00	COMPASS BANK 10 \$1,496,691.48 100% 0 \$0.00 NA NA NA NA NA NA NA	

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3138LYJA6	COMPASS BANK	17	\$2,512,609.41	100% (\$0.00	NA	0	\$0.00
Total		17	\$2,512,609.41	100%	\$0.00		0	\$0.00
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3138LYJB4	COMPASS BANK	17	\$1,180,941.65	100%	 	1	\vdash	\$0.00
Total		17	\$1,180,941.65	100%	\$0.00		0	\$0.00
3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100%	\$0.00	NA	0	\$0.00
Total		34	\$9,959,549.93	100%	\$0.00		0	\$0.00
3138LYM20	Unavailable	78	\$10,107,909.93	100% (\$0.00	NA	0	\$0.00
Total	Chavanaoic	78	\$10,107,909.93	100%		1	0	\$0.00
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3138LYM38	Unavailable	45	\$7,265,847.72	100%	\$0.00	NA	0	\$0.00
Total		45	\$7,265,847.72	100%	\$0.00		0	\$0.00
3138LYM46	Unavailable	6	\$1,417,521.99	100% (\$0.00	NA	0	\$0.00
Total	Chavanaoic	6	\$1,417,521.99	100%		1	0	\$0.00
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3138LYM53	Unavailable	6	\$1,995,004.76	100% (\$0.00	NA	0	\$0.00
Total		6	\$1,995,004.76	100%	\$0.00		0	\$0.00
3138LYM61	Unavailable	11	\$2,947,614.54	100% (1	0	\$0.00
Total		11	\$2,947,614.54	100%	\$0.00		0	\$0.00
3138LYM79	Unavailable	8	\$1,713,390.75	100% (\$0.00	NA	0	\$0.00
Total		8	\$1,713,390.75	100%	1		0	\$0.00
3138LYM87	Unavailable	11	\$3,025,969.75	100%	1	i e	0	\$0.00
Total		11	\$3,025,969.75	100%	\$0.00		0	\$0.00
3138LYMF1	Unavailable	504	\$129,802,123.28	100% (\$0.00	NA	0	\$0.00
Total		504	\$129,802,123.28	100%		1	0	\$0.00
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3138LYMG9	Unavailable	77	\$18,484,273.88	100%		1	0	\$0.00
<u>Total</u>		77	\$18,484,273.88	100%	\$0.00		U	\$0.00
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	\$0.00	NA	0	\$0.00
Total		17	\$1,048,379.37	100%	\$0.00		0	\$0.00
3138LYMJ3	Unavailable	15	\$1,439,680.16	100% (\$0.00	NA	0	\$0.00
Total	9	15	\$1,439,680.16	100%		1	0	\$0.00
3138LYMK0	Unavailable	36	\$4,730,636.10	100%	\$0.00	NA	0	\$0.00
Total		36	\$4,730,636.10	100%	\$0.00		0	\$0.00

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3138LYML8	Unavailabla	1.020	\$206 402 428 12	1000/-	Λ	\$0.00	NA	Λ	00.02
Total	Unavailable	1,020 1,020	\$306,402,428.13 \$306,402,428.13	100% 100%	Н	·		0	\$0.00 \$0.00
Total		1,020	\$300,402,428.13	100 %	v	φυ.υυ		v	\$0.00
3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$110,856,087.29	100%	0	\$0.00		0	\$0.00
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3138LYMN4	Unavailable	26	\$1,790,858.70			\$0.00	NA	-	\$0.00
Total		26	\$1,790,858.70	100%	0	\$0.00		0	\$0.00
3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,913,577.57	100%	0	\$0.00		0	\$0.00
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	_		NA	-	\$0.00
Total		77	\$10,262,596.65	100%	0	\$0.00		0	\$0.00
21201 VMD5	T. In a void a la la	57	¢0 205 124 96	100%	Λ	\$0.00	NIA	Λ	\$0.00
3138LYMR5 Total	Unavailable	57 57	\$9,385,134.86 \$9,385,134.86	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
1 Otal		31	Ф 7,303,134.00	100 %	υ	φυ.υυ		v	\$0.00
3138LYMS3	Unavailable	196	\$45,066,281.67	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$45,066,281.67	100%	0	\$0.00		0	\$0.00
3138LYMT1	Unavailable	32	\$7,593,850.89	100%			NA		\$0.00
Total		32	\$7,593,850.89	100%	0	\$0.00		0	\$0.00
3138LYMU8	Unavailable	20	\$1,930,923.23	100%	Λ	\$0.00	NI A	Λ	\$0.00
Total	Unavanable	20	\$1,930,923.23 \$1,930,923.23	100%			NA	0	\$0.00 \$0.00
Total		20	ψ1,750,725.25	100 /0	U	ψ0.00		U	ΨΟ.ΟΟ
3138LYMV6	Unavailable	19	\$2,540,296.12	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,540,296.12	100%	0	\$0.00		0	\$0.00
21227 77 7771		120	\$101 COO 110 TO	100~	_	40.00	27.1	_	40.00
3138LYMW4	Unavailable	438 438	\$121,623,410.72	100% 100%				0 0	\$0.00
<u>Total</u>		436	\$121,623,410.72	100%	V	\$0.00		V	\$0.00
3138LYMX2	Unavailable	210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$59,635,571.13	100%	0	\$0.00		0	\$0.00
21201 X/MX/0	I I a a s - 21 - 1.1.	27	¢1 001 150 65	1000		\$0.00	NT A	_	40.00
3138LYMY0 Total	Unavailable	27 27	\$1,801,158.67 \$1,801,158.67	100% 100%	Н	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
1 Utai		41	φ1,001,150.07	100%	V	φυ.υυ		U	\$0.00
3138LYMZ7	Unavailable	28	\$2,741,175.82	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,741,175.82	100%	0	\$0.00		0	\$0.00
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3138LYW29	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.00

Total		19	\$6,348,783.81	100% 0	\$0.00	0	\$0.00
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3138LYW37	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,358,652.43	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,358,652.43	100% 0	\$0.00	0	\$0.00
	HSBC BANK USA,					-	
3138LYW45	NATIONAL ASSOCIATION	5	\$1,341,860.30	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,341,860.30	100% 0	\$0.00	0	\$0.00
3138LYW52	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,154,771.90	100% 0	\$0.00	0	\$0.00
3138LYW60	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$6,351,125.84	100% 0	\$0.00	0	\$0.00
3138LYW78	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100% 0	\$0.00	NA 0	\$0.00
Total		56	\$13,000,640.19	100% 0	\$0.00	0	\$0.00
3138LYW86	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$17,000,531.66	100% 0	\$0.00	0	\$0.00
3138LYW94	HSBC BANK USA, NATIONAL ASSOCIATION	43	\$12,999,450.33	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$12,999,450.33	100% 0	\$0.00	0	\$0.00
3138LYWU7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$10,999,965.07	100% 0	\$0.00	0	\$0.00
3138LYWV5	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$10,999,251.48	100% 0	\$0.00	0	\$0.00
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3138LYWW3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,001,020.47	100%	0	\$0.00		0	\$0.00
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3138LYWX1	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,001,113.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,001,113.35	100%	0	\$0.00		0	\$0.00
3138LYWY9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,455.42	100%	0	\$0.00		0	\$0.00
3138LYWZ6	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,999,228.50	100%	0	\$0.00		0	\$0.00
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3138LYXA0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,999,606.72	100%	0	\$0.00		0	\$0.00
3138LYXB8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,048,101.41	100%	0	\$0.00		0	\$0.00
3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	0	\$0.00			\$0.00
Total		27	\$5,515,178.01	100%	0	\$0.00		0	\$0.00
3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,999,456.81	100%	0	\$0.00		0	\$0.00
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,122,993.84	100%	0	\$0.00		0	\$0.00
3138LYXF9	HSBC BANK USA, NATIONAL	16	\$3,376,334.27	100%	0	\$0.00	NA	0	\$0.00

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Total		16	\$3,376,334.27	100%	0	\$0.00		0	\$0.00
3138LYXG7	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,209,321.28	100%	0	\$0.00		0	\$0.00
3138LYYG6	HONOLULU HOMELOANS, INC	3	\$1,138,897.19	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,138,897.19	100%	0	\$0.00		0	\$0.00
3138M0CD0	SUNTRUST MORTGAGE INC	139	\$25,009,345.15	100%		·	NA	Щ	\$0.00
Total		139	\$25,009,345.15	100%	0	\$0.00		0	\$0.00
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3138M0CE8	SUNTRUST MORTGAGE INC	81	\$20,171,855.07	100%	0	\$0.00	NA	0	\$0.00
Total	WORTONGLINE	81	\$20,171,855.07	100%	0	\$0.00		0	\$0.00
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3138M0CF5	SUNTRUST MORTGAGE INC	121	\$23,559,032.55	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,049.03	2.27%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,105,081.58	100%	0	\$0.00		0	\$0.00
3138M0CG3	SUNTRUST MORTGAGE INC	92	\$19,607,117.98	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,034,781.89	9.4%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,641,899.87	100%	0	\$0.00		0	\$0.00
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3138M0CH1	SUNTRUST MORTGAGE INC	216	\$42,695,116.63	98.59%			NA	Щ	\$0.00
	Unavailable	2	\$611,250.00	1.41%			NA		\$0.00
Total		218	\$43,306,366.63	100%	0	\$0.00		0	\$0.00
3138M0CJ7	SUNTRUST MORTGAGE INC	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,283.43	1.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,543,379.48	100%				0	\$0.00
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3138M0CK4	SUNTRUST MORTGAGE INC	67	\$12,749,323.68	95.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$581,911.43	4.37%			NA	0	\$0.00
Total		70	\$13,331,235.11	100%	0	\$0.00		0	\$0.00
3138M0CL2	SUNTRUST MORTGAGE INC	67	\$11,210,564.36	100%	0	\$0.00	NA	0	\$0.00

Total		67	\$11,210,564.36	100%	0	\$0.00		0	\$0.00
			,						
3138M0CM0	SUNTRUST MORTGAGE INC	47	\$6,442,680.83	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,329,876.63	45.27%	_	\$0.00	NA	1	\$0.00
Total		85	\$11,772,557.46	100%	0	\$0.00		0	\$0.00
					Н			H	
3138M0CN8	SUNTRUST MORTGAGE INC	32	\$6,866,305.39	94.58%	Н	\$0.00		Н	\$0.00
	Unavailable	2	\$393,447.93	5.42%	_	\$0.00	NA	-	\$0.00
Total		34	\$7,259,753.32	100%	0	\$0.00		0	\$0.00
3138M0CP3	Unavailable	401	\$132,474,799.91	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	401	\$132,474,799.91	100%		\$0.00		0	\$0.00
1000		101	Ψ102,17 1,777,71	100 /0	Ü	ψ0.00		Ü	φοισσ
3138M0CQ1	Unavailable	210	\$70,034,869.03	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$70,034,869.03	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M0CR9	SUNTRUST MORTGAGE INC	121	\$34,190,476.46	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.00
Total		249	\$73,165,986.51	100%	0	\$0.00		0	\$0.00
3138M0CS7	SUNTRUST MORTGAGE INC	112	\$34,429,959.50	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,429,959.50	100%	0	\$0.00		0	\$0.00
3138M13N6	Unavailable	15	\$1,830,573.57	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,830,573.57	100%	0	\$0.00		0	\$0.00
2120711271		20	\$0.006.002.12	100%	_	40.00	27.1	_	40.00
3138M13P1	Unavailable	39	\$8,006,882.13	100%	_			0 0	\$0.00
Total		39	\$8,006,882.13	100%	U	\$0.00		V	\$0.00
3138M13Q9	Unavailable	100	\$28,008,620.13	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	100	\$28,008,620.13	100%		\$0.00		0	\$0.00
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3138M13R7	Unavailable	83	\$14,806,256.19	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,806,256.19	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M13S5	Unavailable	95	\$24,829,928.59	100%			NA	-	\$0.00
Total		95	\$24,829,928.59	100%	0	\$0.00		0	\$0.00
3138M13T3	Unavailable	142	\$35,197,886.76	100%	\cap	\$0.00	NA	$^{\circ}$	\$0.00
Total	Ullavallaule	142	\$35,197,886.76 \$35,197,886.76	100%				0	\$0.00 \$0.00
1 otal		142	ψυυ,177,000.70	100 70	V	φ υ.υ υ		V	φυ.υυ
3138M13U0	Unavailable	30	\$3,470,061.95	100%	0	\$0.00	NA	0	\$0.00

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Total		30	\$3,470,061.95	100%	\$0.00	(\$0.00
3138M1JL3	MUTUAL OF OMAHA BANK	29	\$2,445,392.86	100%	\$0.00	NA	\$0.00
Total		29	\$2,445,392.86	100%	\$0.00	(\$0.00
3138M1JM1	MUTUAL OF OMAHA BANK	37	\$4,878,013.64	100% (\$0.00	NA	\$0.00
Total		37	\$4,878,013.64	100%	\$0.00		\$0.00
3138M1JN9	MUTUAL OF OMAHA BANK	23	\$2,471,772.86	100% (\$0.00	NA	\$0.00
Total		23	\$2,471,772.86	100%	\$0.00	(\$0.00
3138M2AK2	COLE TAYLOR BANK	21	\$6,414,512.12	28.1%	\$0.00	NA	\$0.00
	Unavailable	55	\$16,414,815.90	71.9% (<u> </u>	NA (\$0.00
Total		76	\$22,829,328.02	100%	\$0.00	(\$0.00
3138M2AN6	COLE TAYLOR	16	\$4,759,404.33	21.05% (\$0.00	NA	\$0.00
5136WIZAINO	BANK		\$4,739,404.33		·	IVA	\$0.00
	Unavailable	57	\$17,848,591.04	78.95% (1	1	
Total		73	\$22,607,995.37	100% (\$0.00	(\$0.00
3138M2AP1	COLE TAYLOR BANK	13	\$781,669.53	29.92% (\$0.00	NA	\$0.00
	Unavailable	27	\$1,831,252.54	70.08% (\$0.00	NA (\$0.00
Total		40	\$2,612,922.07	100%	\$0.00	(\$0.00
3138M2AQ9	COLE TAYLOR BANK	9	\$868,462.17	21.01%	\$0.00	NA	\$0.00
	Unavailable	33	\$3,265,427.05	78.99% (\$0.00	NA (\$0.00
Total		42	\$4,133,889.22	100%	\$0.00	(\$0.00
							1
3138M2AR7	COLE TAYLOR BANK	9	\$1,060,368.54			NA	
	Unavailable	16	\$1,859,055.40	63.68% (†	
Total		25	\$2,919,423.94	100%	\$0.00	(\$0.00
							+
3138M2AS5	COLE TAYLOR BANK	8	\$1,125,664.08	20.95%			
	Unavailable	31	\$4,247,943.49	79.05% (1 1
Total		39	\$5,373,607.57	100%	\$0.00		90.00
							+
3138M2AT3	COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	\$0.00	NA	\$0.00

	Unavailable	29	\$4,800,841.31	74.91% 0	\$0.00	NA 0	\$0.00
Total	O HA TALLAGE	39	\$6,408,707.34	 	\$0.00	0	\$0.00
3138M2AU0	COLE TAYLOR BANK	2	\$546,166.77	5.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$8,720,661.47	94.11% 0	\$0.00	NA 0	\$0.00
Total		33	\$9,266,828.24	100% 0	\$0.00	0	\$0.00
21207 520D0	** '1 11.	+ +	\$1,066,527,00	1000/ 0	40.00	374.0	\$0.00
3138M32B9	Unavailable	9	\$1,066,537.00	1 1	\$0.00	NA 0	\$0.00
Total		9	\$1,066,537.00	100% 0	\$0.00	0	\$0.00
3138M32C7	Unavailable	17	\$4,288,808.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$4,288,808.00		\$0.00	0	\$0.00
			# -y /				
3138M32E3	Unavailable	9	\$1,952,612.00		\$0.00	NA 0	\$0.00
Total		9	\$1,952,612.00	100% 0	\$0.00	0	\$0.00
		+					
3138M32F0	Unavailable	7	\$1,365,140.00		\$0.00	NA 0	\$0.00
Total		7	\$1,365,140.00	100% 0	\$0.00	0	\$0.00
21201/22/20	Travailable	13	\$2.549.350.00	100% 0	ΦΩ ΩΩ	NIAIO	φη ηη
3138M32G8	Unavailable	13 13	\$2,548,350.00 \$2,548,350.00		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total		13	\$4,540,550.00	100 70 0	Φυ.υυ		\$0.00
3138M32H6	Unavailable	12	\$2,669,300.00	100% 0	\$0.00	NA 0	\$0.00
Total	0114.	12	\$2,669,300.00		\$0.00	0	\$0.00
		11					
3138M32J2	Unavailable	10	\$1,969,855.00	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,969,855.00	100% 0	\$0.00	0	\$0.00
		\bot		-			
3138M32K9	Unavailable	8	\$1,782,300.00	†	\$0.00	NA 0	\$0.00
Total		8	\$1,782,300.00	100% 0	\$0.00	0	\$0.00
21201/2217	Unavailable	8	\$1,700,700.00	100% 0	\$0.00	NA 0	\$0.00
3138M32L7 Total	Unavanaoie	8	\$1,700,700.00 \$1,700,700.00	1 1	\$0.00 \$0.00	NA 0 0	\$0.00 \$0.00
Totai		+ +	Φ1,/00,/00.00	100 /6 0	Ψυ•υυ		Ψυ•υυ
3138M32M5	Unavailable	5	\$1,118,173.00	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,118,173.00		\$0.00	0_	\$0.00
3138M32N3	Unavailable	9	\$1,785,450.00		\$0.00	NA 0	\$0.00
Total		9	\$1,785,450.00	100% 0	\$0.00	0	\$0.00
		+++					
3138M32P8	Unavailable	11	\$1,796,600.00		\$0.00	NA 0	\$0.00
Total		11	\$1,796,600.00	100% 0	\$0.00	0	\$0.00
21203 42206	TT!1al.1a	10	\$1,297,000,00	1000/ 0	ΦΩ ΩΩ	NIA O	ΦΩ ΩΦ
3138M32Q6	Unavailable	10	\$1,287,900.00	100% 0	\$0.00	NA 0	\$0.00

\$0.00	0		\$0.00	n	100% 0	\$1,287,900.00	10		Total
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\$0.00	0	NA	\$0.00	0	100% 0	\$2,924,100.00	11	Unavailable	3138M32R4
\$0.00	0		\$0.00	0	100% 0	\$2,924,100.00	11		Total
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\$0.00	0	NA		_	100% 0	\$1,413,365.00	11	Unavailable	3138M32S2
\$0.00	0		\$0.00	0	100% 0	\$1,413,365.00	11		Total
\$0.00	0	NA	\$0.00	0	100% 0	\$2,333,800.00	10	Unavailable	3138M32T0
\$0.00	0		\$0.00	0	100% 0	\$2,333,800.00	10		Total
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\$0.00	0	NA	\$0.00	0	100% 0	\$2,142,192.21	27	NATIONAL	3138M3LC6
	+		† 2.20	+	0			ASSOCIATION	<u> </u>
\$0.00	0		\$0.00	0	100% 0	\$2,142,192.21	27		Total
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\$0.00	0	NA	\$0.00	0	100% 0	\$1,978,022.95	15	NATIONAL	3138M3LD4
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\$0.00		NA	\$0.00		100% 0	\$1,224,212.25	6	CAPITAL ONE, NATIONAL	3138M3LE2
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\$0.00	0		\$0.00	0	100% 0	\$1,224,212.25	6		Total
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* 0.00		27.4	* 2.00		1000	** 260 200 2 0	20	CAPITAL ONE,	
\$0.00	0	NA	\$0.00	O	100% 0	\$9,268,380.28	38		3138M3LF9
\$0.00	0		\$0.00	n	100% 0	\$9.268.380.28	38	ASSOCIATION	Total
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	\top			1				CAPITAL ONE,	
\$0.00	0	NA	\$0.00	0	100% 0	\$4,403,447.76	19	NATIONAL	3138M3ML5
\$0.00			\$0.00	_	1000/ 0	\$4.402.447.7C	10	ASSOCIATION	T-4-1
\$0.00	U		\$0.00	U	100% 0	\$4,403,447.76	19		1 otal
\$0.00	0	NA	\$0.00	0	100% 0	\$13,567.781.45	60	RBS CITIZENS. NA	3138M3VP6
	0	NA NA	\$0.00 \$0.00 \$0.00	0	100% 0	\$9,268,380.28 \$ 9,268,380.28	38 38	CAPITAL ONE, NATIONAL ASSOCIATION CAPITAL ONE,	Total 3138M3LF9 Total 3138M3ML5 Total 3138M3VP6

Total		60	\$13,567,781.45	100%	0	\$0.00		0	\$0.00
3138M3VV3	RBS CITIZENS, NA	51	\$12,839,777.21	100%			NA		\$0.00
Total		51	\$12,839,777.21	100%	0	\$0.00		0	\$0.00
3138M4G22	PROSPECT MORTGAGE, LLC	13	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE, LLC	13	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
3138M4G30	PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,443,695.00	100%	0	\$0.00		0	\$0.00
	DD OGDE CT				H			H	
3138M4GV8	PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,733,000.00	100%	0	\$0.00		0	\$0.00
	PROSPECT				H			H	
3138M4GW6	MORTGAGE, LLC	7	\$1,127,456.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,456.99	100%	0	\$0.00		0	\$0.00
	DD O GDT GT				H			Н	
3138M4GX4	PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,318,134.55	100%	0	\$0.00		0	\$0.00
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3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,076,965.16	100%	0	\$0.00		0	\$0.00
								Ш	
3138M4GZ9	PROSPECT MORTGAGE, LLC	20	\$6,436,200.00	100%	o	\$0.00	NA	0	\$0.00
Total		20	\$6,436,200.00	100%	0	\$0.00		0	\$0.00
21207 (1777)	DODAL DANK	<i></i>	Φ0.04 7.01 6.00	1000	0	#0.00	27.4		ф0.00
3138M4KJ0	DORAL BANK	65	\$9,047,316.00	100%	H		NA	0	\$0.00
Total		65	\$9,047,316.00	100%	V	\$0.00		U	\$0.00
3138M4KK7	DORAL BANK	23	\$2,992,127.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,992,127.21	100%		\$0.00		0	\$0.00
2420747	DOT 17 7 /	40-				.		\coprod	.
3138M4LA8	DORAL BANK	100	\$11,114,212.10				NA		\$0.00
Total		100	\$11,114,212.10	100%	V	\$0.00		0	\$0.00
3138M4UC4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	17	\$2,709,261.96	93.13%	0	\$0.00	NA	0	\$0.00

	MORTGAGE	1 1		ļ					
	Unavailable	1	\$200,000.00	6.87%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,909,261.96	100%	_	\$0.00		0	\$0.00
3138M4V33	CIT BANK, NATIONAL ASSOCIATION	24	\$5,569,325.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,569,325.63	100%	0	\$0.00		0	\$0.00
3138M4V41	CIT BANK, NATIONAL ASSOCIATION	7	\$1,269,393.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,393.14	100%	0	\$0.00		0	\$0.00
		\coprod	_					Ц	
3138M4V58	CIT BANK, NATIONAL ASSOCIATION	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,574,316.34	100%	0	\$0.00		0	\$0.00
		\coprod						Ц	
3138M57A1	CITIMORTGAGE, INC	85	\$16,979,006.91	22.66%		\$0.00	NA	Н	\$0.00
	Unavailable	236	\$57,950,472.06	77.34%		\$0.00	NA	1 1	\$0.00
Total		321	\$74,929,478.97	100%	0	\$0.00		0	\$0.00
		\longmapsto						Н	
3138M57B9	CITIMORTGAGE, INC	90	\$19,777,023.43			\$0.00	NA	Н	\$0.00
	Unavailable	3	\$1,001,845.87	4.82%		\$0.00	NA	1 1	\$0.00
Total		93	\$20,778,869.30	100%	0	\$0.00		0	\$0.00
3138M57C7	CITIMORTGAGE, INC	24	\$5,339,848.16			·	NA	Ш	\$0.00
	Unavailable	1	\$252,128.01	4.51%	_		NA	0	\$0.00
Total		25	\$5,591,976.17	100%	0	\$0.00		0	\$0.00
3138M57D5	CITIMORTGAGE, INC	119	\$24,961,625.14	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,424.65	1.51%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,343,049.79	100%		1		0	\$0.00
		\dagger	/- /			·		Ħ	·
3138M57E3	CITIMORTGAGE, INC	52	\$10,353,467.24	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,147.04	2.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,603,614.28	100%	0	\$0.00		0	\$0.00
		$\downarrow \downarrow \downarrow$			4			Ц	
3138M57F0	CITIMORTGAGE, INC	38	\$8,723,356.79	82.18%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,892,021.24	17.82%	0	\$0.00	NA	0	\$0.00

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Total		44	\$10,615,378.03	100% 0	\$0.00	0	\$0.00
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3138M57G8	CITIMORTGAGE, INC	53	\$10,649,177.94	100% 0	\$0.00	NA 0	\$0.00
Total		53	\$10,649,177.94	100% 0	\$0.00	0	\$0.00
3138M57H6	CITIMORTGAGE, INC	12	\$1,679,795.00	60.33% 0	\$0.00		
	Unavailable	8	\$1,104,388.22	39.67% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,784,183.22	100% 0	\$0.00	0	\$0.00
3138M57J2	CITIMORTGAGE, INC	65	\$5,755,038.37	98.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$79,814.00	1.37% 0	\$0.00	NA 0	\$0.00
Total		66	\$5,834,852.37	100% 0	\$0.00	0	\$0.00
3138M57K9	CITIMORTGAGE, INC	148	\$14,566,113.31	96.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	6	\$606,121.19	3.99% 0	\$0.00	NA 0	\$0.00
Total		154	\$15,172,234.50	100% 0	\$0.00	0	\$0.00
3138M57L7	CITIMORTGAGE, INC	14	\$1,669,600.47	77.95% 0	\$0.00	NA 0	·
	Unavailable	4	\$472,201.50	22.05% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,141,801.97	100% 0	\$0.00	0	\$0.00
3138M57M5	CITIMORTGAGE, INC	41	\$9,170,437.71	90.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$973,440.18	9.6% 0	\$0.00	NA 0	\$0.00
Total		46	\$10,143,877.89	100% 0	\$0.00	0	\$0.00
3138M5B65	GMFS, LLC	5	\$769,798.33	45.3% 0	\$0.00	NA 0	
	Unavailable	5	\$929,382.87	54.7% 0	\$0.00	NA 0	
Total		10	\$1,699,181.20	100% 0	\$0.00	0	\$0.00
2120M5D72	CMESTIC	2	¢222 059 00	24.05% 0	የ ስ ስስ	NA O	\$0.00
3138M5B73	GMFS, LLC Unavailable	9	\$332,058.09 \$1,048,628.89	75.95% 0	\$0.00 \$0.00	NA 0 NA 0	\$0.00
Total	Chavanable	11	\$1,380,686.98	100% 0	\$0.00	0	\$0.00
10001			ψ 1,000,000	100 /6 0	φο.σο		Ψοισο
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$683,020.80	58.1% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,175,674.84	100% 0	\$0.00	0	\$0.00
		+ +					
3138M5B99	GMFS, LLC	7	\$657,719.46	47.12% 0	\$0.00	NA 0	
T-4-1	Unavailable	8	\$738,072.35	52.88% 0	\$0.00	NA 0	
Total		15	\$1,395,791.81	100% 0	\$0.00	0	\$0.00

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3138M5CA5	GMFS, LLC	4	\$509,667.00	41.12% 0		NA	_	\$0.00
	Unavailable	6	\$729,879.18	58.88% 0		NA	0	\$0.00
Total		10	\$1,239,546.18	100% 0	\$0.00		0	\$0.00
							_	
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5% 0	•	NA	_	\$0.00
	Unavailable	5	\$827,985.00	70.5% 0		NA	0	\$0.00
Total		7	\$1,174,482.00	100% 0	\$0.00		0	\$0.00
							+	
3138M5H28	Unavailable	30	\$4,808,967.20	100% 0		NA	_	\$0.00
Total		30	\$4,808,967.20	100% 0	\$0.00		0	\$0.00
							+	
3138M5H36	Unavailable	25	\$1,495,350.00	100% 0	·	NA		\$0.00
Total		25	\$1,495,350.00	100% 0	\$0.00		0	\$0.00
21207457744	**		01 41 = 0.00 to	1000	40.00			# 2.22
3138M5H44	Unavailable	15	\$1,417,860.48	100% 0	•	NA	0	\$0.00
Total		15	\$1,417,860.48	100% 0	\$0.00		0	\$0.00
21202451151	TT '1.11	21	Φ2 ((7,010,20	1000/ 0	φο οο	NT A	0	Φ0.00
3138M5H51	Unavailable	21	\$2,667,910.29	100% 0		NA	0	\$0.00
<u>Total</u>		21	\$2,667,910.29	100% 0	\$0.00		U	\$0.00
3138M5H69	Unavailable	10	\$1,610,464.16	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,610,464.16	100% 0	\$0.00		0	\$0.00
3138M5H77	Unavailable	67	\$8,581,400.74	100% 0		NA	_	\$0.00
Total		67	\$8,581,400.74	100% 0	\$0.00		0	\$0.00
3138M5HJ1	Unavailable	71	\$19,821,697.87	100% 0		NA	0	\$0.00
Total		71	\$19,821,697.87	100% 0	\$0.00		0	\$0.00
3138M5HK8	Unavailable	76	\$21,747,069.14	100% 0	\$0.00	NA	0	\$0.00
Total		76	\$21,747,069.14	100% 0	\$0.00		0	\$0.00
3138M5HL6	Unavailable	14	\$3,384,476.70	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$3,384,476.70	100% 0	\$0.00		0	\$0.00
3138M5HW2	Unavailable	17	\$5,219,422.07	100% 0	\$0.00	NA	0	\$0.00
Total		17	\$5,219,422.07	100% 0	\$0.00		0	\$0.00
3138M5HX0	Unavailable	85	\$5,279,418.83	100% 0		NA	0	\$0.00
Total		85	\$5,279,418.83	100% 0	\$0.00		0	\$0.00
3138M5HY8	Unavailable	60	\$5,895,139.42	100% 0		NA	0	\$0.00
Total		60	\$5,895,139.42	100% 0	\$0.00		0	\$0.00
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3138M5HZ5	Unavailable	59	\$7,652,080.30	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,652,080.30	100%		\$0.00		0	\$0.00
			·						
3138M5M63	Unavailable	7	\$1,124,238.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,124,238.12	100%	0	\$0.00		0	\$0.00
			·						
3138M5M71	Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,382,445.22	100%	0	\$0.00		0	\$0.00
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,028,493.95	100%	0	\$0.00		0	\$0.00
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21201/51/21	FREEDOM	1	ф122 000 00	C 000	^	ΦΩ ΩΩ	NT A	^	фо 0 0
3138M5N21	MORTGAGE CORP	1	\$133,000.00	6.88%	U	\$0.00	NA	U	\$0.00
	Unavailable	14	\$1,801,398.28	93.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,398.28	100%	0	\$0.00		0	\$0.00
2120M5N54	FREEDOM	0	¢1 445 400 00	27.260	^	¢0.00	NIA	^	ф0,00
3138M5N54	MORTGAGE CORP	8	\$1,445,498.00	27.36%	U	\$0.00	NA	U	\$0.00
	Unavailable	22	\$3,838,301.61	72.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,283,799.61	100%	0	\$0.00		0	\$0.00
21201/51/2	FREEDOM	1	¢1.60,000,00	14.0007	^	¢0.00	NTA	^	ф0,00
3138M5N62	MORTGAGE CORP	1	\$168,000.00	14.99%	U	\$0.00	NA	U	\$0.00
	Unavailable	6	\$952,800.00	85.01%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,120,800.00	100%	0	\$0.00		0	\$0.00
3138M5N70	FREEDOM	10	\$1,337,333.43	82.73%	^	\$0.00	NA	^	\$0.00
3136W3W7U	MORTGAGE CORP	10	\$1,337,333.43	82.73%	U	\$0.00	INA	U	\$0.00
	Unavailable	2	\$279,238.76				NA	_	\$0.00
Total		12	\$1,616,572.19	100%	0	\$0.00		0	\$0.00
3138M5N88	FREEDOM	9	\$676,413.78	66.67%	n	\$0.00	NA	٥	\$0.00
5136W131V00	MORTGAGE CORP		\$070,413.70	00.07 /0	V	Ψ0.00	IVA	U	φ0.00
	Unavailable	4	\$338,200.00	33.33%	0	\$0.00	NA	0	
Total		13	\$1,014,613.78	100%	0	\$0.00		0	\$0.00
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3138M5N96	Unavailable	6	\$1,815,900.00		-	\$0.00	NA		
Total		6	\$1,815,900.00	100%	0	\$0.00		0	\$0.00
					Ц			L	
3138M5NA3	Unavailable	23	\$5,802,662.40	100%	-	\$0.00	NA	-	
Total		23	\$5,802,662.40	100%	0	\$0.00		0	\$0.00
					Ш				
3138M5NB1	Unavailable	25	\$6,344,492.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,344,492.02	100%	0	\$0.00		0	\$0.00
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3138M5NC9	Unavailable	36	\$11,119,365.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,119,365.15	100%	0	\$0.00		0	\$0.00
3138M5ND7	Unavailable	22	\$6,238,258.32	100%			NA		\$0.00
Total		22	\$6,238,258.32	100%	0	\$0.00		0	\$0.00
3138M5NE5	Unavailable	12	\$1,297,349.84	100%	-	\$0.00	NA		\$0.00
Total		12	\$1,297,349.84	100%	0	\$0.00		0	\$0.00
21207457452	** '111	20	\$11.005.015.00	1000		40.00	27.4		Φ0.00
3138M5NF2	Unavailable	38	\$11,005,815.99	100%			NA		\$0.00
Total		38	\$11,005,815.99	100%	V	\$0.00		0	\$0.00
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ullavallable	17	\$1,201,706.86 \$1,201,706.86	100%				0	\$0.00
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3138M5NH8	Unavailable	27	\$2,966,935.28	100%	0	\$0.00	NA	0	\$0.00
Total	C Ha variable	27	\$2,966,935.28	100%	_	\$0.00		0	\$0.00
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3138M5NX3	Unavailable	12	\$1,175,232.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,232.22	100%	0	\$0.00		0	\$0.00
3138M5NY1	Unavailable	8	\$1,026,804.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,804.01	100%	0	\$0.00		0	\$0.00
3138M5NZ8	FREEDOM MORTGAGE CORP	6	\$403,120.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$849,201.50	67.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,252,321.50	100%	0	\$0.00		0	\$0.00
3138M5PA1	Unavailable	5	\$1,086,800.00	100%	-		NA	0	\$0.00
Total		5	\$1,086,800.00	100%	0	\$0.00		0	\$0.00
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3138M5PB9	Unavailable	7	\$1,817,745.98	100%			NA		\$0.00
Total		7	\$1,817,745.98	100%	0	\$0.00		0	\$0.00
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3138M5PC7	Unavailable	8	\$1,916,750.00	100%	-		NA	-	\$0.00
Total		8	\$1,916,750.00	100%	V	\$0.00		0	\$0.00
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,129,480.25	100%	0	\$0.00		0	\$0.00
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3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,885,520.00	11.15%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,916,527.95	100%	0	\$0.00		0	\$0.00

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3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,767,189.90	24.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,356,068.52	100%	0	\$0.00		0	\$0.00
			, ,						
3138M5R50	THE HUNTINGTON NATIONAL BANK	51	\$3,278,459.58	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$521,875.40	13.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,800,334.98	100%	0	\$0.00		0	\$0.00
3138M5R68	THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,985.37	10.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,857,585.80	100%	0	\$0.00		0	\$0.00
3138M5R76	THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,269,836.23	21.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,775,701.61	100%	0	\$0.00		0	\$0.00
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,035,697.31	100%	0	\$0.00		0	\$0.00
3138M5R92	THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,879,022.90	100%	0	\$0.00		0	\$0.00
3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,639,015.90	42.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,183,659.60	100%	0	\$0.00		0	\$0.00
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,263,181.77	100%	0	\$0.00		0	\$0.00
3138M5RF8	THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,140.29	5.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,410,765.59	100%	0	\$0.00		0	\$0.00
3138M5RG6	THE HUNTINGTON	10	\$999,557.96	66.58%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$501,764.10	33.42%	0 \$0.00	NA	0	\$0.00
Total		15	\$1,501,322.06	100%	\$0.00		0	\$0.00
							\prod	
3138M5RH4	THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05	54.86%	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,458,535.88	45.14%	0.00	NA	0	\$0.00
Total		41	\$5,446,451.93	100%	\$0.00		0	\$0.00
							\prod	
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56				Ш	\$0.00
	Unavailable	13	\$2,092,772.12	54.28%			0	\$0.00
Total		24	\$3,855,304.68	100%	\$0.00		0	\$0.00
					!		\prod	
3138M5RK7	THE HUNTINGTON NATIONAL BANK	66	\$16,953,955.18		·		Ш	\$0.00
	Unavailable	12	\$3,148,501.40				0	\$0.00
Total		78	\$20,102,456.58	100%	0 \$0.00	<u></u> '	0	\$0.00
L					<u> </u>	<u> </u>	\coprod	
3138M5RL5	THE HUNTINGTON NATIONAL BANK	15	\$3,897,711.90		·		Ш	\$0.00
	Unavailable	2	\$444,255.31	10.23%			0	\$0.00
Total		17	\$4,341,967.21	100%	0 \$0.00		0	\$0.00
				<u> </u>		<u> </u>	Щ	
3138M5RM3	THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39		·		Ш	\$0.00
	Unavailable	10	\$719,280.69				0	\$0.00
Total		90	\$6,085,646.08	100%	0 \$0.00	<u> </u>	0	\$0.00
				<u> </u>		<u> </u>	Щ	
3138M5RN1	THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60		·		Ш	\$0.00
	Unavailable	7	\$712,706.60			1	0	\$0.00
Total		82	\$8,102,930.20	100%	0 \$0.00	<u> </u>	0	\$0.00
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3138M5RP6	THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	·		Ш	\$0.00
	Unavailable	10	\$1,309,622.24			1	0	\$0.00
Total		75	\$9,598,808.65	100%	0 \$0.00		0	\$0.00
<u> </u>					!	<u> </u>	\coprod	
3138M5RQ4	THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05		·		\vdash	\$0.00
	Unavailable	4	\$655,226.43			1	0	\$0.00
Total		44	\$7,128,261.48	100%	0 \$0.00		0	\$0.00
3138M5RR2	THE HUNTINGTON	18	\$3,168,964.33	89.99% (0 \$0.00	NA	0	\$0.00
	NATIONAL BANK		1-7 - 7			<u> </u>		

	Unavailable	1	\$352,491.39	10.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,521,455.72	100%	0	\$0.00		0	\$0.00
3138M5RS0	THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.00
Total	NATIONAL BANK	15	\$2,698,691.22	100%	n	\$0.00		0	\$0.00
lotai		13	\$2,070,071.22	100 /0	U	Ψ0.00		v	φυ.υυ
3138M5RT8	THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,415,233.11	100%	0	\$0.00		0	\$0.00
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3138M5RU5	THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,705.77	9.99%	-		NA	0	\$0.00
Total		11	\$2,508,373.37	100%	0	\$0.00		0	\$0.00
3138M5RV3	THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.00
Total	NATIONAL DANK	14	\$2,850,647.29	100%	0	\$0.00		0	\$0.00
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3138M5RW1	THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,427.67	1.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,054,365.19	100%	0	\$0.00		0	\$0.00
3138M5RX9	THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,608,797.47	100%	0	\$0.00		0	\$0.00
3138M5RY7	THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92						\$0.00
	Unavailable	1	\$131,145.09				NA	1	\$0.00
Total		26	\$3,370,661.01	100%	0	\$0.00		0	\$0.00
	THE HUNTINGTON				H			Н	
3138M5RZ4	NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,300,701.79	100%	0	\$0.00		0	\$0.00
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3138M5SA8	THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,026,630.06	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M5SB6	THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86		Ш			0	\$0.00
Total		8	\$1,033,074.86	100%	0	\$0.00		0	\$0.00

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3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0 \$0.	00 NA	A 0	\$0.00
Total		70	\$4,424,331.62	100%	0 \$0.	.00	0	\$0.00
							Ш	
3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0 \$0.	.00 NA	A 0	\$0.00
	Unavailable	2	\$208,574.10	4.89%	0 \$0.	.00 NA	A 0	\$0.00
Total		44	\$4,264,974.52	100%	0 \$0.	.00	0	\$0.00
							Ш	
3138M5SE0	THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0 \$0.	00 NA	A 0	\$0.00
	Unavailable	2	\$249,945.91	3.94%	0 \$0.	.00 NA	A 0	\$0.00
Total		49	\$6,338,171.86	100%	0 \$0.	.00	0	\$0.00
							Ш	
3138M65C7	Unavailable	62	\$19,446,910.10	100%				\$0.00
Total		62	\$19,446,910.10	100%	0 \$0.	.00	0	\$0.00
							+	
3138M65D5	Unavailable	9	\$2,550,000.00	100%	·		11	\$0.00
Total		9	\$2,550,000.00	100%	0 \$0.	.00	0	\$0.00
2420746772	** " "	106	***	100~	0 40	00 37		\$0.00
3138M65E3	Unavailable	126	\$39,194,960.15	100%			11	\$0.00
Total		126	\$39,194,960.15	100%	0 \$0.	.00	0	\$0.00
3138M65F0	Unavailable	9	\$2,650,700.00	100%	0 \$0.	00 NA		\$0.00
Total	Unavanable	9	\$2,650,700.00 \$2,650,700.00	100%			0	\$0.00
lotai		,	\$2,030,700.00	100 /6	<u>υ</u> φυ.	.00	+	φυ.υυ
3138M65G8	Unavailable	174	\$54,214,011.09	100%	0 \$0.	00 NA	10	\$0.00
Total	ona variable	174	\$54,214,011.09	100%			0	\$0.00
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3138M65H6	Unavailable	33	\$10,086,330.56	100%	0 \$0.	00 NA	A O	\$0.00
Total		33	\$10,086,330.56	100%	0 \$0.	.00	0	\$0.00
3138M65J2	Unavailable	16	\$5,022,480.35	100%	0 \$0.	00 NA	0	\$0.00
Total		16	\$5,022,480.35	100%	0 \$0.	.00	0	\$0.00
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3138M65K9	Unavailable	20	\$7,059,290.06	100%	0 \$0.	00 NA	A 0	\$0.00
Total		20	\$7,059,290.06	100%	0 \$0.	00	0	\$0.00
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3138M65L7	Unavailable	20	\$6,029,833.46	100%	<u> </u>		10	\$0.00
Total		20	\$6,029,833.46	100%	0 \$0.	00	0	\$0.00
21207465745	77 11.1		Φ.C. 0.2.7. 0.0.2. 7.2.	400~	0 **	00 33		40.00
3138M65M5	Unavailable	24	\$6,835,893.20	100%				\$0.00
Total		24	\$6,835,893.20	100%	0 \$0.	UU	0	\$0.00
	HOMEWADD				+		+	
3138M65N3	HOMEWARD RESIDENTIAL, INC	1	\$137,610.45	0.97%	0 \$0.	00 NA	A 0	\$0.00

	Unavailable	49	\$14,032,384.91	99.03% 0	\$0.00	NA 0	\$0.00
Total		50	\$14,169,995.36	100% 0	\$0.00	0	\$0.00
3138M65P8	I Inavoitable	47	¢12 205 652 24	100% 0	\$0.00	NIAO	\$0.00
	Unavailable	47	\$13,385,652.24 \$13,385,652.24	100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		47	\$13,385,652.24	100% 0	\$0.00	U	\$0.00
3138M65Q6	Unavailable	7	\$2,062,286.07	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$2,062,286.07	100% 0	\$0.00	0	\$0.00
3138M65R4	Unavailable	5	\$1,698,258.49	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,698,258.49	100% 0	\$0.00	0	\$0.00
2420755770		10	47.700.70 6.00	10000	40.00	77.1.0	40.00
3138M65T0	Unavailable	19	\$5,539,536.82	100% 0	\$0.00	NA 0	\$0.00
<u>Total</u>		19	\$5,539,536.82	100% 0	\$0.00	0	\$0.00
3138M65U7	Unavailable	4	\$1,224,136.33	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	4	\$1,224,136.33	100% 0	\$0.00	0	\$0.00
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3138M65V5	Unavailable	7	\$1,811,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,811,250.00	100% 0	\$0.00	0	\$0.00
3138M65W3	Unavailable	20	¢6 255 122 50	100% 0	00.00	NA O	\$0.00
Total	Unavanable	20 20	\$6,255,122.59 \$6,255,122.59	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
lotai		20	φυ,233,122.39	100 % 0	\$0.00	U	\$0.00
3138M65X1	Unavailable	9	\$2,675,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,675,450.00	100% 0	\$0.00	0	\$0.00
3138M65Y9	Unavailable	15	\$3,604,985.06	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,604,985.06	100% 0	\$0.00	0	\$0.00
3138M65Z6	Unavailable	6	\$1,811,874.92	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanaore	6	\$1,811,874.92	100% 0	\$0.00	0	\$0.00
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3138M66A0	Unavailable	4	\$1,309,965.60	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,309,965.60	100% 0	\$0.00	0	\$0.00
2120746672	TT '11.1	20	фо ооо тоо та	10000	40.00	3740	40.00
3138M66B8	Unavailable	30	\$8,888,188.56	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$8,888,188.56	100% 0	\$0.00	0	\$0.00
3138M66C6	Unavailable	12	\$3,469,192.28	100% 0	\$0.00	NA 0	\$0.00
Total	10 00 0	12	\$3,469,192.28	100% 0	\$0.00	0	\$0.00
3138M66D4	Unavailable	27	\$8,152,414.60	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$8,152,414.60	100% 0	\$0.00	0	\$0.00
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3138M66E2	Unavailable	16	\$4,210,633.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		16	\$4,210,633.00	100%	0 \$0.0	00	0	\$0.00
							Ш	
3138M66F9	Unavailable	4	\$1,214,481.34	100%	0 \$0.0	00 NA	0	\$0.00
Total		4	\$1,214,481.34	100%	0 \$0.0	00	0	\$0.00
3138M66G7	Unavailable	8	\$2,331,850.05	100%		00 NA	0	\$0.00
Total		8	\$2,331,850.05	100%	0 \$0.0	00	0	\$0.00
							Ш	
3138M66H5	Unavailable	16	\$1,997,354.74	100%		-	-	\$0.00
Total		16	\$1,997,354.74	100%	0 \$0.0	00	0	\$0.00
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3138M66J1	Unavailable	10	\$1,270,279.94	100%			-	\$0.00
Total		10	\$1,270,279.94	100%	90.0	00	0	\$0.00
21201466770	TT '1.1.1.	1.6	¢1.502.920.04	1000	0 000	NI A	2	\$0.00
3138M66K8	Unavailable	16	\$1,502,820.94	100%			-	\$0.00
Total		16	\$1,502,820.94	100%	0 \$0.0	<u> </u>	0	\$0.00
21201/1661 6	TT:1-1-1-	27	Φ2 <i>((</i> 1 72 1 25	1000	0 00	NIA	1	\$0.00
3138M66L6	Unavailable	27	\$3,661,721.35	100%			-	\$0.00
Total		27	\$3,661,721.35	100%	0 \$0.0	<u> </u>	0	\$0.00
3138M66M4	Unavailable	13	\$2,088,649.03	100%	0 \$0.0	00 NA	0	\$0.00
Total	Unavanable	13	\$2,088,649.03 \$2,088,649.03	100%			0	\$0.00 \$0.00
lotai		13	\$2,000,049.03	100%	<u>v</u>		V	\$0.00
3138M66N2	Unavailable	19	\$1,654,758.33	100%	0 \$0.0	00 NA	0	\$0.00
Total	Chavanaoic	19	\$1,654,758.33	100%			0	\$0.00
Total		17	Ψ1,004,700.00	100 /0	ΨΟ.		Ū	ψ 0.00
3138M66P7	Unavailable	13	\$1,075,470.00	100%	0 \$0.0	00 NA	0	\$0.00
Total		13	\$1,075,470.00	100%			0	\$0.00
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21207.664.22	CITIMORTGAGE,		¢1.250.000.00	1000	0 40.0	20 274		Φ0.00
3138M6A23	INC	7	\$1,358,000.00	100%	0 \$0.0	NA NA	U	\$0.00
Total		7	\$1,358,000.00	100%	0 \$0.0	00	0	\$0.00
3138M6A31	CITIMORTGAGE,	56	\$15,411,562.62	23.8%	0 \$0.0	00 NA	0	\$0.00
5136WIOA31	INC	30	\$13,411,302.02				Ш	
	Unavailable	169	\$49,352,664.36	76.2%			0	
Total		225	\$64,764,226.98	100%	0 \$0.0	00	0	\$0.00
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3138M6A49	CITIMORTGAGE,	165	\$30,328,771.98	83.56%	0 \$0.0	00 NA	0	\$0.00
	INC						Н	
Total	Unavailable	29	\$5,966,379.15	16.44%			_	\$0.00
Total		194	\$36,295,151.13	100%	90.0	<u> </u>	0	\$0.00
	CITIMODECACE						H	
3138M6A56	CITIMORTGAGE, INC	12	\$2,160,963.29	84.41%	0 \$0.0	NA NA	0	\$0.00

	Unavailable	2	\$399,000.00	15.59% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,559,963.29	100% 0	\$0.00	0	\$0.00
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3138M6A64	CITIMORTGAGE, INC	3	\$873,559.54		\$0.00	NA 0	\$0.00
	Unavailable	1	\$207,410.56		\$0.00	NA 0	\$0.00
Total		4	\$1,080,970.10	100% 0	\$0.00	0	\$0.00
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3138M6A72	CITIMORTGAGE, INC	5	\$977,220.96		\$0.00	NA 0	\$0.00
	Unavailable	1	\$62,908.12	6.05% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,040,129.08	100% 0	\$0.00	0	\$0.00
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3138M6AA5	CITIMORTGAGE, INC	17	\$3,556,487.45		\$0.00	NA 0	\$0.00
	Unavailable	1	\$292,558.70		\$0.00	NA 0	\$0.00
Total		18	\$3,849,046.15	100% 0	\$0.00	0	\$0.00
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3138M6AB3	CITIMORTGAGE, INC	144	\$19,979,779.36		\$0.00	NA 0	\$0.00
	Unavailable	6	\$835,917.81	4.02% 0	\$0.00	NA 0	\$0.00
Total		150	\$20,815,697.17	100% 0	\$0.00	0	\$0.00
3138M6AC1	CITIMORTGAGE, INC	119	\$28,376,857.38	95.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,392,964.87	4.68% 0	\$0.00	NA 0	\$0.00
Total	Uliavanauic	126	\$1,392,964.87 \$29,769,822.25	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
luai		120	Ψ47,107,044.40	100 /0	Ψ 0. 00		ΨΟ•ΟΟ
3138M6AD9	CITIMORTGAGE, INC	96	\$15,599,945.93	96.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$647,676.25	3.99% 0	\$0.00	NA 0	\$0.00
Total		100	\$16,247,622.18		\$0.00	0	\$0.00
3138M6AF4	CITIMORTGAGE, INC	27	\$3,776,105.01	71.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,533,968.36		\$0.00	NA 0	\$0.00
Total		32	\$5,310,073.37	100% 0	\$0.00	0	\$0.00
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3138M6AG2	CITIMORTGAGE, INC	78	\$22,167,527.78		\$0.00	NA 0	\$0.00
	Unavailable	2	\$1,065,324.64		\$0.00	NA 0	\$0.00
Total		80	\$23,232,852.42	100% 0	\$0.00		\$0.00
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3138M6AH0	CITIMORTGAGE, INC	31	\$1,954,210.65		\$0.00	NA 0	\$0.00
	Unavailable	5	\$347,200.22	15.09% 0	\$0.00	NA 0	\$0.00

Total		36	\$2,301,410.87	100%	0	\$0.00		0	\$0.00
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3138M6AJ6	CITIMORTGAGE, INC	9	\$1,344,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,344,086.00	100%	0	\$0.00		0	\$0.00
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3138M6AK3	CITIMORTGAGE, INC	19	\$1,864,827.83	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$304,343.23	14.03%	-		NA	0	\$0.00
Total		22	\$2,169,171.06	100%	0	\$0.00		0	\$0.00
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3138M6AL1	CITIMORTGAGE, INC	17	\$2,005,066.08	85.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$351,392.45	14.91%	0		NA	0	\$0.00
Total		20	\$2,356,458.53	100%	0	\$0.00		0	\$0.00
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3138M6AM9	CITIMORTGAGE, INC	17	\$2,359,740.47	94.65%	Ш	·	NA	0	\$0.00
	Unavailable	1	\$133,449.90	5.35%			NA	0	\$0.00
Total		18	\$2,493,190.37	100%	0	\$0.00		0	\$0.00
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3138M6AN7	CITIMORTGAGE, INC	5	\$1,076,698.57	87.54%	0	\$0.00	NA	o	\$0.00
	Unavailable	1	\$153,267.66	12.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,966.23	100%	0	\$0.00		0	\$0.00
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3138M6AP2	CITIMORTGAGE, INC	9	\$2,124,448.00	100%	0	\$0.00	NA	o	\$0.00
Total		9	\$2,124,448.00	100%	0	\$0.00		0	\$0.00
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3138M6AT4	CITIMORTGAGE, INC	231	\$59,218,874.97	30.34%	0	\$0.00	NA	o	\$0.00
	Unavailable	463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.00
Total		694	\$195,186,220.12	100%	0	\$0.00		0	\$0.00
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3138M6AU1	CITIMORTGAGE, INC	79	\$12,264,508.60	78.22%	0	\$0.00	NA	o	\$0.00
	Unavailable	15	\$3,415,379.52	21.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,679,888.12	100%	0	\$0.00		0	\$0.00
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3138M6AV9	CITIMORTGAGE, INC	123	\$8,179,533.85	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,670.09	3.25%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,454,203.94	100%	0	\$0.00		0	\$0.00
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3138M6AW7	CITIMORTGAGE,	103	\$10,167,741.49	95.35%	0	\$0.00	NA	0	\$0.00

	INC							
	Unavailable	5	\$496,037.83	4.65% 0	\$0.00	NA	0	\$0.00
Total		108	\$10,663,779.32	100% 0	\$0.00		0	\$0.00
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3138M6AX5	CITIMORTGAGE, INC	52	\$6,081,107.23	82.51% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,289,300.86	17.49% 0	\$0.00	NA	0	\$0.00
Total		63	\$7,370,408.09	100% 0	\$0.00		0	\$0.00
3138M6AY3	CITIMORTGAGE, INC	69	\$9,432,567.10	83.16% 0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,909,582.64	16.84% 0	\$0.00	NA	0	\$0.00
Total		83	\$11,342,149.74	100% 0	\$0.00		0	\$0.00
3138M6AZ0	CITIMORTGAGE, INC	14	\$2,943,409.00	100% 0	\$0.00	NA	0	\$0.00
Total		14	\$2,943,409.00	100% 0	\$0.00		0	\$0.00
3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100% 0	\$0.00	NA	0	\$0.00
Total		23	\$1,389,520.00	100% 0	\$0.00		0	\$0.00
3138M6K89	CORNERSTONE MORTGAGE COMPANY	5	\$478,937.55	44.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$608,511.12	55.96% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,087,448.67	100% 0	\$0.00		0	\$0.00
3138M6K97	CORNERSTONE MORTGAGE COMPANY	7	\$902,448.00	76.73% 0	\$0.00	NA		\$0.00
	Unavailable	2	\$273,706.72	23.27% 0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,154.72	100% 0	\$0.00		0	\$0.00
3138M6L47	Unavailable	107	\$22,362,553.08	100% 0	\$0.00	NA	0	\$0.00
Total		107	\$22,362,553.08	100% 0	\$0.00		0	\$0.00
3138M6L70	Unavailable	79	\$22,012,344.31	100% 0	\$0.00	NA	0	\$0.00
Total		79	\$22,012,344.31	100% 0	\$0.00		0	\$0.00
3138M6L88	Unavailable	49	\$10,486,170.59	100% 0	\$0.00	NA	0	\$0.00
Total		49	\$10,486,170.59	100% 0	\$0.00		0	\$0.00
3138M6L96	Unavailable	55	\$6,382,186.80	100% 0	\$0.00	NA	0	\$0.00
Total		55	\$6,382,186.80	100% 0	\$0.00		0	\$0.00
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3138M6LA3	CORNERSTONE MORTGAGE COMPANY	18	\$5,215,123.28	92.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$417,000.00	7.4% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,632,123.28	100% 0	\$0.00	0	\$0.00
3138M6LB1	CORNERSTONE MORTGAGE COMPANY	7	\$957,012.88	86.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$147,019.70	13.32% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,104,032.58	100% 0	\$0.00	0	\$0.00
3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$459,227.29	21.65% 0	\$0.00	NA 0	\$0.00
Total		14	\$2,121,336.74	100% 0	\$0.00	0	\$0.00
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,015,920.45	100% 0	\$0.00	0	\$0.00
3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$1,273,946.73	100% 0	\$0.00	0	\$0.00
3138M6LF2	CORNERSTONE MORTGAGE COMPANY	7	\$1,050,976.28	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,050,976.28	100% 0	\$0.00	0	\$0.00
3138M6M53	REGIONS BANK	29	\$4,673,797.57	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,673,797.57	100% 0	\$0.00	0	\$0.00
3138M6M61	REGIONS BANK	196	\$48,715,508.40	100% 0	\$0.00	NA 0	\$0.00
Total		196	\$48,715,508.40	100% 0	\$0.00	0	\$0.00
3138M6M79	REGIONS BANK	61	\$13,323,917.20	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$13,323,917.20	100% 0	\$0.00	0	\$0.00
3138M6M87	REGIONS BANK	62	\$5,987,043.74	100% 0	\$0.00	NA 0	\$0.00
Total		62	\$5,987,043.74	100% 0	\$0.00	0	\$0.00
3138M6M95	REGIONS BANK	90	\$5,896,504.62	100% 0	\$0.00	NA 0	\$0.00
Total		90	\$5,896,504.62	100% 0	\$0.00	0	\$0.00

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3138M6MA2	Unavailable	45	\$12,661,319.00	100%		\$0.00	NA		\$0.00
Total	Ullavanauic	45	\$12,661,319.00 \$12,661,319.00	100%	+	· ·		0	\$0.00 \$0.00
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3138M6MD6	Unavailable	97	\$25,610,688.92	100%	0	\$0.00	NA	.0	\$0.00
Total		97	\$25,610,688.92	100%	-	· · · · · · · · · · · · · · · · · · ·		0	\$0.00
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3138M6ME4	Unavailable	57	\$11,656,939.81	100%			NA	1 1	\$0.00
Total		57	\$11,656,939.81	100%	0	\$0.00	!	0	\$0.00
3138M6MF1	Unavailable	18	\$2,018,330.00	100%		\$0.00	NA	1	\$0.00
Total	Unavanauic	18	\$2,018,330.00 \$2,018,330.00	100%	-	1		. U 0	\$0.00 \$0.00
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3138M6MG9	Unavailable	25	\$6,221,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,221,500.00	100%	+			0	\$0.00
			, ,					\prod	
3138M6MY0	REGIONS BANK	63	\$12,788,402.95	100%	11	1	NA	1 1	\$0.00
Total		63	\$12,788,402.95	100%	0	\$0.00	!	0	\$0.00
	DECEMBER OF ANIA	100	\$11,500,450,05	1000	H	\$0.00	- NIA	4	\$0.00
3138M6NA1	REGIONS BANK	90	\$11,590,479.25 \$11,500,470.25	100%	+		NA		\$0.00
<u>Total</u>		90	\$11,590,479.25	100%	U	\$0.00		0	\$0.00
3138M6NB9	REGIONS BANK	49	\$4,793,634.96	100%	\int_{0}^{1}	\$0.00	NA	0	\$0.00
Total	INDOIOL OF THE	49	\$4,793,634.96	100%				0	\$0.00
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3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,806,424.00	100%	11	1		0	\$0.00
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3138M6ND5	REGIONS BANK	38	\$7,276,938.62	100%	-		NA	-	\$0.00
Total		38	\$7,276,938.62	100%	0	\$0.00		0	\$0.00
2120M6NIE2	REGIONS BANK	54	\$2 470 850 75	100%		\$0.00	NA		90.00
3138M6NE3 Total	KEGIONS DAINA	54 54	\$3,470,850.75 \$3,470,850.75	100% 100%	+		NA	. O O	\$0.00 \$0.00
lotai	 	37	\$3,470,030.73	100 /0	۲	Φ 0. 00		出	φυ.υυ
3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	, 0	\$0.00	NA	0	\$0.00
Total		40	\$5,019,392.28	100%	+			0	\$0.00
3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100%	0	\$0.00	NA		\$0.00
Total		25	\$3,772,487.10	100%	0	\$0.00		0	\$0.00
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3138M6NH6	REGIONS BANK	8	\$1,264,948.87	100%	+		NA		\$0.00
Total		8	\$1,264,948.87	100%	0	\$0.00	!	0	\$0.00
21201/4622/	ED ANIZI INI	2	¢140.046.03	2 12%		\$0.00	NI A		00.00
3138M6S24	FRANKLIN AMERICAN		\$140,046.03	3.12%	U	\$0.00	NA	$ ^0 $	\$0.00
	MORTGAGE			!			!		

l	COMPANY						
	Unavailable	68	\$4,355,566.66	96.88% 0	\$0.00	NA 0	\$0.00
Total		70	\$4,495,612.69	100% 0	\$0.00	0	\$0.00
3138M6S32	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,673,071.00	5.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	107	\$28,030,349.49		\$0.00	NA 0	\$0.00
Total		114	\$29,703,420.49	100% 0	\$0.00	0	\$0.00
3138M6SC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$481,986.04	3.75% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$12,359,901.42	96.25% 0	\$0.00	NA 0	\$0.00
Total		48	\$12,841,887.46	100% 0	\$0.00	0	\$0.00
3138M6SD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	1.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	37	\$10,371,975.93	98.18% 0	\$0.00	NA 0	\$0.00
Total		38	\$10,563,975.93		\$0.00	0	\$0.00
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3138M6SE8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,019,000.00	6.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$13,645,866.05	93.05% 0	\$0.00	NA 0	\$0.00
Total		54	\$14,664,866.05	100% 0	\$0.00	0	\$0.00
3138M6SF5	Unavailable	24	\$5,550,152.77	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$5,550,152.77	100% 0	\$0.00	0	\$0.00
3138M6SG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$3,220,131.93	94.94% 0	\$0.00	NA 0	\$0.00
Total		21	\$3,391,876.93		\$0.00	0	\$0.00
3138M6SH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$11,168,667.60	91.26% 0	\$0.00	NA 0	\$0.00

Total		41	\$12,237,967.60	100%	\$0.00	0	\$0.00
- Viai		71	Ψ12,231,701.00	100 /0	γ ψυ.υυ		φυ.υυ
3138M6SJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,495.24	3.6% (\$0.00	NA 0	\$0.00
	Unavailable	53	\$8,594,392.02	96.4% (\$0.00	NA 0	\$0.00
Total		55	\$8,914,887.26	100%	\$0.00	0	\$0.00
3138M6SK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23% (\$0.00	NA 0	\$0.00
	Unavailable	97	\$12,896,783.15	96.77% (\$0.00	NA 0	\$0.00
Total		100	\$13,326,733.15	100%	\$0.00	0	\$0.00
3138M6SL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00	3.3% (\$0.00	NA 0	\$0.00
	Unavailable	39	\$10,217,668.93	96.7% (\$0.00	NA 0	\$0.00
Total		41	\$10,566,378.93	100% (0	\$0.00
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3138M6SM0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,593.70	5.45% (\$0.00	NA 0	\$0.00
	Unavailable	73	\$7,110,155.98	94.55% (\$0.00	NA 0	\$0.00
Total		77	\$7,519,749.68	100% (1	0	\$0.00
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3138M6SN8	Unavailable	55	\$3,704,522.86	100% (\$0.00	NA 0	\$0.00
Total		55	\$3,704,522.86	100%	\$0.00	0	\$0.00
3138M6SP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3% (\$0.00	NA 0	\$0.00
	Unavailable	89	\$24,337,550.17	95.7% (\$0.00	NA 0	\$0.00
Total		94	\$25,431,550.17	100%			\$0.00
3138M6SQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00				
	Unavailable	62	\$15,665,701.00				
Total		64	\$16,139,701.00	100% (\$0.00	0	\$0.00
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3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$3,429,000.00	95.28% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	22	\$3,599,000.00	100% 0	\$0.00	0	\$0.00
Total			ψ5,577,000.00	100 /6 0	Ψ0.00		ΨΟ•ΟΟ
3138M6SS7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$522,579.00	6.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,130,562.14	93.17% 0	\$0.00	NA 0	\$0.00
Total		59	\$7,653,141.14	100% 0	\$0.00	0	\$0.00
3138M6ST5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$293,920.00	6.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$4,010,770.77	93.17% 0	\$0.00	NA 0	\$0.00
Total		44	\$4,304,690.77	100% 0	\$0.00	0	\$0.00
3138M6SU2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$128,500.00	6.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	26	\$1,866,421.24	93.56% 0	\$0.00	NA 0	\$0.00
Total		28	\$1,994,921.24	100% 0	\$0.00	0	\$0.00
3138M6SV0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$654,750.00	5.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$10,576,715.83	94.17% 0	\$0.00	NA 0	\$0.00
Total		40	\$11,231,465.83	100% 0	\$0.00	0	\$0.00
3138M6SW8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$496,418.00	37.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$836,692.47	62.76% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,333,110.47	100% 0	\$0.00	0	\$0.00
3138M6SX6	Unavailable	23	\$2,694,382.90	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$2,694,382.90	100% 0	\$0.00	0	\$0.00
3138M6SY4	Unavailable	22	\$2,991,251.59	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,991,251.59	100% 0	\$0.00	0	\$0.00

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3138M6SZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$103,500.00	2.56% 0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,941,467.94	97.44% 0	\$0.00	NA	0	\$0.00
Total		41	\$4,044,967.94	100% 0	\$0.00		0	\$0.00
3138M6U47	ALLY BANK	6	\$1,046,546.44	100% 0	\$0.00	NA	0	\$0.00
Total		6	\$1,046,546.44	100% 0	\$0.00		0	\$0.00
3138M6VU8	ALLY BANK	162	\$34,717,087.86	96.83% 0	\$0.00	NA	_	\$0.00
	Unavailable	5	\$1,135,236.53	3.17% 0	\$0.00	NA	0	\$0.00
Total		167	\$35,852,324.39	100% 0	\$0.00	l	0	\$0.00
21202457772	14444		40.10 5.157.55	10000	40.00		_	40.00
3138M6W29	ALLY BANK	9	\$2,126,465.56	100% 0	\$0.00	NA	0	\$0.00
Total		9	\$2,126,465.56	100% 0	\$0.00		0	\$0.00
2120MCW27	ALL X D ANIZ	22	¢C 100 C44 40	1000/ 0	\$0.00	NT A	^	\$0.00
3138M6W37	ALLY BANK	32 32	\$6,100,644.40	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$6,100,644.40	100% 0	\$0.00		U	\$0.00
3138M6W45	ALLY BANK	4	\$649,936.24	2.59% 0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,422,867.42	97.41% 0	\$0.00	NA	_	\$0.00
Total		87	\$25,072,803.66	100% 0	\$0.00		0	\$0.00
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$32,921,418.60	93.96% 0	\$0.00	NA	0	\$0.00
Total		118	\$35,038,232.48	100% 0	\$0.00		0	\$0.00
3138M6W78	Unavailable	5	\$1,647,040.01	100% 0	\$0.00	NA	_	\$0.00
Total		5	\$1,647,040.01	100% 0	\$0.00		0	\$0.00
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3138M6W86	Unavailable	13	\$4,423,750.00	100% 0	\$0.00	NA		\$0.00
Total		13	\$4,423,750.00	100% 0	\$0.00		0	\$0.00
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3138M6W94	Unavailable	4	\$1,178,036.78	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,178,036.78	100% 0	\$0.00		U	\$0.00
3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53% 0	\$0.00	NA	0	\$0.00
21301107120	Unavailable	3	\$342,096.34	24.47% 0	\$0.00	NA	_	\$0.00
Total	e na canadic	12	\$1,398,040.13	100% 0	\$0.00	1111	0	\$0.00
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3138M6X36	ALLY BANK	23	\$5,367,188.26	80.04% 0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,338,526.61	19.96% 0	\$0.00	NA	_	\$0.00
Total		30	\$6,705,714.87	100% 0	\$0.00		0	\$0.00
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3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$259,171.12	17.26% 0	\$0.00	NA 0	\$0.00
Total		11	\$1,501,832.33	100% 0	\$0.00	0	\$0.00
3138M6X51	ALLY BANK	12	\$2,352,025.51	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,352,025.51	100% 0	\$0.00	0	\$0.00
3138M6XA0	ALLY BANK	1	\$225,460.30	22.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$797,123.00	77.95% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,022,583.30	100% 0	\$0.00	0	\$0.00
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$491,686.28	21.02% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,339,197.30	100% 0	\$0.00	0	\$0.00
3138M6XF9	ALLY BANK	16	\$3,458,708.93		\$0.00	NA 0	\$0.00
Total		16	\$3,458,708.93	100% 0	\$0.00	0	\$0.00
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3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$200,100.00	8.06% 0	\$0.00	NA 0	\$0.00
Total		13	\$2,482,438.24	100% 0	\$0.00	0	\$0.00
3138M6XH5	ALLY BANK	15	\$2,797,855.34		\$0.00	NA 0	\$0.00
Total		15	\$2,797,855.34	100% 0	\$0.00	0	\$0.00
3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	468	\$126,142,257.75	84.14% 0	\$0.00	NA 0	\$0.00
Total		572	\$149,922,694.15	100% 0	\$0.00	0	\$0.00
3138M6XK8	ALLY BANK	2	\$251,099.64		\$0.00	NA 0	\$0.00
	Unavailable	41	\$8,768,023.17		\$0.00	NA 0	\$0.00
Total		43	\$9,019,122.81	100% 0	\$0.00	0	\$0.00
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3138M6XL6	ALLY BANK	40	\$2,735,028.08		\$0.00	NA 0	\$0.00
	Unavailable	34	\$2,181,295.71	44.37% 0	\$0.00	NA 0	\$0.00
Total		74	\$4,916,323.79	100% 0	\$0.00	0	\$0.00
3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63% 0	\$0.00	NA 0	\$0.00
	Unavailable	29	\$2,859,072.70		\$0.00	NA 0	\$0.00
Total		77	\$7,452,009.37	100% 0	\$0.00	0	\$0.00
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3138M6XN2	ALLY BANK	49	\$5,713,140.38		\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	22	\$2,585,595.63	31.16% 0	\$0.00	NA 0	\$0.00
Total		71	\$8,298,736.01	100% 0	\$0.00	0	\$0.00
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3138M6XP7	ALLY BANK	108	\$23,513,423.98	70.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	40	\$9,932,896.70	29.7% 0	\$0.00	NA 0	\$0.00
Total		148	\$33,446,320.68	100% 0	\$0.00	0	\$0.00
3138M6XQ5	ALLY BANK	58	\$7,833,527.11	62.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	34	\$4,684,800.11	37.42% 0	\$0.00	NA 0	\$0.00
Total		92	\$12,518,327.22	100% 0	\$0.00	0	\$0.00
3138M6XR3	ALLY BANK	42	\$10,160,058.58	94.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$601,428.39	5.59% 0		NA 0	\$0.00
Total		44	\$10,761,486.97	100% 0	\$0.00	0	\$0.00
3138M6XS1	ALLY BANK	18	\$4,260,452.83	26.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$11,540,620.32	73.04% 0		NA 0	\$0.00
Total		59	\$15,801,073.15	100% 0	\$0.00	0	\$0.00
3138M6XT9	ALLY BANK	74	\$18,530,569.25	66.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$9,276,930.17	33.36% 0	\$0.00	NA 0	\$0.00
Total		105	\$27,807,499.42	100% 0	\$0.00	0	\$0.00
3138M6XU6	ALLY BANK	1	\$235,000.00	2.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	30	\$7,704,123.31	97.04% 0	\$0.00	NA 0	\$0.00
Total		31	\$7,939,123.31	100% 0	\$0.00	0	\$0.00
3138M6XV4	ALLY BANK	13	\$2,135,981.90	64.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$1,152,081.63	35.04% 0	\$0.00	NA 0	\$0.00
Total		20	\$3,288,063.53	100% 0	\$0.00	0	\$0.00
3138M6XW2	ALLY BANK	8	\$2,017,480.79	71.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$788,000.00	28.09% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,805,480.79	100% 0	\$0.00	0	\$0.00
3138M6XX0	ALLY BANK	49	\$12,670,908.26	36.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	73	\$22,423,116.02	63.89% 0	\$0.00	NA 0	\$0.00
Total		122	\$35,094,024.28	100% 0	\$0.00	0	\$0.00
3138M6XY8	ALLY BANK	14	\$862,938.12	53.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$759,492.55	46.81% 0	\$0.00	NA 0	\$0.00
Total		25	\$1,622,430.67	100% 0	\$0.00	0	\$0.00
3138M6XZ5	ALLY BANK	10	\$969,491.21	71.2% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$392,160.97	28.8% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,361,652.18	100% 0	\$0.00	0	\$0.00
3138M6Y27	RBS CITIZENS, NA	34	\$2,397,020.13	100% 0	\$0.00	NA 0	\$0.00

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Total		34	\$2,397,020.13	100%	U	\$0.00		0	\$0.00
3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,305,699.40	100%		\$0.00		0	\$0.00
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3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70			\$0.00	NA		\$0.00
Total		30	\$3,547,992.70	100%	0	\$0.00		0	\$0.00
3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,993,411.27	100%	-	\$0.00		0	\$0.00
3138M6YR2	RBS CITIZENS, NA	75	\$4,834,926.42	100%	+	\$0.00	NA	\vdash	\$0.00
Total		75	\$4,834,926.42	100%	0	\$0.00		0	\$0.00
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86	100%	 	\$0.00	NA	0	\$0.00
Total	CLU CITIZENO, NA	31	\$3,039,867.86 \$3,039,867.86	100%	-	\$0.00 \$0.00		0	\$0.00
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3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100%	0	\$0.00	NA	_	\$0.00
Total		18	\$2,136,167.49	100%	0	\$0.00		0	\$0.00
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3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100%		\$0.00	NA		\$0.00
Total		37	\$5,124,183.24	100%	U	\$0.00		0	\$0.00
3138M6YV3	RBS CITIZENS, NA	29	\$4,712,759.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,712,759.81	100%	_	\$0.00		0	\$0.00
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3138M6YW1	RBS CITIZENS, NA	8	\$1,279,532.91	100%	_	\$0.00	NA		\$0.00
Total		8	\$1,279,532.91	100%	0	\$0.00		0	\$0.00
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29	100%	0	\$0.00	NA	0	\$0.00
Total Total		28	\$6,984,721.29			\$0.00		0	\$0.00
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3138M6YY7	RBS CITIZENS, NA	15	\$1,919,816.75		\boldsymbol{T}	\$0.00	NA		\$0.00
Total		15	\$1,919,816.75	100%	0	\$0.00		0	\$0.00
3138M6YZ4	RBS CITIZENS, NA	140	\$20,033,113.82	100%	0	\$0.00	NA	0	\$0.00
Total Total		140	\$20,033,113.82	100%		\$0.00		0	\$0.00
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	CHICAGO MORTGAGE			1					
3138M6Z26	SOLUTIONS DBA	1 1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
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	MORTGAGE COMPANY	1						1	
	Unavailable	28	\$10,498,672.47	98.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,648,672.47	100%		\$0.00		0	\$0.00

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3138M72S3	PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100% 0	\$0.00	NA 0	\$0.00
Total	TORTONOL, LLC	21	\$5,812,132.48	100% 0	\$0.00	0	\$0.00
3138M72T1	PROSPECT MORTGAGE, LLC	15	\$4,472,562.68	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$4,472,562.68	100% 0	\$0.00	0	\$0.00
3138M72U8	PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,387,246.23	100% 0	\$0.00	0	\$0.00
3138M72V6	PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,355,138.28	100% 0	\$0.00	0	\$0.00
3138M72W4	PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,120,198.71	100% 0	\$0.00	0	\$0.00
3138M72X2	PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,332,306.12	100% 0	\$0.00	0	\$0.00
3138M72Y0	PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,144,761.03	100% 0	\$0.00	0	\$0.00
3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100% 0	\$0.00	NA 0	\$0.00
Total	WORTO/IOL, LLC	33	\$9,826,170.00	100% 0	\$0.00	0	\$0.00
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3138M73G8	RBS CITIZENS, NA	158	\$44,886,074.99	100% 0	\$0.00	NA 0	\$0.00
Total		158	\$44,886,074.99	100% 0	\$0.00	0	\$0.00
3138M73H6	RBS CITIZENS, NA	18	\$1,104,030.18	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,104,030.18	100% 0	\$0.00	0	\$0.00
3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100% 0	\$0.00	NA 0	\$0.00
Total	CITEDIO, IVI	11	\$1,069,952.01	100% 0	\$0.00	0	\$0.00
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3138M73K9	RBS CITIZENS, NA	10	\$1,331,153.74	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,331,153.74	100% 0	\$0.00	0	\$0.00
3138M73L7	RBS CITIZENS, NA	12	\$2,702,504.31	100% 0	\$0.00	NA 0	\$0.00

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Total		12	\$2,702,504.31	100%	0 \$0.00		\$0.00
3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100%	0 \$0.00	NA	\$0.00
Total		8	\$2,063,186.34	100%	0 \$0.00		\$0.00
3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12	100%		i i	
Total		32	\$6,478,394.12	100%	90.00		\$0.00
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%	0 \$0.00	NA	\$0.00
Total		15	\$2,005,081.92	100%		t t	\$0.00
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3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100%	0 \$0.00	NA	\$0.00
Total		56	\$3,625,719.54	100%	90.00		\$0.00
3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	0 \$0.00	NA	\$0.00
Total		69	\$6,752,858.66	100%	90.00		\$0.00
3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	0 \$0.00	NA	0 \$0.00
Total		59	\$6,935,593.38	100%	1		\$0.00
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10	100%		1	
Total		65	\$9,084,992.10	100%	0 \$0.00		\$0.00
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100%	0 \$0.00	NA	0 \$0.00
Total	RDS CITIZENS, NA	79	\$12,823,356.05 \$12,823,356.05	100%	1	i i	0 \$0.00 0 \$0.00
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3138M73V5	RBS CITIZENS, NA	6	\$1,402,258.47	100%	0 \$0.00	NA	\$0.00
Total		6	\$1,402,258.47	100%	0 \$0.00		\$0.00
3138M73W3	RBS CITIZENS, NA	108	\$19,056,575.72	100%		1	
Total		108	\$19,056,575.72	100%	90.00		\$0.00
3138M73Y9	RBS CITIZENS, NA	5	\$1,019,158.60	100%	0 \$0.00	NA	\$0.00
Total	,	5	\$1,019,158.60	100%		1	\$0.00
3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100%	0 \$0.00	NA	0 \$0.00
Total	,	88	\$23,186,695.09	100%		1	0 \$0.00
3138M74A0	RBS CITIZENS, NA	62	\$17,218,804.49	100%	0 \$0.00	NA	\$0.00
Total	ICO CITIZENO, NA	62	\$17,218,804.49	100%		1 1	0 \$0.00
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3138M74B8	Unavailable	9	\$1,507,549.33	100%	0 \$0.00	NA	\$0.00
Total		9	\$1,507,549.33	100%	0 \$0.00		\$0.00
3138M74C6	Unavailable	7	\$1,128,438.03	100%	0 \$0.00	NA	\$0.00

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Total		7	\$1,128,438.03	100%	0	\$0.00		0	\$0.00
3138M74M4	Unavailable	56	\$3,652,479.72	100%	0	\$0.00	NA	n	\$0.00
Total	Chavanaoic	56	\$3,652,479.72	100%				0	\$0.00
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3138M74N2	Unavailable	58	\$5,702,718.47	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,702,718.47	100%	0	\$0.00		0	\$0.00
3138M74P7	Unavailable	95	\$12,259,574.77	100%	\cap	\$0.00	NA	Ω	\$0.00
Total	Onavanaoic	95	\$12,259,574.77 \$12,259,574.77	100%	-			0	
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3138M74Q5	Unavailable	69	\$11,216,107.34	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,216,107.34	100%	0	\$0.00		0	\$0.00
2120M74D2	TT:11-1.1-	20	¢2 (92 440 49	1000	_	¢0.00	NIA	^	\$0.00
3138M74R3 Total	Unavailable	30 30	\$2,683,440.48 \$2,683,440.48	100% 100%				0	\$0.00 \$0.00
lotai		30	\$2,003,440.40	100 %	V	\$0.00		v	\$0.00
3138M74S1	Unavailable	17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,230,996.74	100%	0	\$0.00		0	\$0.00
3138M74T9	Unavailable	45	\$11,083,617.46	100%					
Total		45	\$11,083,617.46	100%	0	\$0.00		0	\$0.00
3138M74U6	Unavailable	129	\$34,518,166.51	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$34,518,166.51	100%				0	\$0.00
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3138M74V4	Unavailable	23	\$1,561,464.74	100%			NA	0	\$0.00
Total		23	\$1,561,464.74	100%	0	\$0.00		0	\$0.00
3138M74W2	Unavailable	31	\$8,682,718.28	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	31	\$8,682,718.28					0	
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3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,217,740.00	100%	0	\$0.00		0	\$0.00
3138M76Y6	PLATINUM HOME MORTGAGE	9	\$1,354,972.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,354,972.43	100%	0	\$0.00		0	\$0.00
3138M76Z3	PLATINUM HOME MORTGAGE	11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,149,190.87	100%	0	\$0.00		0	\$0.00
3138M77A7	PLATINUM HOME MORTGAGE	10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00

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Total		10	\$1,106,100.00	100%	\$0.00	(0	\$0.00
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3138M7B20	CITIMORTGAGE, INC	2	\$234,940.00	14.23%	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,415,630.96	85.77%	\$0.00	NA	0	\$0.00
Total		14	\$1,650,570.96	100%	\$0.00		0	\$0.00
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3138M7B38	CITIMORTGAGE, INC	12	\$1,661,294.00	28.53%	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,161,918.86	71.47%			0	\$0.00
Total		42	\$5,823,212.86	100%	\$0.00		0	\$0.00
	CVTTD (C T T C + C T	1					+	
3138M7B46	CITIMORTGAGE, INC	1	\$312,050.00	29.5%			_	\$0.00
	Unavailable	2	\$745,850.00	70.5%		1		\$0.00
Total		3	\$1,057,900.00	100%	\$0.00		0	\$0.00
3138M7B53	CITIMORTGAGE, INC	25	\$1,615,682.25	86.37% (\$0.00	NA	0	\$0.00
- 	Unavailable	4	\$255,006.86	13.63%	\$0.00	NA	0	\$0.00
Total	Charanaoic	29	\$1,870,689.11	100%	1	11/1	0	\$0.00
		 -	+ -, · · · · , · · · · · · · · · · · · ·	20070	\$0,00		0	40.00
3138M7B61	CITIMORTGAGE, INC	33	\$3,526,714.89	88.1%	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,305.87	11.9%	\$0.00	NA	0	\$0.00
Total		37	\$4,003,020.76	100%	\$0.00	(0	\$0.00
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3138M7B79	CITIMORTGAGE, INC	34	\$6,839,811.00	97.44%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	2.56%		NA	-1	\$0.00
Total		35	\$7,019,811.00	100%	\$0.00		0	\$0.00
		1					-	
3138M7B87	CITIMORTGAGE, INC	29	\$5,587,996.00	95.18%			_	\$0.00
	Unavailable	1	\$282,791.96	4.82%		NA	0	\$0.00
Total		30	\$5,870,787.96	100%	\$0.00		0	\$0.00
	CITIN (OPTICA CE	+ +					+	
3138M7B95	CITIMORTGAGE, INC	150	\$10,125,137.26				_	\$0.00
m 1	Unavailable	8	\$615,297.10	5.73% (NA	0	\$0.00
Total		158	\$10,740,434.36	100%	\$0.00		U	\$0.00
	CITIMODECACE	+ +					+	+
3138M7BC8	CITIMORTGAGE, INC	47	\$3,957,181.02	96.71% (·		_	\$0.00
	Unavailable	2	\$134,699.08	3.29%		t t		\$0.00
Total		49	\$4,091,880.10	100%	\$0.00		0	\$0.00

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CITIMORTGAGE, INC	6	\$956,392.57		Ц	·	NA	0	\$0.00
Unavailable	1	\$159,623.50		_		NA	0	\$0.00
	7	\$1,116,016.07	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
CITIMORTGAGE, INC	10	\$2,801,601.89	100%	0	\$0.00	NA	0	\$0.00
	10	\$2,801,601.89	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC	54	\$4,984,391.81	80.58%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,201,340.59	19.42%	0	\$0.00	NA	0	\$0.00
	66	\$6,185,732.40	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC	32	\$3,796,018.22	77.98%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$1,071,820.82	22.02%	0	\$0.00	NA	0	\$0.00
	41	\$4,867,839.04	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC	44	\$6,106,518.16	68.52%	0	\$0.00	NA	0	\$0.00
Unavailable	20	\$2,806,145.59	31.48%	0	\$0.00	NA	0	\$0.00
	64	\$8,912,663.75	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC	135	\$38,181,457.34	23.48%	0	\$0.00	NA	0	\$0.00
Unavailable	388	\$124,406,007.97	76.52%	0	\$0.00	NA	0	\$0.00
	523	\$162,587,465.31	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC	438	\$122,013,828.94	79.2%	0	\$0.00	NA	0	\$0.00
Unavailable	105	\$32,041,221.74	20.8%	0	\$0.00	NA	0	\$0.00
	543	\$154,055,050.68	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC	31	\$9,186,625.92	96.76%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$307,553.08	3.24%	0	\$0.00	NA	0	\$0.00
	32	\$9,494,179.00	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC	10	\$2,364,024.18	87.58%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$335,387.00	12.42%	0	\$0.00	NA	0	\$0.00
	11	\$2,699,411.18	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE,	259	\$78,450,056.95	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable	INC	INC Unavailable 1 \$330,553.08 \$9,494,179.00 CITIMORTGAGE, INC Unavailable 1 \$335,387.00 CITIMORTGAGE, INC Unavailable 1 \$335,387.00 11 \$2,699,411.18	INC Unavailable Un	INC Unavailable Sassanas Sa	INC	INC Unavailable 1 \$159,623.50 14.3% 0 \$0.00 NA 7 \$1,116,016.07 100% 0 \$0.00 NA CITIMORTGAGE, 10 \$2,801,601.89 100% 0 \$0.00 NA 10 \$2,801,601.89 100% 0 \$0.00 NA CITIMORTGAGE, 12 \$1,201,340.59 19.42% 0 \$0.00 NA Unavailable 12 \$1,201,340.59 19.42% 0 \$0.00 NA CITIMORTGAGE, 32 \$3,796,018.22 77.98% 0 \$0.00 NA Unavailable 9 \$1.071,820.82 22.02% 0 \$0.00 NA CITIMORTGAGE, 14 \$6,106,518.16 68.52% 0 \$0.00 NA Unavailable 20 \$2,806,145.59 31.48% 0 \$0.00 NA CITIMORTGAGE, 135 \$38,181,457,34 23.48% 0 \$0.00 NA CITIMORTGAGE, 136 \$38,912,013,828.94 79.2% 0 \$0.00 NA CITIMORTGAGE, 105 \$32,041,221,74 20.8% 0 \$0.00 NA CITIMORTGAGE, 105 \$32,041,221,74 20.8% 0 \$0.00 NA CITIMORTGAGE, 118 \$37,553.08 3.24% 0 \$0.00 NA CITIMORTGAGE, 118 \$307,553.08 3.24% 0 \$0.00 NA CITIMORTGAGE, 118 \$335,387.00 12.42% 0 \$0.00 NA Unavailable 1 \$335,387.00 12.42% 0 \$0.00 NA	INC

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	Unavailable	202	\$60,913,940.98	43.71% 0	\$0.00	NA 0	\$0.00
Total		461	\$139,363,997.93	100% 0	\$0.00	0	\$0.00
3138M7BW4	CITIMORTGAGE, INC	63	\$17,097,769.52	100% 0	\$0.00	NA 0	\$0.00
Total	IIIC	63	\$17,097,769.52	100% 0	\$0.00	0	\$0.00
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3138M7BX2	CITIMORTGAGE, INC	7	\$686,404.16	50.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$665,151.24	49.21% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,351,555.40	100% 0	\$0.00	0	\$0.00
3138M7BY0	CITIMORTGAGE, INC	7	\$968,950.00	45.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,151,555.02	54.31% 0	\$0.00	NA 0	\$0.00
Total		15	\$2,120,505.02	100% 0	\$0.00	0	\$0.00
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3138M7BZ7	CITIMORTGAGE, INC	23	\$1,994,478.80	65.31% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,059,454.94	34.69% 0	\$0.00	NA 0	\$0.00
Total		34	\$3,053,933.74	100% 0	\$0.00	0	\$0.00
3138M7CA1	CITIMORTGAGE, INC	161	\$15,673,905.48	93.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,115,358.83	6.64% 0	\$0.00	NA 0	\$0.00
Total		172	\$16,789,264.31	100% 0	\$0.00	0	\$0.00
3138M7CB9	CITIMORTGAGE, INC	196	\$23,019,517.38	94.58% 0	\$0.00	NA 0	\$0.00
	Unavailable	11	\$1,318,879.32	5.42% 0	\$0.00	NA 0	\$0.00
Total		207	\$24,338,396.70	100% 0	\$0.00	0	\$0.00
3138M7CC7	CITIMORTGAGE, INC	203	\$27,929,342.02	92.66% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$2,213,467.16	7.34% 0	\$0.00	NA 0	\$0.00
Total		219	\$30,142,809.18	100% 0	\$0.00	0	\$0.00
3138M7CD5	CITIMORTGAGE, INC	196	\$31,742,256.79	87.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	27	\$4,443,810.99	12.28% 0	\$0.00	NA 0	\$0.00
Total		223	\$36,186,067.78	100% 0	\$0.00	0	\$0.00
3138M7CE3	CITIMORTGAGE,	25	\$7,034,278.08	63.25% 0	\$0.00	NA 0	\$0.00
<u> </u>	INC				·		
	Unavailable	15	\$4,087,812.80	36.75% 0	\$0.00	NA 0	\$0.00

Total		40	\$11,122,090.88	100%	0	\$0.00		0	\$0.00
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3138M7CF0	CITIMORTGAGE, INC	38	\$10,425,405.40	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,309,757.94	54.14%		\$0.00	NA	0	\$0.00
Total		81	\$22,735,163.34	100%	0	\$0.00		0	\$0.00
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3138M7CG8	CITIMORTGAGE, INC	105	\$30,400,612.27	98.03%		\$0.00	NA	Ш	\$0.00
	Unavailable	2	\$610,644.72	1.97%	_	\$0.00	NA	0	\$0.00
Total		107	\$31,011,256.99	100%	0	\$0.00		0	\$0.00
3138М7СН6	CITIMORTGAGE, INC	125	\$10,450,481.63	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,200.00	0.79%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	126	\$10,533,681.63	100%		\$0.00	1171	0	\$0.00
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3138M7CJ2	CITIMORTGAGE, INC	28	\$6,122,936.00	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$268,266.58	4.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,391,202.58	100%	0	\$0.00		0	\$0.00
3138M7CK9	CITIMORTGAGE, INC	90	\$11,619,902.15	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,917.87	5.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,300,820.02	100%	0	\$0.00		0	\$0.00
3138M7CL7	CITIMORTGAGE, INC	35	\$9,032,407.00	95.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,224.77	4.51%		\$0.00	NA		\$0.00
Total		37	\$9,458,631.77	100%	0	\$0.00		0	\$0.00
3138M7CM5	CITIMORTGAGE, INC	32	\$10,883,790.51	31.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$23,973,385.81	68.78%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	113	\$34,857,176.32	100%		\$ 0.00	М	0	\$0.00 \$0.00
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3138M7FJ9	GUARANTEED RATE, INC	19	\$4,030,574.83	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,030,574.83	100%	0	\$0.00		0	\$0.00
3138M7FK6	GUARANTEED RATE, INC	16	\$4,090,137.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,090,137.60	100%	0	\$0.00		0	\$0.00
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3138M7FL4	GUARANTEED	29	\$8,526,959.70	100%	0	\$0.00	NA	0	\$0.00

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	RATE, INC								
Total		29	\$8,526,959.70	100%	0	\$0.00		0	\$0.00
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3138M7FM2	GUARANTEED RATE, INC	16	\$5,419,873.66	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,419,873.66	100%	0	\$0.00		0	\$0.00
3138M7FN0	GUARANTEED RATE, INC	20	\$5,921,217.35	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,921,217.35	100%	0	\$0.00		0	\$0.00
3138M7FP5	GUARANTEED RATE, INC	18	\$4,436,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,436,500.00	100%	0	\$0.00		0	\$0.00
3138M7FQ3	GUARANTEED RATE, INC	13	\$3,792,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,792,825.00	100%	0	\$0.00		0	\$0.00
3138M7FR1	GUARANTEED RATE, INC	16	\$4,248,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,248,250.00	100%	0	\$0.00		0	\$0.00
3138M7FS9	GUARANTEED RATE, INC	4	\$1,273,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,273,500.00	100%	0	\$0.00		0	\$0.00
3138M7FT7	GUARANTEED RATE, INC	10	\$2,546,553.54	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,546,553.54	100%	0	\$0.00		0	\$0.00
3138M7G25	SUNTRUST MORTGAGE INC	14	\$1,662,301.78	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,275,754.79	57.79%	Н		NA	-	\$0.00
Total		33	\$3,938,056.57	100%	0	\$0.00		0	\$0.00
3138M7G33	SUNTRUST MORTGAGE INC	26	\$3,675,266.34	32.24%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	55	\$7,725,923.44	67.76%		\$0.00	NA		\$0.00
Total		81	\$11,401,189.78	100%	0	\$0.00		0	\$0.00
3138M7G41	Unavailable	11	\$2,915,540.23	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,915,540.23	100%	0	\$0.00		0	\$0.00
3138M7G58	SUNTRUST MORTGAGE INC	217	\$62,754,835.37	100%	0	\$0.00	NA	0	\$0.00

Total		217	\$62,754,835.37	100%	0	\$0.00		0	\$0.00
3138M7G66	SUNTRUST MORTGAGE INC	10	\$1,111,904.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,111,904.29	100%	0	\$0.00		0	\$0.00
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3138M7G74	Unavailable	306	\$101,295,743.91	100%	_				\$0.00
Total		306	\$101,295,743.91	100%	0	\$0.00		0	\$0.00
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3138M7G82	SUNTRUST MORTGAGE INC	42	\$18,203,385.39	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$82,509,096.56	81.93%	0	\$0.00	NA	0	\$0.00
Total		323	\$100,712,481.95	100%	-			0	\$0.00
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3138M7G90	SUNTRUST MORTGAGE INC	72	\$16,174,770.77	98.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	1.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,386,770.77	100%	0	\$0.00		0	\$0.00
3138M7GV1	SUNTRUST MORTGAGE INC	76	\$19,169,931.46	62.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,379,412.23	37.25%	0	\$0.00	NA	0	\$0.00
Total		118	\$30,549,343.69	100%	0	\$0.00		0	\$0.00
3138M7GW9	SUNTRUST MORTGAGE INC	53	\$5,244,248.98	68.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,364,825.27	31.08%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,609,074.25	100%	0	\$0.00		0	\$0.00
3138M7GX7	SUNTRUST	63	\$13,705,119.69	80.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC	14	¢2 244 777 61	19.14%	Λ	\$0.00	NA	0	\$0.00
Total	Unavailable	77	\$3,244,777.61 \$16,949,897.30	19.14%				0	\$0.00 \$0.00
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3138M7GY5	SUNTRUST MORTGAGE INC	24	\$1,497,210.58	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,878,510.53	55.65%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,375,721.11	100%	0	\$0.00		0	\$0.00
3138M7GZ2	SUNTRUST MORTGAGE INC	24	\$2,361,841.11	42.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,248,797.56	57.9%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,610,638.67	100%	0	\$0.00		0	\$0.00
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3138M7H24	SUNTRUST MORTGAGE INC	42	\$7,629,733.96	100%	0	\$0.00	NA	0	\$0.00

Total		42	\$7,629,733.96	100%	0 \$0.00	0	\$0.00
3138M7H32	SUNTRUST MORTGAGE INC	32	\$6,523,428.00	94.4%	\$0.00	NA	\$0.00
	Unavailable	2	\$386,850.00	5.6%	0 \$0.00	NAC	\$0.00
Total		34	\$6,910,278.00	100%	0 \$0.00	0	\$0.00
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3138M7H40	SUNTRUST MORTGAGE INC	125	\$25,946,286.39	99.5%			
	Unavailable	1	\$131,226.65	0.5%		1 1	1 1
Total		126	\$26,077,513.04	100%	90.00	0	\$0.00
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3138M7H57	SUNTRUST MORTGAGE INC	60	\$10,910,214.56	100%	\$0.00	NA	\$0.00
Total		60	\$10,910,214.56	100%	0 \$0.00	0	\$0.00
3138M7H65	SUNTRUST MORTGAGE INC	23	\$4,948,716.05	100%	0 \$0.00	NA	\$0.00
Total		23	\$4,948,716.05	100%	0 \$0.00	0	\$0.00
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3138M7H73	SUNTRUST MORTGAGE INC	40	\$6,378,886.92	100%			
Total		40	\$6,378,886.92	100%	0 \$0.00	0	\$0.00
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3138M7H81	SUNTRUST MORTGAGE INC	13	\$2,322,651.22	100%	0 \$0.00	NA	\$0.00
Total		13	\$2,322,651.22	100%	0 \$0.00	0	\$0.00
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3138M7H99	SUNTRUST MORTGAGE INC	20	\$1,235,082.68	35.5%	,		
	Unavailable	35	\$2,243,593.30	64.5%			
Total		55	\$3,478,675.98	100%	0 \$0.00	0	\$0.00
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3138М7НА6	SUNTRUST MORTGAGE INC	82	\$5,456,093.80	67.92%	\$0.00	NA	\$0.00
	Unavailable	38	\$2,576,693.32	32.08%	0 \$0.00	NAC	\$0.00
Total		120	\$8,032,787.12	100%		1	\$0.00
3138M7HB4	SUNTRUST MORTGAGE INC	25	\$2,545,884.48	54.25%	\$0.00	NA	\$0.00
	Unavailable	22	\$2,146,984.96	45.75%	0 \$0.00	NAC	\$0.00
Total		47	\$4,692,869.44	100%	0 \$0.00	0	\$0.00
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3138M7HC2	SUNTRUST MORTGAGE INC	57	\$3,913,257.75	89.15%	0 \$0.00	NA	\$0.00
	Unavailable	7	\$476,045.13	10.85%	0 \$0.00	NA	\$0.00

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Total		64	\$4,389,302.88	100%	0 \$0.00		0	\$0.00
3138M7HD0	SUNTRUST MORTGAGE INC	83	\$8,137,153.25	86.84%	0 \$0.00	NA	0	\$0.00
	Unavailable	13	\$1,233,439.72	13.16%			0	\$0.00
Total		96	\$9,370,592.97	100%	0 \$0.00		0	\$0.00
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3138M7HE8	SUNTRUST MORTGAGE INC	59	\$12,698,351.46	100%	,		0	\$0.00
Total		59	\$12,698,351.46	100%	0 \$0.00		0	\$0.00
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3138M7HF5	SUNTRUST MORTGAGE INC	26	\$1,738,380.19	87.03%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$258,989.74	12.97%	0 \$0.00	NA	0	\$0.00
Total		30	\$1,997,369.93	100%	0 \$0.00		0	\$0.00
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3138M7HG3	SUNTRUST MORTGAGE INC	26	\$2,575,404.04	100%	0 \$0.00	NA	0	\$0.00
Total	THORITOTION INCOME.	26	\$2,575,404.04	100%	0 \$0.00		0	\$0.00
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3138М7НН1	SUNTRUST MORTGAGE INC	15	\$3,106,411.38	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$3,106,411.38	100%	0 \$0.00		0	\$0.00
3138М7НЈ7	SUNTRUST MORTGAGE INC	8	\$1,411,002.97	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,411,002.97	100%	0 \$0.00		0	\$0.00
3138M7HK4	SUNTRUST MORTGAGE INC	9	\$1,842,892.75	100%	0 \$0.00	NA	0	\$0.00
Total		9	\$1,842,892.75	100%	0 \$0.00		0	\$0.00
3138M7HL2	SUNTRUST MORTGAGE INC	24	\$2,826,011.68	86.04%	0 \$0.00	NA	0	\$0.00
	Unavailable	4	\$458,405.68	13.96%	0 \$0.00	NA	0	\$0.00
Total		28	\$3,284,417.36	100%	0 \$0.00		0	\$0.00
3138M7HM0	SUNTRUST MORTGAGE INC	51	\$12,044,353.62	98.34%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$203,182.09	1.66%		1	0	\$0.00
Total		52	\$12,247,535.71	100%	0 \$0.00		0	\$0.00
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3138M7HN8	SUNTRUST MORTGAGE INC	56	\$7,686,465.86	84.79%	0 \$0.00	NA	0	\$0.00
	Unavailable	10	\$1,379,293.90	15.21%			0	\$0.00
Total		66	\$9,065,759.76	100%	0 \$0.00		0	\$0.00

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SUNTRUST MORTGAGE INC	66	\$17,086,138.50	94.43%	0 \$0.00	NA	0	\$0.00
Unavailable	3	\$1,008,219.43			i e	0	\$0.00
	69	\$18,094,357.93	100%	0 \$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	31	\$6,611,127.57		·	NA	0	\$0.00
Unavailable	3	\$696,848.78			1	0	\$0.00
	34	\$7,307,976.35	100%	0 \$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	44	\$5,189,663.76	57.88%	0 \$0.00	NA	0	\$0.00
Unavailable	32	\$3,775,998.25			1	0	\$0.00
	76	\$8,965,662.01	100%	0 \$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	36	\$4,927,861.95		·	NA	0	\$0.00
Unavailable	58	\$7,994,241.50			1	0	\$0.00
	94	\$12,922,103.45	100%	0 \$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	89	\$21,832,824.78	55.82%	\$0.00	NA	0	\$0.00
Unavailable	62	\$17,277,021.16	44.18%	0 \$0.00	NA	0	\$0.00
	151	\$39,109,845.94	100%	0 \$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	151	\$37,382,685.05	58.91%	\$0.00	NA	0	\$0.00
Unavailable	93	\$26,075,322.65	- 1	1	1	0	\$0.00
	244	\$63,458,007.70	100%	0 \$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	55	\$11,978,002.15	77.02%	\$0.00	NA	0	\$0.00
Unavailable	15	\$3,574,220.14	22.98%	0 \$0.00	NA	0	\$0.00
	70	\$15,552,222.29	100%	0 \$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	12	\$2,525,713.80	100%	\$0.00	NA	0	\$0.00
	12	\$2,525,713.80	100%	0 \$0.00		0	\$0.00
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SUNTRUST MORTGAGE INC	16	\$8,909,437.27	39.32%	\$0.00	NA	0	\$0.00
Unavailable	24	\$13,746,799.05	- 1	1	NA	0	\$0.00
	40	\$22,656,236.32	100%	0 \$0.00		0	\$0.00
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SUNTRUST	53	\$10,775,796.00	90.03%	0 \$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable SUNTRUST MORTGAGE INC Unavailable	MORTGAGE INC	MORTGAGE INC 66 \$17,086,138.50 Unavailable 3 \$1,008,219.43 69 \$18,094,357.93 SUNTRUST MORTGAGE INC 31 \$6,611,127.57 Unavailable 3 \$696,848.78 34 \$7,307,976.35 SUNTRUST MORTGAGE INC 44 \$5,189,663.76 Unavailable 32 \$3,775,998.25 76 \$8,965,662.01 SUNTRUST MORTGAGE INC 36 \$4,927,861.95 Unavailable 58 \$7,994,241.50 94 \$12,922,103.45 SUNTRUST MORTGAGE INC 89 \$21,832,824.78 SUNTRUST MORTGAGE INC 151 \$37,382,685.05 Unavailable 93 \$26,075,322.65 244 \$63,458,007.70 SUNTRUST MORTGAGE INC 55 \$11,978,002.15 Unavailable 15 \$3,574,220.14 70 \$15,552,222.29 SUNTRUST MORTGAGE INC 12 \$2,525,713.80 SUNTRUST MORTGAGE INC 16 \$8,909,437.27 Unavailable 2	MORTGAGE INC 66 \$17,086,138.50 94.43% Unavailable 3 \$1,008,219.43 5.57% 69 \$18,094,357.93 100% SUNTRUST MORTGAGE INC 31 \$6,611,127.57 90.46% Unavailable 3 \$696,848.78 9.54% SUNTRUST MORTGAGE INC 44 \$5,189,663.76 57.88% Unavailable 32 \$3,775,998.25 42.12% 76 \$8,965,662.01 100% SUNTRUST MORTGAGE INC 36 \$4,927,861.95 38.14% Unavailable 58 \$7,994,241.50 61.86% 94 \$12,922,103.45 100% SUNTRUST MORTGAGE INC 89 \$21,832,824.78 55.82% Unavailable 62 \$17,277,021.16 44.18% 151 \$39,109,845.94 100% SUNTRUST MORTGAGE INC 151 \$37,382,685.05 58.91% Unavailable 93 \$26,075,322.65 41.09% SUNTRUST MORTGAGE INC 55 \$11,978,002.15 77.02%	MORTGAGE INC	MORTGAGE INC	MORTGAGE INC

	MORTGAGE INC		ļ				1
	Unavailable	4	\$1,192,942.14	9.97% 0	\$0.00	NA 0	\$0.00
Total		57	\$11,968,738.14		\$0.00	0	\$0.00
3138M7HZ1	SUNTRUST MORTGAGE INC	73	\$13,904,723.38	100% 0	\$0.00	NA 0	\$0.00
Total		73	\$13,904,723.38	100% 0	\$0.00	0	\$0.00
3138M7J22	SUNTRUST MORTGAGE INC	2	\$522,216.00		\$0.00	NA 0	\$0.00
	Unavailable	17	\$6,513,980.00		\$0.00	NA 0	\$0.00
Total		19	\$7,036,196.00	100% 0	\$0.00		\$0.00
3138M7J30	SUNTRUST MORTGAGE INC	14	\$4,233,599.36		\$0.00	NA 0	\$0.00
	Unavailable	10	\$3,513,379.27	45.35% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,746,978.63	100% 0	\$0.00	0	\$0.00
3138M7J48	SUNTRUST MORTGAGE INC	25	\$5,445,670.96	24.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$16,701,676.26		\$0.00	NA 0	\$0.00
Total		78	\$22,147,347.22	100% 0	\$0.00	0	\$0.00
3138M7J55	SUNTRUST MORTGAGE INC	16	\$3,297,192.00	13.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	65	\$21,784,737.54		\$0.00	NA 0	\$0.00
Total		81	\$25,081,929.54	100% 0	\$0.00	0	\$0.00
3138M7JA4	SUNTRUST MORTGAGE INC	10	\$970,046.66		\$0.00	NA 0	\$0.00
	Unavailable	33	\$3,278,204.39		\$0.00	NA 0	\$0.00
Total		43	\$4,248,251.05	100% 0	\$0.00	0	\$0.00
3138M7JB2	SUNTRUST MORTGAGE INC	1	\$114,891.16	3.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$2,933,581.45		\$0.00	NA 0	\$0.00
Total		26	\$3,048,472.61	100% 0	\$0.00	0	\$0.00
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3138M7JC0	SUNTRUST MORTGAGE INC	6	\$1,182,093.30		\$0.00	NA 0	\$0.00
1	Unavailable	17	\$4,175,425.87 \$5,357,510,17	77.94% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,357,519.17	100% 0	\$0.00		\$0.00
3138M7JD8	SUNTRUST MORTGAGE INC	8	\$1,132,228.65	15.12% 0	\$0.00	NA 0	\$0.00
	Unavailable	46	\$6,353,696.38	84.88% 0	\$0.00	NA 0	\$0.00

Total		54	\$7,485,925.03	100%	\$0.00		0	\$0.00
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3138M7JE6	SUNTRUST MORTGAGE INC	110	\$6,832,900.10	80.46%	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,659,605.13	19.54% (\$0.00	NA	0	\$0.00
Total		135	\$8,492,505.23	100%	\$0.00		0	\$0.00
3138M7JF3	SUNTRUST MORTGAGE INC	68	\$6,535,009.22	82.87%	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,350,740.49	17.13% (\$0.00	NA	0	\$0.00
Total		82	\$7,885,749.71	100%	\$0.00		0	\$0.00
3138M7JG1	SUNTRUST MORTGAGE INC	13	\$2,519,964.40	100%	\$0.00	NA	0	\$0.00
Total		13	\$2,519,964.40	100%	\$0.00		0	\$0.00
3138М7ЈН9	SUNTRUST MORTGAGE INC	14	\$2,633,903.08	100% (\$0.00	NA	0	\$0.00
Total		14	\$2,633,903.08	100%	\$0.00		0	\$0.00
3138M7JJ5	SUNTRUST MORTGAGE INC	17	\$3,595,255.90	100% (\$0.00	NA	0	\$0.00
Total		17	\$3,595,255.90	100%	\$0.00		0	\$0.00
3138M7JK2	SUNTRUST MORTGAGE INC	36	\$4,237,751.61	87.94% (\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,321.26	12.06%	\$0.00	NA	0	\$0.00
Total		41	\$4,819,072.87	100%	\$0.00		0	\$0.00
3138M7JL0	SUNTRUST MORTGAGE INC	27	\$5,313,511.50	93.38% (\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,497.33	6.62%	\$0.00	NA	0	\$0.00
Total		29	\$5,690,008.83	100%			0	\$0.00
3138M7JM8	SUNTRUST MORTGAGE INC	36	\$4,900,494.91	85.85%	\$0.00	NA	О	\$0.00
	Unavailable	6	\$807,999.17	14.15% (\$0.00	NA	0	\$0.00
Total		42	\$5,708,494.08	100%	\$0.00		0	\$0.00
3138M7JN6	SUNTRUST MORTGAGE INC	24	\$2,863,405.83	87.37% (\$0.00	NA	0	\$0.00
	Unavailable	3	\$413,817.36	12.63%		NA	0	\$0.00
Total		27	\$3,277,223.19	100%	\$0.00		0	\$0.00
3138M7JP1	SUNTRUST MORTGAGE INC	11	\$2,384,619.22	12.79% (\$0.00	NA	0	\$0.00

	Unavailable	62	\$16,258,362.60	87.21% 0	\$0.00	NA	\$0.0
Total		73	\$18,642,981.82	100% 0	\$0.00	(0 \$0.0
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	SUNTRUST	1.0			÷0.00	27.4	40.6
3138M7JQ9	MORTGAGE INC	43	\$10,678,505.55	8.54% 0	\$0.00	NA	\$0.0
	Unavailable	404	\$114,410,541.05	91.46% 0	\$0.00	NA	0 \$0.0
Total		447	\$125,089,046.60	100% 0			0 \$0.0
	SUNTRUST	1.00	t== 221 000 00	== 1207 0	\$0.00	27.4	- 40.6
3138M7JR7	MORTGAGE INC	165	\$38,321,809.98	75.12% 0	\$0.00	NA	\$0.0
	Unavailable	44	\$12,691,049.07	24.88% 0	\$0.00	NA	0 \$0.0
Total		209	\$51,012,859.05	100% 0			0 \$0.0
10001			**************************************	200.00	т * * * -		7
	SUNTRUST						1
3138M7JS5	MORTGAGE INC	4	\$819,800.00	73.03% 0	\$0.00	NA	\$0.0
	Unavailable	1	\$302,680.42	26.97% 0	\$0.00	NA	0 \$0.0
Total	O Ha , all all all	5	\$1,122,480.42	100% 0		1	0 \$0.0
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	SUNTRUST						
3138M7JT3	MORTGAGE INC	23	\$3,594,351.01	100% 0	\$0.00	NA	\$0.0
Total	INDICIONION INC	23	\$3,594,351.01	100% 0	\$0.00		0 \$0.0
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	SUNTRUST						1
3138M7JU0	MORTGAGE INC	15	\$2,557,069.67	100% 0	\$0.00	NA	\$0.0
Total	WIORI GINCE II.	15	\$2,557,069.67	100% 0	\$0.00		0 \$0.0
Total		10	Φ493319007001	100 /0 0	ψυ•υυ	l l	ψυ.
 	SUNTRUST						
3138M7JV8	MORTGAGE INC	14	\$3,235,450.00	21.53% 0	\$0.00	NA	\$0.0
<u> </u>	Unavailable	39	\$11,788,958.13	78.47% 0	\$0.00	NA	0 \$0.0
Total	Unavanaoie	53		/8.4/% 0 100% 0	\$0.00 \$0.00	INA	0 \$0.0 0 \$0. 0
1 otai		53	\$15,024,408.13	100%	⊅ U.UU		በ ቃቦ・፣
 	CLINITEDLICT	+				 	
3138M7JW6	SUNTRUST MORTGAGE INC	26	\$7,560,474.16	30.13% 0	\$0.00	NA	\$0.0
	MORTGAGE INC		\$17.520.940.61	CO 970/- 0	ቀባ ባባ	NΙΛ	2 \$0.0
L.,	Unavailable	55	\$17,530,849.61	69.87% 0	·	NA	
Total		81	\$25,091,323.77	100% 0	\$0.00		90.0
<u> </u>			 				
3138M7JX4	SUNTRUST	25	\$6,464,396.31	25.66% 0	\$0.00	NA	\$0.0
1301111	MORTGAGE INC						
	Unavailable	59	\$18,723,502.19	74.34% 0		NA	+
Total		84	\$25,187,898.50	100% 0	\$0.00	(0 \$0.0
<u> </u>							
3138M7JY2	SUNTRUST	2	\$1,198,500.00	58.97% 0	\$0.00	NA	\$0.0
5130117312	MORTGAGE INC						
	Unavailable	3	\$833,830.00	41.03% 0		NA	
Total		5	\$2,032,330.00	100% 0	\$0.00	(0 \$0.0

Total	3138M7N27	QUICKEN LOANS	31	\$2,998,297.91	100%	Λ	\$0.00	NI A	Λ	\$0.00
State		INC				Н	·		Н	
Stand Nation	Total		31	\$2,998,297.91	100%	O	\$0.00		O	\$0.00
Total	3138M7N35	_	7	\$973,999.99	86.7%	0	\$0.00	NA	0	\$0.00
Signature Sign		Unavailable	1					NA	т	\$0.00
Total	Total		8	\$1,123,402.82	100%	0	\$0.00		0	\$0.00
Total	3138M7N43	_	9	\$1,049,452.75	100%	0	\$0.00	NA	0	\$0.00
Total	Total		9	\$1,049,452.75	100%	0	\$0.00		0	\$0.00
Total										
State	3138M7N50			\$1,033,885.16		Ш	·		Ш	\$0.00
NC	Total		8	\$1,033,885.16	100%	0	\$0.00		0	\$0.00
Total	3138M7N68		36	\$10,838,494.66	25.96%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS 121 \$25,112,912.57 100% 0 \$0.00 NA 0		Unavailable	96	\$30,916,162.86	74.04%	0	\$0.00	NA	0	\$0.00
Total	Total		132	\$41,754,657.52	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS 76 \$13,794,461.66 100% 0 \$0.00 NA 0	3138M7NP6		121	\$25,112,912.57	100%	0	\$0.00	NA	0	\$0.00
Total	Total		121	\$25,112,912.57	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS 60 \$10,852,003.37 95.14% 0 \$0.00 NA 0	3138M7NQ4		76	\$13,794,461.66	100%	0	\$0.00	NA	0	\$0.00
INC	Total		76	\$13,794,461.66	100%	0	\$0.00		0	\$0.00
Total 62 \$11,405,889.58 100% 0 \$0.00 0 3138M7NS0 QUICKEN LOANS INC 118 \$23,818,277.20 100% 0 \$0.00 NA 0 Total 118 \$23,818,277.20 100% 0 \$0.00 0 3138M7NT8 QUICKEN LOANS INC 15 \$1,428,581.13 55.94% 0 \$0.00 NA 0 Unavailable 11 \$1,125,360.75 44.06% 0 \$0.00 NA 0 Total 26 \$2,553,941.88 100% 0 \$0.00 0	3138M7NR2		60	\$10,852,003.37	95.14%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS 118 \$23,818,277.20 100% 0 \$0.00 NA 0		Unavailable	2	,		1	\$0.00	NA	0	\$0.00
Total	Total		62	\$11,405,889.58	100%	0	\$0.00		0	\$0.00
Total 118 \$23,818,277.20 100% 0 \$0.00 0 3138M7NT8 QUICKEN LOANS INC 15 \$1,428,581.13 55.94% 0 \$0.00 NA 0 Unavailable 11 \$1,125,360.75 44.06% 0 \$0.00 NA 0 Total 26 \$2,553,941.88 100% 0 \$0.00 0	3138M7NS0	_	118	\$23,818,277.20	100%	0	\$0.00	NA	0	\$0.00
INC 15 \$1,428,581.13 55.94% 0 \$0.00 NA 0	Total		118	\$23,818,277.20	100%	0	\$0.00		0	\$0.00
Unavailable 11 \$1,125,360.75 44.06% 0 \$0.00 NA 0 Total 26 \$2,553,941.88 100% 0 \$0.00 0 OLUCKEN LOANS	3138M7NT8	_	15	\$1,428,581.13	55.94%	0	\$0.00	NA	0	\$0.00
Total 26 \$2,553,941.88 100% 0 \$0.00 0			11	\$1,125,360.75	44.06%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS 26 to 27 t	Total		_			1			1	\$0.00
13 13 XM / NH 15 1	3138M7NU5	QUICKEN LOANS	36	\$9,074,295.07	85.48%	0	\$0.00	NA	0	\$0.00
Unavailable 5 \$1,541,130.80 14.52% 0 \$0.00 NA 0							·			\$0.00

Total		41	\$10,615,425.87	100%	0	\$0.00		0	\$0.00
3138M7NV3	QUICKEN LOANS INC	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$286,150.00					0	\$0.00
Total		26	\$2,494,670.77	100%	0	\$0.00		0	\$0.00
3138M7NW1	QUICKEN LOANS INC	28	\$3,873,717.82	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,873,717.82	100%	0	\$0.00		0	\$0.00
3138M7NX9	QUICKEN LOANS INC	20	\$3,235,831.11	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$339,000.00	9.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,574,831.11	100%	0	\$0.00		0	\$0.00
3138M7NY7	QUICKEN LOANS INC	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,367,431.25	100%	0	\$0.00		0	\$0.00
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3138M7NZ4	QUICKEN LOANS INC	19	\$4,733,521.64	100%	0			0	\$0.00
Total		19	\$4,733,521.64	100%	0	\$0.00		0	\$0.00
3138M7SA4	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,452,658.29	100%	0	\$0.00		0	\$0.00
2120M73/20	Unovoilable	7	¢1 244 112 22	1000	^	¢0.00	NT A	_	\$0.00
3138M7V28 Total	Unavailable	7 7	\$1,244,113.22 \$1,244,113.22	100% 100%	_			0	\$0.00 \$0.00
						40.00		Ĺ	4000
3138M7X26	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,332,325.09	100%	0	\$0.00		0	\$0.00
3138M7X34	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00			\$0.00
Total		27	\$6,169,005.94	100%	0	\$0.00		0	\$0.00
3138M7XS9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,677,042.54	100%	0	\$0.00		0	\$0.00

3138M7XT7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$6,332,932.13	100%	0 \$0.00	0 NA	0 \$0.00
Total		12	\$6,332,932.13	100%	0 \$0.00	0	0 \$0.00
3138M7XU4	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$4,447,477.35	100%	0 \$0.00		
Total		18	\$4,447,477.35	100%	0 \$0.00	0	0 \$0.00
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3138M7XV2	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$2,532,776.93	100%	0 \$0.00	0 NA	0 \$0.00
Total		24	\$2,532,776.93	100%	0 \$0.0	0	0 \$0.00
3138M7XW0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,283,499.33	100%	0 \$0.00		·
Total		8	\$1,283,499.33	100%	0 \$0.0	0	0 \$0.00
3138M7XX8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,605,933.67				
Total		19	\$4,605,933.67	100%	0 \$0.0	0	0 \$0.00
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3138M7XY6	CAPITAL ONE, NATIONAL ASSOCIATION	74	\$21,374,460.90				
Total		74	\$21,374,460.90	100%	0 \$0.00	0	0 \$0.00
3138M7XZ3	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,253,953.58				
Total		15	\$1,253,953.58	100%	0 \$0.00	0	0 \$0.00
3138M84V2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,491,085.69	3.47%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	134	\$41,470,176.26	96.53%	0 \$0.00	0 NA	0 \$0.00
Total		139	\$42,961,261.95	100%	0 \$0.00	0	0 \$0.00
3138M84W0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$692,818.33	2.42%	0 \$0.00	0 NA	0 \$0.00
	Unavailable	95	\$27,956,486.42	97.58%	0 \$0.00	0 NA	0 \$0.00
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Total		98	\$28,649,304.75	100% 0	\$0.00	0	\$0.00
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3138M84X8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10	6.53% 0	\$0.00	NA 0	\$0.00
	Unavailable	43	\$6,990,900.23	93.47% 0	\$0.00	NA 0	\$0.00
Total		46	\$7,479,190.33	100% 0	\$0.00	0	\$0.00
3138M84Y6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,164,630.66	97.46% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,351,253.61	100% 0	\$0.00	0	\$0.00
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3138M84Z3	Unavailable	30	\$3,494,810.89	100% 0		NA 0	\$0.00
Total		30	\$3,494,810.89	100% 0	\$0.00	0	\$0.00
3138M85A7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,606.07	10.86% 0	\$0.00	NA 0	\$0.00
	Unavailable	38	\$5,355,457.42	89.14% 0	\$0.00	NA 0	\$0.00
Total		43	\$6,008,063.49	100% 0	\$0.00	0	\$0.00
3138M85B5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61% 0	\$0.00	NA 0	\$0.00
	Unavailable	66	\$15,781,442.25	95.39% 1	\$0.00	NA 1	\$0.00
Total		69	\$16,543,325.06	100% 1	\$0.00	1	\$0.00
3138M85C3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	22	\$5,488,602.16	91.41% 0	\$0.00	NA 0	\$0.00
Total		24	\$6,004,336.96	100% 0	\$0.00	0	\$0.00
3138M85D1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88				\$0.00
	Unavailable	68	\$4,590,801.87	91.79% 0			
Total		74	\$5,001,208.75	100% 0	\$0.00	0	\$0.00

3138M85E9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,727.56	4.94%	0 \$0.00	NA	0 \$0.00
	Unavailable	34	\$3,364,403.10	95.06%	0 \$0.00	NA	0 \$0.00
Total	OIM · MIME	36	\$3,539,130.66	100%	1		0 \$0.00
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3138M85F6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44	5.22%	\$0.00	NA	0 \$0.00
	Unavailable	38	\$3,743,121.47	94.78%	0 \$0.00	1	<u> </u>
Total		40	\$3,949,229.91	100%	0 \$0.00)	0 \$0.00
3138M85G4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00	4.61%	\$0.00	NA	0 \$0.00
	Unavailable	20	\$1,893,919.38	95.39%	0 \$0.00	NA	0 \$0.00
Total		21	\$1,985,519.38	100%	0 \$0.00		0 \$0.00
3138M85H2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84	2.4%	\$0.00	NA	0 \$0.00
	Unavailable	41	\$5,590,197.17	97.6%	0 \$0.00	NA	0 \$0.00
Total		42	\$5,727,476.01	100%		1 1	0 \$0.00
3138M85J8	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,528,880.57	5.93%	0 \$0.00	NA	0 \$0.00
	Unavailable	177	\$40,120,691.80	94.07%	0 \$0.00	NA	0 \$0.00
Total		191	\$42,649,572.37	100%	0 \$0.00		0 \$0.00
3138M85K5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00	4.24%	\$0.00	NA	0 \$0.00
	Unavailable	32	\$9,632,390.56	95.76%	0 \$0.00	NA	0 \$0.00
Total		34	\$10,058,895.56	100%	0 \$0.00	1 1	0 \$0.00
3138M85L3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68%	0 \$0.00	NA	0 \$0.00
	Unavailable	24	\$6,076,697.11	91.32%	0 \$0.00	NA	0 \$0.00
Total		26	\$6,654,633.61	100%	0 \$0.00		0 \$0.00

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3138M85M1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$948,400.00	4.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$20,059,930.35	95.49% 0	\$0.00	NA 0	\$0.00
Total		98	\$21,008,330.35	100% 0	\$0.00	0	\$0.00
3138M85N9	Unavailable	35	\$9,953,254.11	100% 0	\$0.00	NA 0	\$0.00
Total		35	\$9,953,254.11	100% 0	\$0.00	0	\$0.00
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3138M85P4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,035,809.38	62.28% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,663,239.44	100% 0	\$0.00	0	\$0.00
3138M85Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00	17.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	47	\$13,966,916.21	82.17% 0	\$0.00	NA 0	\$0.00
Total		59	\$16,997,951.21	100% 0	\$0.00	0	\$0.00
3138M85R0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23% 0	\$0.00	NA 0	\$0.00
	Unavailable	35	\$9,430,798.23	95.77% 0	\$0.00	NA 0	\$0.00
Total		36	\$9,847,798.23	100% 0	\$0.00	0	\$0.00
3138M85S8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	3.18% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$7,227,601.07	96.82% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,465,101.07	100% 0	\$0.00	0	\$0.00
3138M85T6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00	2.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$20,721,629.54	97.53% 0	\$0.00	NA 0	\$0.00
Total		77	\$21,247,129.54	100% 0	\$0.00	0	\$0.00
3138M85U3	Unavailable	15	\$5,337,672.24	100% 0	\$0.00	NA 0	\$0.00

Total		15	\$5,337,672.24	100% 0	\$0.00	0	\$0.00
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3138M85V1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	3.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$6,557,976.48	96.7% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,781,976.48		\$0.00	0	\$0.00
3138M85W9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65% 0	\$0.00	NA 0	\$0.00
	Unavailable	50	\$6,961,110.13	96.35% 0	\$0.00	NA 0	\$0.00
Total		52	\$7,224,510.13	t	\$0.00	0	\$0.00
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3138M85X7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83% 0	\$0.00	NA 0	\$0.00
	Unavailable	53	\$5,223,878.07	91.17% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	58	\$5,730,014.07	100% 0	\$0.00	0	\$0.00
10		1	Ψ-9,		7		7.
3138M85Y5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37% 0	\$0.00	NA 0	\$0.00
<u> </u>	Unavailable	50	\$13,225,099.18	91.63% 0	\$0.00	NA 0	\$0.00
Total	Onu all	56	\$14,433,899.18		\$0.00	0	\$0.00
10			Ψ11910070	100	ΨΟυς		Ψ
3138M85Z2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99% 0	\$0.00	NA 0	\$0.00
	Unavailable	45	\$10,348,893.48	95.01% 0	\$0.00	NA 0	\$0.00
Total		47	\$10,892,293.48	100% 0	\$0.00	0	\$0.00
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3138M86A6	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00		\$0.00	NA 0	\$0.00
	Unavailable	109	\$30,101,516.30	92.74% 0	\$0.00	NA 0	\$0.00
Total		119	\$32,458,916.30		\$0.00	0	\$0.00
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3138M86B4	Unavailable	9	\$1,437,512.42	1 11	\$0.00	NA 0	\$0.00
Total		9	\$1,437,512.42	100% 0	\$0.00	U	\$0.00
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3138M86C2	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,731,136.00	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,646,917.84	92.26%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	94	\$22,378,053.84	100%		\$0.00		0	\$0.00
Total		74	Ψ22,370,033.04	100 /0		ψ0.00			ΨΟ.ΟΟ
3138M86D0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$846,450.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,011,510.49	93.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,857,960.49	100%	0	\$0.00		0	\$0.00
3138M86E8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$532,400.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,627,264.84	92.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,159,664.84	100%	0	\$0.00		0	\$0.00
3138M86F5	Unavailable	28	\$6,635,367.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,635,367.41	100%	0	\$0.00		0	\$0.00
3138M86G3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$158,000.00	2.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,721,315.78	97.31%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,879,315.78	100%		\$0.00		0	\$0.00
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3138M86H1	Unavailable	9	\$1,736,055.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,736,055.46	100%		\$0.00		0	\$0.00
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3138M86J7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$542,500.00	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,811,934.35	89.87%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,354,434.35	100%		\$0.00		0	\$0.00
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3138M86K4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$124,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,762,356.01	97.89%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,886,356.01	100%	0	\$0.00		0	\$0.00

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3138M86L2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	1.98% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$4,984,963.61	98.02% 0	\$0.00	NA 0	\$0.00
Total		52	\$5,085,763.61	100% 0	\$0.00	0	\$0.00
3138M86M0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$332,320.00	5.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	83	\$5,559,365.92	94.36% 0	\$0.00	NA 0	\$0.00
Total		88	\$5,891,685.92	100% 0	\$0.00	0	\$0.00
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3138M86N8	Unavailable	10	\$1,360,543.28	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,360,543.28	100% 0	\$0.00	0	\$0.00
3138M8A29	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$703,337.29	12.72% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$4,825,177.24	87.28% 0	\$0.00	NA 0	\$0.00
Total		56	\$5,528,514.53	100% 0	\$0.00	0	\$0.00
3138M8A37	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,500.00	3.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$3,263,186.29	96.7% 0	\$0.00	NA 0	\$0.00
Total		29	\$3,374,686.29	100% 0	\$0.00	0	\$0.00
3138M8A45	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$563,847.00	7.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	49	\$6,646,080.46	92.18% 0	\$0.00	NA 0	\$0.00
Total		53	\$7,209,927.46	100% 0	\$0.00	0	\$0.00
3138M8A52	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,750.00	3.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	25	\$4,069,302.61	96.11% 0	\$0.00	NA 0	\$0.00
Total		26	\$4,234,052.61	100% 0	\$0.00	0	\$0.00
3138M8A60		1	\$232,887.87	1.48% 0	\$0.00	NA 0	\$0.00

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	Unavailable	59	\$15,479,829.23	98.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,712,717.10	100%	0	\$0.00		0	\$0.00
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3138M8A78	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$677,990.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,737,974.96	95.3%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,415,964.96	100%	0	\$0.00		0	\$0.00
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3138M8A86	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$726,259.36	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,109,728.21	74.39%	0	\$0.00	NA		\$0.00
Total		11	\$2,835,987.57	100%	0	\$0.00		0	\$0.00
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3138M8A94	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$940,695.50	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,831,615.23	66.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,772,310.73			\$0.00		0	\$0.00
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3138M8AU7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$538,136.31			\$0.00	NA		\$0.00
	Unavailable	80	\$5,452,883.92	91.02%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,991,020.23	100%	0	\$0.00		0	\$0.00
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3138M8AV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$199,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,848,335.36	96.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,047,935.36		1 1	\$0.00		0	\$0.00
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3138M8AW3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,763,874.15	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$13,575,854.95	88.5%	0	\$0.00	NA	0	\$0.00
Total		129	\$15,339,729.10			\$0.00		0	\$0.00

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3138M8AX1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00	4.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$12,885,363.40	95.06% 0	\$0.00	NA 0	\$0.00
Total		98	\$13,554,305.40	100% 0	\$0.00	0	\$0.00
3138M8AY9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10		\$0.00	NA 0	\$0.00
	Unavailable	120	\$19,615,257.95		\$0.00	NA 0	\$0.00
Total		125	\$20,418,382.05	100% 0	\$0.00	0	\$0.00
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3138M8AZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71		\$0.00	NA 0	\$0.00
	Unavailable	56	\$3,789,423.24	91.29% 0	\$0.00	NA 0	\$0.00
Total		62	\$4,151,008.95	100% 0	\$0.00	0	\$0.00
3138M8B28	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,765,192.14	46.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	16	\$3,127,166.39	53.07% 0	\$0.00	NA 0	\$0.00
Total		30	\$5,892,358.53		\$0.00	0	\$0.00
3138M8B36	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$547,815.51	46.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$630,477.64	53.51% 0	\$0.00	NA 0	\$0.00
Total		9	\$1,178,293.15	100% 0	\$0.00	0	\$0.00
3138M8B44	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00	1.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	348	\$113,804,502.44	98.43% 0	\$0.00	NA 0	\$0.00
Total		354	\$115,614,002.44		\$0.00	0	\$0.00
3138M8B51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62% 0	\$0.00	NA 0	\$0.00
	Unavailable	430	\$137,234,279.00	99.38% 0	\$0.00	NA 0	\$0.00

Total		434	\$138,088,079.00	100% 0	\$0.00	0	\$0.00
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3138M8B69	Unavailable	79	\$43,271,669.69	100% 0	\$0.00	NA 0	\$0.00
Total		79	\$43,271,669.69	100% 0	\$0.00	0	\$0.00
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3138M8B77	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,577,241.48	4.39% 0	\$0.00	NA 0	\$0.00
	Unavailable	328	\$99,611,068.20	95.61% 0	\$0.00	NA 0	\$0.00
Total		345	\$104,188,309.68	100% 0	\$0.00	0	\$0.00
3138M8B85	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$591,000.00	1.06% 0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$55,153,420.07	98.94% 0	\$0.00	NA 0	\$0.00
Total		105	\$55,744,420.07	100% 0	\$0.00	0	\$0.00
3138M8B93	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,748.00	18.64% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$2,024,287.72	81.36% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,488,035.72	100% 0	\$0.00	0	\$0.00
3138M8BA0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,036,127.31	49.95% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,038,066.61	50.05% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,074,193.92	100% 0	\$0.00	0	\$0.00
3138M8BB8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,394,450.25	23.01% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$4,665,759.82	76.99% 0	\$0.00	NA 0	\$0.00
Total		30	\$6,060,210.07	100% 0	\$0.00	0	\$0.00
3138M8BC6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$1,478,230.92	15.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	118	\$8,150,180.91	84.65% 0	\$0.00	NA 0	\$0.00
Total		140	\$9,628,411.83	100% 0	\$0.00	0	\$0.00

3138M8BD4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,632,874.46	13.15%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	175	\$17,387,527.29	86.85%	0 \$0.0	00 NA	0	\$0.00
Total	O III , MIMOLO	202	\$20,020,401.75	100%			0	\$0.00
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3138M8BE2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00		·	00 NA	0	\$0.00
	Unavailable	117	\$13,851,119.53	89.33%	0 \$0.0	00 NA	0	\$0.00
Total		131	\$15,505,910.53	100%	0 \$0.0	00	0	\$0.00
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3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	59	\$8,198,680.09	90.63%	0 \$0.0	00 NA	0	\$0.00
Total		65	\$9,046,370.54	100%	0 \$0.0	00	0	\$0.00
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3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	41	\$6,692,285.59	97.64%	0 \$0.0	00 NA	0	\$0.00
Total		42	\$6,854,240.22	100%			0	\$0.00
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3138M8BH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00	0.63%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	104	\$32,127,594.01	99.37%	0 \$0.0	00 NA	0	\$0.00
Total		105	\$32,332,775.01	100%	0 \$0.0	00	0	\$0.00
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3138M8BJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	3.13%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	71	\$18,273,733.72	96.87%	0 \$0.0	00 NA	0	\$0.00
Total		73	\$18,863,733.72	100%	0 \$0.0		0	\$0.00
3138M8BK8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,728,571.80	21.6%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	74	\$20,792,307.70	78.4%	0 \$0.0	00 NA	0	\$0.00
Total		98	\$26,520,879.50	100%	0 \$0.0	00	0	\$0.00

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3138M8BL6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89% 0	\$0.00	NA 0	\$0.00
	Unavailable	44	\$11,268,065.98	72.11% 0	\$0.00	NA 0	\$0.00
Total		64			\$0.00	0	\$0.00
3138M8BM4	FLAGSTAR CAPITAL MARKETS CORPORATION	16			\$0.00	NA 0	\$0.00
	Unavailable	30			\$0.00	NA 0	\$0.00
Total		46	\$10,784,349.39	100% 0	\$0.00	0	\$0.00
3138M8BN2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,014,430.02	27.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	51	\$13,025,674.36	72.2% 0	\$0.00	NA 0	\$0.00
Total		73			\$0.00	0	\$0.00
3138M8BP7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,032,275.00	1.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	447	\$143,550,856.30	98.6% 0	\$0.00	NA 0	\$0.00
Total		455			\$0.00	0	\$0.00
3138M8BQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	470	\$150,390,200.58	99.07% 0	\$0.00	NA 0	\$0.00
Total		474	\$151,798,877.74	100% 0	\$0.00	0	\$0.00
3138M8BR3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71% 0	\$0.00	NA 0	\$0.00
	Unavailable	60	\$3,655,318.36	99.29% 0	\$0.00	NA 0	\$0.00
Total		61	\$3,681,347.17	100% 0	\$0.00	0	\$0.00
3138M8BS1	Unavailable	22	\$2,195,005.17	100% 0	\$0.00	NA 0	\$0.00
Total		22	\$2,195,005.17		\$0.00	0	\$0.00
3138M8BT9		4	\$773,190.00	12.07% 0	\$0.00	NA 0	\$0.00

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	Unavailable	24	\$5,634,676.84	87.93%	0 \$0.0	00 NA	0	\$0.00
Total		28	\$6,407,866.84	100%	0 \$0.0	00	0	\$0.00
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3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00				Ш	\$0.00
	Unavailable	12	\$1,613,229.73	74.07%	0 \$0.0	00 NA	0	\$0.00
Total		16	\$2,178,035.73	100%	0 \$0.0	00	0	\$0.00
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3138M8BV4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52	6.63%				\$0.00
	Unavailable	14	\$2,306,050.05	93.37%	0 \$0.0	00 NA	0	\$0.00
Total		15	\$2,469,734.57	100%	0 \$0.0	00	0	\$0.00
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3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52% (0 \$0.0			\$0.00
	Unavailable	16	\$4,217,767.00	89.48%	0 \$0.0	00 NA	0	\$0.00
Total		18	\$4,713,679.00	100%			0	\$0.00
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3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03					\$0.00
	Unavailable	5	\$1,401,734.57	62.16%	0 \$0.0	00 NA	0	\$0.00
Total		10	\$2,255,070.60	100%	0 \$0.0		0	\$0.00
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3138M8BY8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78%	0 \$0.0	00 NA	0	\$0.00
	Unavailable	15	\$2,996,468.78	68.22%	0 \$0.0	00 NA	0	\$0.00
Total		23	\$4,392,336.17	100%			0	\$0.00
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3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7% (0 \$0.0	00 NA	0	\$0.00
	Unavailable	15	\$3,752,089.60	84.3%	0 \$0.0	00 NA	0	\$0.00
Total		19	\$4,450,649.65	100%	0 \$0.0	00	0	\$0.00

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3138M8C27	Unavailable	6	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,085,000.00	100%	0	\$0.00		0	\$0.00
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3138M8C92	Unavailable	6	\$1,207,013.35	100%	_	\$0.00	NA		\$0.00
Total		6	\$1,207,013.35	100%	0	\$0.00		0	\$0.00
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3138M8CA9	Unavailable	36	\$10,911,274.10	100%		\$0.00	NA		\$0.00
Total		36	\$10,911,274.10	100%	U	\$0.00		0	\$0.00
3138M8CB7	Unavailable	5	\$2,630,720.50	100%	0	\$0.00	NA	0	\$0.00
Total	J	5	\$2,630,720.50	100%	_	\$0.00		0	\$0.00
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3138M8CD3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$211,708.98	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,124,528.71	84.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,336,237.69	100%	0	\$0.00		0	\$0.00
3138M8CE1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$939,821.99	10.29%		\$0.00	NA		\$0.00
	Unavailable	85	\$8,196,314.80	89.71%		\$0.00	NA		\$0.00
Total		95	\$9,136,136.79	100%	0	\$0.00		0	\$0.00
3138M8CF8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,719,350.92	9.18%	0	\$0.00	NA		\$0.00
	Unavailable	129	\$17,015,013.29	90.82%	_	\$0.00	NA	0	\$0.00
Total		142	\$18,734,364.21	100%	0	\$0.00		0	\$0.00
3138M8CG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$200,271.00	9.45%		\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,918,860.35	90.55%		\$0.00	NA	0	\$0.00
Total		35	\$2,119,131.35	100%	0	\$0.00		0	\$0.00
3138M8CH4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,035,799.23	11.51%		\$0.00	NA		\$0.00
	Unavailable	84	\$7,960,752.18	88.49%		\$0.00	NA	_	\$0.00
Total		95	\$8,996,551.41	100%	0	\$0.00		0	\$0.00

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3138M8CJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,680,614.88	11.57% 0	\$0.00	NA 0	\$0.00
	Unavailable	97	\$12,849,413.98	88.43% 0	\$0.00	NA 0	\$0.00
Total		110	\$14,530,028.86	100% 0	\$0.00	0	\$0.00
3138M8CK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,110.50	23.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$814,538.75		\$0.00	NA 0	\$0.00
Total		17	\$1,064,649.25	100% 0	\$0.00	0	\$0.00
3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80	6.76% 0	\$0.00	NA 0	\$0.00
—	Unavailable	16	\$949,515.53	93.24% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	17	\$1,018,318.33	100% 0	\$0.00	0	\$0.00 \$0.00
- ~ *****	 	1/	Ψ1,010,010,03	100 /0 0	ψυ•υυ		Ψ υ.υυ
3138M8CM3	Unavailable	12	\$1,086,426.51	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,086,426.51	100% 0	\$0.00	0	\$0.00
3138M8CN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,712.00	10.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	18	\$2,295,884.62	89.56% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,563,596.62	100% 0	\$0.00	0	\$0.00
		\perp					
3138M8CP6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,794.00	1.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	333	\$95,667,293.01	98.41% 0	\$0.00	NA 0	\$0.00
Total		340	\$97,213,087.01	100% 0	\$0.00	0	\$0.00
		\prod		\Box		\Box	
3138M8CQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52% 0	\$0.00	NA 0	\$0.00
	Unavailable	155	\$37,473,072.83	93.48% 0	\$0.00	NA 0	\$0.00
Total		168	\$40,088,405.77	100% 0	\$0.00	0	\$0.00
3138M8CR2		16	\$3,936,263.00	4.02% 0	\$0.00	NA 0	\$0.00

	FLAGSTAR			Ī	1	1		I
	CAPITAL							
	MARKETS							
	CORPORATION						Ц	
	Unavailable	329	\$94,065,069.13	95.98%	0 \$0.0	0 NA	\mathbf{T}	\$0.00
Total		345	\$98,001,332.13	100%	0 \$0.0	0	0	\$0.00
							Ш	
3138M8CS0	Unavailable	16	\$3,339,519.74	100%	0 \$0.0	0 NA	0	\$0.00
Total		16	\$3,339,519.74	100%	0 \$0.0	0	0	\$0.00
							\coprod	
	FLAGSTAR							
3138M8CT8	CAPITAL	7	\$1,805,641.00	1.08%	0 \$0.0	0 NA		\$0.00
31301110€10	MARKETS	'	\$1,005,041.00	1.00 /	υ φυ.υ	ער ו		φυ.υυ
	CORPORATION	$\downarrow \downarrow \downarrow \downarrow$					Ц	
	Unavailable	514	\$165,946,945.70				$\boldsymbol{\tau}$	\$0.00
Total		521	\$167,752,586.70	100%	0 \$0.0	0	0	\$0.00
		\perp					Ц	
	FLAGSTAR							
3138M8CU5	CAPITAL	13	\$4,236,395.00	2.52%	0 \$0.0	0 NA	0	\$0.00
5130110003	MARKETS		Ψ1,200,070.00	2.32 /	Ψ0.0			Ψ0.00
	CORPORATION	4					\coprod	
	Unavailable	488	\$163,873,688.03	97.48%			-	\$0.00
Total		501	\$168,110,083.03	100%	0 \$0.0	0	0	\$0.00
		+					Н	
	FLAGSTAR							
3138M8CV3	CAPITAL	1	\$176,000.00	0.32%	0 \$0.0	0 NA	0	\$0.00
	MARKETS							
	CORPORATION	102	¢5471157720	00 60%	0 \$0.0	O NIA		\$0.00
T 4-1	Unavailable	183	\$54,711,577.20				0	
Total		184	\$54,887,577.20	100%	90.0	0	V	\$0.00
 	EL A COTA D	+			+		${\mathbb H}$	
	FLAGSTAR CAPITAL							
3138M8CW1	MARKETS	9	\$2,627,750.00	1.75%	0 \$0.0	0 NA	0	\$0.00
	CORPORATION							
	Unavailable	453	\$147,371,114.09	98.25%	0 \$0.0	0 NA	0	\$0.00
Total	Onavanaore	462	\$149,998,864.09	100%			0	\$0.00
1 Otai		702	Φ1T 2,220,00 T ,02	100 /6	υ ψυ.υ		U	Ψυ•υυ
3138M8CX9	Unavailable	40	\$12,006,031.32	100%	0 \$0.0	0 NA	0	\$0.00
Total	Ond variable	40	\$12,006,031.32	100%		_	0	\$0.00
Otal	+		Ψ12,000,001.02	100 /0	Ψυτυ			ΨΟ•Ο
	FLAGSTAR	+ +					Ħ	
	CAPITAL							. 1
3138M8CY7	MARKETS	1	\$345,000.00	2.42%	0 \$0.0	0 NA	0	\$0.00
	CORPORATION		,					
	Unavailable	46	\$13,893,376.80	97.58%	0 \$0.0	0 NA	0	\$0.00
Total		47	\$14,238,376.80				0	
1 Cuii			ΨΙ 19-0090.000	100,0	V +	V	_	Ψ~•~

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				11			
3138M8CZ4	Unavailable	5	\$1,456,342.85	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,456,342.85	100% 0	\$0.00	0	\$0.00
			+ - ,		7		7 0 0 0
3138M8DA8	Unavailable	10	\$1,329,998.74	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,329,998.74	100% 0	\$0.00	0	\$0.00
			,				
3138M8DB6	Unavailable	12	\$2,133,150.79	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,133,150.79	100% 0	\$0.00	0	\$0.00
3138M8GH0	BANK OF	49	\$10,493,019.21	100% 0	\$0.00	NA 0	\$0.00
	AMERICA, N.A						
Total		49	\$10,493,019.21	100% 0	\$0.00	0	\$0.00
3138M8GJ6	BANK OF	21	\$5,063,076.07	100% 0	\$0.00	NA 0	\$0.00
Total	AMERICA, N.A	21	¢5 062 076 07	1000/ 0	\$0.00	0	\$0.00
Total		21	\$5,063,076.07	100% 0	\$0.00	U	\$0.00
	WELLS FARGO						
3138M8J20	BANK, N.A	61	\$4,173,022.38	15.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	319	\$22,430,759.63	84.31% 0	\$0.00	NA 0	\$0.00
Total	O THE VERTICAL PROPERTY OF THE	380	\$26,603,782.01	100% 0	\$0.00	0	\$0.00
			, -,,		, , , , ,		
3138M8J38	WELLS FARGO BANK, N.A	137	\$13,527,867.49	20.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	537	\$53,576,407.09	79.84% 0	\$0.00	NA 0	\$0.00
Total	Onavanaore	674	\$67,104,274.58	100% 0	\$0.00	0	\$0.00
Total		074	ψ07,104,274.50	100 / 0	ψ0.00		ψοισσ
3138M8J46	WELLS FARGO BANK, N.A	465	\$62,639,055.30	26.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,332	\$175,367,204.68	73.68% 0	\$0.00	NA 0	\$0.00
Total	O THE VERTICAL PROPERTY OF THE	1,797	\$238,006,259.98	100% 0	\$0.00	0	\$0.00
			,,,		, , , , ,		
3138M8J53	WELLS FARGO	786	\$245,067,836.35	31.85% 0	\$0.00	NA 0	\$0.00
	BANK, N.A Unavailable	1,710	\$524,329,790.76	68.15% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	2,496	\$769,397,627.11	100% 0	\$0.00	NA 0	\$0.00
lotai		2,470	φ102,321,021.11	100 /6 0	φυ.υυ		ψ0.00
2120140161	WELLS FARGO	1.661	¢492 711 756 22	54.250(0	\$0.00	NIAO	\$0.00
3138M8J61	BANK, N.A	1,661	\$483,711,756.32	54.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	1,305	\$406,236,985.33	45.65% 0	\$0.00	NA 0	\$0.00
Total		2,966	\$889,948,741.65	100% 0	\$0.00	0	\$0.00
3138M8J79	WELLS FARGO BANK, N.A	143	\$71,495,556.52	7.96% 0	\$0.00	NA 0	\$0.00
	Unavailable	2,936	\$826,179,666.75	92.04% 0	\$0.00	NA 0	\$0.00

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Total		3,079	\$897,675,223.27	100% 0	\$0.00	0	\$0.00
3138M8J87	Unavailable	3,122	\$901,550,333.69	100% 0	\$0.00	NA 0	\$0.00
Total		3,122	\$901,550,333.69	100% 0	\$0.00	0	\$0.00
3138M8J95	Unavailable	295	\$155,255,415.84	100% 0	\$0.00	NA 0	\$0.00
Total		295	\$155,255,415.84	100% 0	\$0.00	0	\$0.00
3138М8ЈВ0	WELLS FARGO BANK, N.A	163	\$48,559,852.97	96.77% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,620,530.58	3.23% 0	\$0.00	NA 0	\$0.00
Total		167	\$50,180,383.55	100% 0	\$0.00	0	\$0.00
3138M8JC8	WELLS FARGO BANK, N.A	164	\$49,292,813.70	97.93% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$1,042,780.01	2.07% 0	\$0.00	NA 0	\$0.00
Total		168	\$50,335,593.71	100% 0	\$0.00	0	\$0.00
3138M8JD6	WELLS FARGO BANK, N.A	159	\$48,105,986.12	95.56% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$2,232,648.29	4.44% 0	\$0.00	NA 0	\$0.00
Total		167	\$50,338,634.41	100% 0	\$0.00	0	\$0.00
3138M8JE4	WELLS FARGO BANK, N.A	159	\$47,988,677.34	96.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,978,757.21	3.96% 0	\$0.00	NA 0	\$0.00
Total	S TIM Y MITMOTO	167	\$49,967,434.55	100% 0	\$0.00	0	\$0.00
			+ y y		7 0 0 0		7 3 3 3
3138М8ЈР9	WELLS FARGO BANK, N.A	63	\$19,381,510.65	98.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$259,000.00	1.32% 0	\$0.00	NA 0	\$0.00
Total		65	\$19,640,510.65	100% 0	\$0.00	0	\$0.00
3138M8JQ7	WELLS FARGO BANK, N.A	94	\$50,057,124.78	50.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	94	\$49,797,312.42	49.87% 0	\$0.00	NA 0	\$0.00
Total		188	\$99,854,437.20	100% 0	\$0.00	0	\$0.00
3138M8JR5	WELLS FARGO BANK, N.A	56	\$31,108,725.96	73.4% 0	\$0.00	NA 0	\$0.00
	Unavailable	21	\$11,273,458.10	26.6% 0	\$0.00	NA 0	\$0.00
Total		77	\$42,382,184.06	100% 0	\$0.00	0	\$0.00
3138M8JS3	WELLS FARGO BANK, N.A	8	\$4,323,065.53	4.3% 0	\$0.00	NA 0	\$0.00
	Unavailable	181	\$96,124,408.36	95.7% 0	\$0.00	NA 0	\$0.00

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Total		189	\$100,447,473.89	100%	0	\$0.00		0	\$0.00
3138M8JT1	WELLS FARGO BANK, N.A	116	\$34,810,920.91	99.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,000.00	0.7%	0		NA	0	\$0.00
Total		117	\$35,056,920.91	100%	0	\$0.00		0	\$0.00
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3138M8JY0	WELLS FARGO BANK, N.A	443	\$99,593,730.02	98.99%	Ш		NA	0	\$0.00
	Unavailable	4	\$1,020,204.03	1.01%			NA	0	\$0.00
Total		447	\$100,613,934.05	100%	0	\$0.00		0	\$0.00
3138M8JZ7	WELLS FARGO	98	\$21,587,767.35	100%	0	\$0.00	NA	0	\$0.00
Total	BANK, N.A	98	\$21,587,767.35	100%	Λ	\$0.00		n	\$0.00
Total		70	φ21,307,707.33	100 /6	v	φυ.υυ		U	φυ.υυ
3138M8K28	QUICKEN LOANS INC	292	\$87,710,177.91	86.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$13,933,115.99	13.71%	0	\$0.00	NA	0	\$0.00
Total		333	\$101,643,293.90	100%	0	\$0.00		0	\$0.00
3138M8K36	QUICKEN LOANS INC	56	\$10,579,650.95	86.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,707,754.11	13.9%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,287,405.06	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138M8K44	QUICKEN LOANS INC	35	\$5,728,422.38	85.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$997,275.00	14.83%	0		NA	0	\$0.00
Total		41	\$6,725,697.38	100%	0	\$0.00		0	\$0.00
3138M8K51	QUICKEN LOANS	56	\$7,826,718.62	83.65%	0	\$0.00	NA	0	\$0.00
	INC				_			H	\$0.00
Total	Unavailable	11 67	\$1,529,890.42 \$9,356,609.04	16.35% 100%			NA	0	\$0.00 \$0.00
Total		07	\$9,330,009.04	100 %	V	φυ.υυ		V	\$0.00
3138M8K69	QUICKEN LOANS INC	54	\$5,305,125.00	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,287,673.16	19.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,592,798.16	100%	0	\$0.00		0	\$0.00
					Ц			Н	
3138M8K77	QUICKEN LOANS INC	55	\$9,629,188.37		Н	-		H	\$0.00
	Unavailable	5					NA	1	\$0.00
Total		60	\$10,786,468.37	100%	0	\$0.00		0	\$0.00
								1	

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3138M8K85	QUICKEN LOANS INC	44	\$10,802,076.94	92.51% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$874,206.02	7.49% 0	\$0.00	NA 0	\$0.00
Total		47	\$11,676,282.96	100% 0	\$0.00	0	\$0.00
3138M8K93	QUICKEN LOANS INC	34	\$7,925,326.03	96.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$290,203.14	3.53% 0	\$0.00	NA 0	\$0.00
Total		36	\$8,215,529.17	100% 0	\$0.00	0	\$0.00
3138M8KA0	WELLS FARGO BANK, N.A	154	\$80,958,637.26	51.79% 0	\$0.00	NA 0	\$0.00
	Unavailable	138	\$75,360,408.99	48.21% 0	\$0.00	NA 0	\$0.00
Total		292	\$156,319,046.25	100% 0	\$0.00	0	\$0.00
3138M8KB8	WELLS FARGO BANK, N.A	300	\$159,936,196.84	100% 0	\$0.00	NA 0	\$0.00
Total		300	\$159,936,196.84	100% 0	\$0.00	0	\$0.00
3138M8KC6	WELLS FARGO BANK, N.A	301	\$164,316,912.65	100% 0	\$0.00	NA 0	\$0.00
Total		301	\$164,316,912.65	100% 0	\$0.00	0	\$0.00
			,				
3138M8KD4	WELLS FARGO BANK, N.A	244	\$130,096,350.72	78.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	67	\$36,583,967.70	21.95% 0	\$0.00	NA 0	\$0.00
Total		311	\$166,680,318.42	100% 0	\$0.00	0	\$0.00
3138M8KE2	WELLS FARGO BANK, N.A	234	\$15,633,735.01	45.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	279	\$18,779,535.78	54.57% 0	\$0.00	NA 0	\$0.00
Total		513	\$34,413,270.79	100% 0	\$0.00	0	\$0.00
3138M8KF9	WELLS FARGO BANK, N.A	302	\$29,683,772.51	44.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	384	\$37,657,145.76	55.92% 0	\$0.00	NA 0	\$0.00
Total		686	\$67,340,918.27	100% 0	\$0.00	0	\$0.00
3138M8KG7	WELLS FARGO BANK, N.A	442	\$57,417,898.07	45.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	543	\$70,079,230.96	54.97% 0	\$0.00	NA 0	\$0.00
Total		985	\$127,497,129.03	100% 0	\$0.00	0	\$0.00
3138M8KH5	WELLS FARGO BANK, N.A	258	\$41,953,393.73	42.38% 0	\$0.00	NA 0	\$0.00
	Unavailable	351	\$57,050,002.08	57.62% 0	\$0.00	NA 0	\$0.00
	C iiu i uiiuoic	551	Ψ57,050,002.00	57.02700	ψυ.υυ	11/10	φυισσ

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Total		609	\$99,003,395.81	100% 0	\$0.00	0	\$0.00
3138M8KJ1	WELLS FARGO BANK, N.A	206	\$58,468,458.96	49.89% 0	\$0.00	NA	\$0.00
	Unavailable	223	\$58,721,709.02	50.11% 0	\$0.00	NA	\$0.00
Total		429	\$117,190,167.98	100% 0	\$0.00	(\$0.00
		\bot	<u> </u>			 	<u> </u>
3138M8KK8	WELLS FARGO BANK, N.A	1,658			·	NA	
	Unavailable	1,059	1	11		NA (
Total		2,717	\$824,921,923.30	100% 0	\$0.00		\$0.00
 	WELLGEARCO	+					++
3138M8KL6	WELLS FARGO BANK, N.A	1	\$509,500.00		\$0.00	NA	
	Unavailable	11	\$5,924,187.01	92.08% 0		NA (
Total		12	\$6,433,687.01	100% 0	\$0.00		\$0.00
3138M8KM4	WELLS FARGO BANK, N.A	387	\$24,348,831.96	48.42% 0	\$0.00	NA	\$0.00
	Unavailable	405	\$25,943,018.26	51.58% 0	\$0.00	NA (\$0.00
Total		792		100% 0	\$0.00	(\$0.00
3138M8KN2	WELLS FARGO BANK, N.A	306	\$30,114,040.63	45.86% 0	\$0.00	NA	\$0.00
	Unavailable	364	\$35,549,440.16	54.14% 0	\$0.00	NA (\$0.00
Total		670	\$65,663,480.79	100% 0	\$0.00		\$0.00
<u> </u>		\longrightarrow	——			 	
3138M8KP7	WELLS FARGO BANK, N.A	315			·	NA	
	Unavailable	369	†	54.14% 0		NA (
Total		684	\$87,279,697.24	100% 0	\$0.00	0	\$0.00
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3138M8KQ5	WELLS FARGO BANK, N.A	57	\$9,240,707.81		\$0.00	NA	
	Unavailable	106	†			NA (1 1
Total		163	\$26,337,260.36	100% 0	\$0.00		\$0.00
3138M8KR3	WELLS FARGO BANK, N.A	72	\$19,402,597.35	45.22% 0	\$0.00	NA	\$0.00
	Unavailable	97	\$23,508,668.07	54.78% 0	\$0.00	NA	\$0.00
Total	Onavanaoic	169				1111	\$0.00
		1		200,0	T ~~~ -		1 1
3138M8KS1	WELLS FARGO BANK, N.A	83	\$24,102,748.26	55.33% 0	\$0.00	NA	\$0.00
	Unavailable	68	\$19,461,907.79	44.67% 0	\$0.00	NA	\$0.00
Total		151	\$43,564,656.05	100% 0	\$0.00	0	\$0.00

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3138M8KT9	WELLS FARGO BANK, N.A	61	\$3,658,923.41	42.51%	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,948,304.95	57.49%	0 \$0.00	NA	0	\$0.00
Total		140	\$8,607,228.36	100%	0 \$0.00		0	\$0.00
							Ш	
3138M8L27	QUICKEN LOANS INC	14	\$2,273,390.48	100%	0 \$0.00	NA	0	\$0.00
Total		14	\$2,273,390.48	100%	90.00		0	\$0.00
3138M8L35	QUICKEN LOANS INC	41	\$3,968,176.41	92.83%	0 \$0.00	NA	0	\$0.00
	Unavailable	3	\$306,547.17	7.17%	0 \$0.00	NA	0	\$0.00
Total		44	\$4,274,723.58	100%	0 \$0.00		0	\$0.00
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3138M8L43	QUICKEN LOANS INC	25	\$2,923,400.00	100%	0 \$0.00	NA	0	\$0.00
Total		25	\$2,923,400.00	100%	0 \$0.00		0	\$0.00
							Ш	
3138M8L50	QUICKEN LOANS INC	45	\$3,272,991.98	98.57%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$47,625.00	1.43%	0 \$0.00	NA	0	\$0.00
Total		46	\$3,320,616.98	100%	\$0.00		0	\$0.00
3138M8L68	QUICKEN LOANS INC	49	\$7,512,304.30	97.15%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$220,196.21	2.85%	0 \$0.00	NA	0	\$0.00
Total		50	\$7,732,500.51	100%	\$0.00		0	\$0.00
3138M8L76	QUICKEN LOANS INC	19	\$2,772,250.30	91.47%	0 \$0.00	NA	0	\$0.00
	Unavailable	1	\$258,458.87	8.53%	0 \$0.00	NA	0	\$0.00
Total		20	\$3,030,709.17	100%	0 \$0.00		0	\$0.00
	QUICKEN LOANS						\vdash	
3138M8L84	INC	27	\$5,518,836.97	100%	\$0.00	NA	0	\$0.00
Total		27	\$5,518,836.97	100%	0 \$0.00		0	\$0.00
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3138M8L92	QUICKEN LOANS INC	8	\$1,842,573.26	85.05%	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,963.02	14.95%			0	\$0.00
Total		9	\$2,166,536.28	100%	90.00		0	\$0.00
3138M8LA9	QUICKEN LOANS	21	\$4,911,450.00	92.67%	0 \$0.00	NA	0	\$0.00
	INC Unavailable			7 33%			$\sqcup \!\!\!\! \perp$	
	Unavailable	2	\$388,224.85	7.33%	0 \$0.00	NA	0	\$0.00

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Total		23	\$5,299,674.85	100%	0 \$0.00		\$0.00
3138M8LC5	QUICKEN LOANS INC	31	\$8,870,799.67	78.73%	\$0.00	NA	\$0.00
	Unavailable	7	\$2,397,279.61	21.27%	-		+ + + + + + + + + + + + + + + + + + + +
Total		38	\$11,268,079.28	100%	0 \$0.00	(\$0.00
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3138M8LD3	QUICKEN LOANS INC	21	\$2,857,507.20	100%	·		
Total		21	\$2,857,507.20	100%	\$0.00		\$0.00
							
3138M8LE1	QUICKEN LOANS INC	59	\$11,592,548.10	96.42%	\$0.00	NA	\$0.00
	Unavailable	2	\$430,145.64	3.58%	0 \$0.00	NA (\$0.00
Total		61	\$12,022,693.74	100%	\$0.00		\$0.00
3138M8LF8	QUICKEN LOANS	22	\$4,372,932.29	91.72%	\$0.00	NA	\$0.00
	INC Unavailable	1	\$395,000.00				
Total	Chavanaoic	23	\$4,767,932.29	100%			\$0.00
Total		23	Ψ-1,707,752.27	100 /6	φυίου	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	φυ.υυ
3138M8LG6	QUICKEN LOANS INC	28	\$8,179,790.50	26.89%	\$0.00	NA	\$0.00
	Unavailable	76	\$22,235,092.74	73.11%	0 \$0.00	NA (\$0.00
Total		104	\$30,414,883.24	100%	\$0.00	(\$0.00
3138M8LH4	QUICKEN LOANS INC	5	\$472,386.42	39.35%	\$0.00	NA	\$0.00
	Unavailable	7	\$727,982.77	60.65%	0 \$0.00	NA (\$0.00
Total		12	\$1,200,369.19	100%	\$0.00	(\$0.00
3138M8LJ0	QUICKEN LOANS INC	176	\$51,210,563.19	85.86%	\$0.00	NA	\$0.00
	Unavailable	23	\$8,435,432.93			1	
Total		199	\$59,645,996.12	100%	90.00	(\$0.00
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3138M8LK7	QUICKEN LOANS INC	21	\$3,992,875.00		· ·	NA (\$0.00
	Unavailable	3	\$539,750.00		1	1	
Total		24	\$4,532,625.00	100%	90.00		\$0.00
	QUICKEN LOANS						
3138M8LL5	INC	24	\$3,944,157.97	70.57%	\$0.00	NA (\$0.00
	Unavailable	10	\$1,644,451.15	29.43%	0 \$0.00	1 1	
Total		34	\$5,588,609.12	100%	0 \$0.00	(\$0.00

QUICKEN LOANS INC	25	\$3,515,390.17	92.73%	0 \$0.00	0 NA	0	\$0.00
Unavailable	2	\$275,401.89	7.27%	0 \$0.00	0 NA	0	\$0.00
	27	\$3,790,792.06	100%	0 \$0.0	0	0	\$0.00
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QUICKEN LOANS INC	31	\$3,043,281.62	97.03%	0 \$0.00	0 NA	0	\$0.00
Unavailable	1	\$93,250.00				0	\$0.00
	32	\$3,136,531.62	100%	0 \$0.00	0	0	\$0.00
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INC	30	\$3,546,494.12				₩	\$0.00
Unavailable	10	\$1,193,563.78		-		0	\$0.00
	40	\$4,740,057.90	100%	0 \$0.00	0	0	\$0.00
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QUICKEN LOANS INC	65	\$4,742,717.75	90.62%	0 \$0.00	0 NA	0	\$0.00
Unavailable	7	\$490,848.01	9.38%			0	\$0.00
	72	\$5,233,565.76	100%	0 \$0.0	0	0	\$0.00
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QUICKEN LOANS INC	21	\$3,833,141.06	72.35%	0 \$0.00	0 NA	0	\$0.00
Unavailable	6	\$1,464,764.31	27.65%		_	0	\$0.00
	27	\$5,297,905.37	100%	0 \$0.00	0	0	\$0.00
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QUICKEN LOANS INC	21	\$4,140,575.00	84.85%	0 \$0.00	0 NA	0	\$0.00
Unavailable	3	\$739,245.00	15.15%	0 \$0.00	0 NA	0	\$0.00
	24	\$4,879,820.00	100%	0 \$0.00	0	0	\$0.00
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QUICKEN LOANS INC	12	\$3,016,820.04	69.93%	0 \$0.00	0 NA	0	\$0.00
Unavailable	5	\$1,297,193.06			_	0	\$0.00
	17	\$4,314,013.10	100%	0 \$0.00	0	0	\$0.00
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QUICKEN LOANS INC	22	\$5,413,759.83	89.26%	0 \$0.00	0 NA	0	\$0.00
Unavailable	2	\$651,700.00				0	\$0.00
	24	\$6,065,459.83	100%	0 \$0.00	0	0	\$0.00
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QUICKEN LOANS INC	15	\$3,860,277.99	92.08%	0 \$0.00	0 NA	0	\$0.00
Unavailable	1	\$332,020.07				0	\$0.00
	16	\$4,192,298.06	100%	0 \$0.00	0	0	\$0.00
	<i>i</i> 1						
QUICKEN LOANS	8	\$2,490,425.00	27.56%	0 \$0.00	0 NA		\$0.00
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	Unavailable	20	\$6,544,495.91	72.44%	\$0.00	NA	0	\$0.00
Total		28	\$9,034,920.91	100% 0	\$0.00		0	\$0.00
3138M8LX9	QUICKEN LOANS INC	20	\$5,134,956.03	100% 0	\$0.00	NA	0	\$0.00
Total		20	\$5,134,956.03	100% 0	\$0.00		0	\$0.00
3138M8LY7	QUICKEN LOANS INC	30	\$8,027,057.74	93.48% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$559,495.33	6.52% 0	1		0	\$0.00
Total		31	\$8,586,553.07	100% 0	\$0.00		0	\$0.00
3138M8LZ4	QUICKEN LOANS INC	13	\$2,649,811.44	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$2,649,811.44	100% 0	\$0.00		0	\$0.00
3138M8M26	QUICKEN LOANS INC	43	\$7,876,698.13	100% 0	\$0.00	NA	0	\$0.00
Total		43	\$7,876,698.13	100% 0	\$0.00		0	\$0.00
3138M8M34	QUICKEN LOANS INC	31	\$8,834,468.03	28.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$21,944,001.30	71.3%				\$0.00
Total		93	\$30,778,469.33	100% 0	\$0.00		0	\$0.00
3138M8M42	QUICKEN LOANS INC	144	\$45,697,524.27	91.82% 0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$4,069,918.00	8.18%	1		0	\$0.00
Total		155	\$49,767,442.27	100% 0	\$0.00		0	\$0.00
3138M8M59	QUICKEN LOANS INC	78	\$16,484,004.00	96.3% 0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,900.00	3.7%		1	-	\$0.00
Total		81	\$17,117,904.00	100% 0	\$0.00		0	\$0.00
3138M8M67	QUICKEN LOANS INC	78	\$14,748,063.84	95.21% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$742,559.77	4.79% 0	1	1		\$0.00
Total		82	\$15,490,623.61	100% 0	\$0.00		0	\$0.00
3138M8M75	QUICKEN LOANS INC	76	\$12,337,225.00	90.46% 0	· ·	NA	0	\$0.00
	Unavailable	8	\$1,301,709.75	9.54%		1		\$0.00
Total		84	\$13,638,934.75	100% 0	\$0.00		0	\$0.00

2420750750	QUICKEN LOANS			06.40		40.00			40.00
3138M8M83	INC	66	\$9,123,425.00			\$0.00	NA		\$0.00
	Unavailable	11	\$1,470,340.20	13.88%		\$0.00	NA	0	\$0.00
Total		77	\$10,593,765.20	100%	0	\$0.00		0	\$0.00
3138M8M91	QUICKEN LOANS INC	49	\$5,735,075.00	94.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$363,716.00	5.96%	_	\$0.00	NA	0	\$0.00
Total		52	\$6,098,791.00	100%	0	\$0.00		0	\$0.00
3138M8MA8	QUICKEN LOANS INC	27	\$6,970,244.76	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,150.00	6.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,428,394.76	100%	0	\$0.00		0	\$0.00
3138M8MB6	QUICKEN LOANS INC	6	\$1,864,073.13	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,000.00	15.5%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,206,073.13	100%	0	\$0.00		0	\$0.00
3138M8MC4	QUICKEN LOANS INC	26	\$5,044,984.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,044,984.36	100%	0	\$0.00		0	\$0.00
3138M8MD2	QUICKEN LOANS INC	12	\$1,203,314.80	100%		\$0.00	NA	Щ	\$0.00
Total		12	\$1,203,314.80	100%	0	\$0.00		0	\$0.00
3138M8ME0	QUICKEN LOANS INC	27	\$1,687,306.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,687,306.01	100%	0	\$0.00		0	\$0.00
3138M8MF7	QUICKEN LOANS INC	36	\$9,507,831.64	75.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,122,216.94	24.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,630,048.58	100%	0	\$0.00		0	\$0.00
3138M8MG5	QUICKEN LOANS INC	9	\$2,156,966.97	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,700.00	4.97%	_	\$0.00	NA	1 1	\$0.00
Total		10	\$2,269,666.97	100%	0	\$0.00		0	\$0.00
3138М8МН3	QUICKEN LOANS INC	94	\$27,979,701.05	88.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,622,981.50	11.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$31,602,682.55	100%	0	\$0.00		0	\$0.00

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Total		17	\$2,012,147.62	100%	0 \$0.00		\$0.00
3138M8MU4	QUICKEN LOANS INC	53	\$15,106,075.45	42.44%	\$0.00	NA	\$0.00
	Unavailable	64	\$20,491,268.94	57.56%	0 \$0.00	NA (\$0.00
Total		117	\$35,597,344.39	100%	0 \$0.00	0	\$0.00
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3138M8MV2	QUICKEN LOANS INC	213	\$67,426,302.58	92.2%	·		
	Unavailable	14	\$5,702,722.31	7.8%		1	
Total		227	\$73,129,024.89	100%	0 \$0.00	0	\$0.00
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3138M8MW0	QUICKEN LOANS INC	57	\$10,225,397.39		·		
	Unavailable	1	\$258,123.79	2.46%	1	1	
Total		58	\$10,483,521.18	100%	0 \$0.00	10	\$0.00
3138M8MX8	QUICKEN LOANS	67	\$12,031,025.00	100%	0 \$0.00	NA	\$0.00
	INC		. , ,		·		
Total		67	\$12,031,025.00	100%	90.00	0	\$0.00
3138M8MY6	QUICKEN LOANS INC	220	\$45,934,356.39	100%	0 \$0.00	NA	\$0.00
Total	μινς	220	\$45,934,356.39	100%	0 \$0.00		\$0.00
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3138M8MZ3	QUICKEN LOANS INC	13	\$2,092,528.03	100%	\$0.00	NA	\$0.00
Total		13	\$2,092,528.03	100%	0 \$0.00	0	\$0.00
3138M8N25	QUICKEN LOANS INC	17	\$1,043,682.97	100%	\$0.00	NA	\$0.00
Total		17	\$1,043,682.97	100%	0 \$0.00	0	\$0.00
3138M8NA7	QUICKEN LOANS INC	89	\$8,716,425.00	89.57%	\$0.00	NA	\$0.00
	Unavailable	10	\$1,015,517.00	10.43%		NA (
Total		99	\$9,731,942.00	100%	0 \$0.00	0	\$0.00
		<u> </u>					
3138M8NB5	QUICKEN LOANS INC	48	\$3,574,625.00	98.89%	·	NA	\$0.00
	Unavailable	1	\$39,941.07	1.11%		t	1
Total		49	\$3,614,566.07	100%	0 \$0.00	0	\$0.00
		<u> </u>					
3138M8NC3	QUICKEN LOANS INC	61	\$11,781,315.43	91.07%	0 \$0.00	NA	\$0.00
	Unavailable	6	\$1,154,590.00	8.93%	\$0.00	NA (\$0.00

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Total		67	\$12,935,905.43	100%	0 \$0.00		\$0.00
3138M8ND1	QUICKEN LOANS INC	53	\$11,415,100.00	92.52%	\$0.00	NA	\$0.00
	Unavailable	5	\$922,432.20	7.48%		NA	†
Total		58	\$12,337,532.20	100%	0 \$0.00	(\$0.00
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3138M8NE9	QUICKEN LOANS INC	42	\$9,202,325.00	100%	·	NA	
Total		42	\$9,202,325.00	100%	90.00		\$0.00
	OLUCIZEN LOANG						+ +
3138M8NF6	QUICKEN LOANS INC	55	\$13,256,866.16	95.77%	·		
	Unavailable	2	\$584,935.00	4.23%		NA	
Total		57	\$13,841,801.16	100%	90.00		\$0.00
3138M8NG4	QUICKEN LOANS INC	7	\$2,320,400.00	24.7%	0 \$0.00	NA	\$0.00
	Unavailable	22	\$7,075,225.00	75.3%	0 \$0.00	NA	\$0.00
Total		29	\$9,395,625.00	100%	0 \$0.00		\$0.00
3138M8NH2	QUICKEN LOANS INC	27	\$7,288,750.00	64.73%	\$0.00	NA	\$0.00
	Unavailable	12	\$3,970,775.00	35.27%		NA	\$0.00
Total		39	\$11,259,525.00	100%	0 \$0.00	(\$0.00
	OLUCKEN LOANS						
3138M8NJ8	QUICKEN LOANS INC	59	\$15,295,875.00	100%	0 \$0.00	NA	\$0.00
Total		59	\$15,295,875.00	100%	0 \$0.00		\$0.00
							+ +
3138M8NK5	QUICKEN LOANS INC	13	\$3,053,868.72	94.74%	\$0.00	NA	\$0.00
	Unavailable	1	\$169,500.00	5.26%	1		
Total		14	\$3,223,368.72	100%	0 \$0.00		\$0.00
	OLUCIZEN LO ANG						+
3138M8NN9	QUICKEN LOANS INC	6	\$1,091,786.71	100%	0 \$0.00	NA	\$0.00
Total		6	\$1,091,786.71	100%	0 \$0.00	(\$0.00
							+
3138M8NP4	QUICKEN LOANS INC	10	\$1,622,725.00	100%	\$0.00	NA	\$0.00
Total		10	\$1,622,725.00	100%	0 \$0.00		\$0.00
3138M8NQ2	QUICKEN LOANS INC	37	\$5,040,971.71	94.83%	0 \$0.00	NA	\$0.00
	Unavailable	2	\$274,875.00	5.17%	0 \$0.00	NA	\$0.00

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Total		39	\$5,315,846.71	100%	0 \$0.00		\$0.00
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3138M8NR0	QUICKEN LOANS INC	29	\$3,382,100.00	96.83%	\$0.00	NA	\$0.00
	Unavailable	1	\$110,850.48	3.17%		t t	1 1
Total		30	\$3,492,950.48	100%	0 \$0.00	0	\$0.00
	OLUCKENTOVNO						
3138M8NS8	QUICKEN LOANS INC	39	\$3,743,539.16	100%	· ·		
Total		39	\$3,743,539.16	100%	\$0.00	0	\$0.00
3138M8NT6	QUICKEN LOANS INC	40	\$2,719,425.00	97.98%	\$0.00	NA	\$0.00
	Unavailable	1	\$56,000.00	2.02%	0 \$0.00	NA (\$0.00
Total		41	\$2,775,425.00	100%	\$0.00	0	\$0.00
3138M8NU3	QUICKEN LOANS INC	36	\$6,315,144.93	96.75%	0 \$0.00	NA	\$0.00
	Unavailable	1	\$211,807.78	3.25%	\$0.00	NA (\$0.00
Total		37	\$6,526,952.71	100%	0 \$0.00	0	\$0.00
3138M8NV1	QUICKEN LOANS INC	36	\$6,051,275.00	98.54%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$89,700.00	1.46%		1	1 1
Total		37	\$6,140,975.00	100%	0 \$0.00	0	\$0.00
3138M8NW9	QUICKEN LOANS INC	22	\$3,884,800.00	100%	0 \$0.00	NA	\$0.00
Total		22	\$3,884,800.00	100%	\$0.00	0	\$0.00
3138M8NX7	QUICKEN LOANS INC	24	\$5,567,675.00	100%	\$0.00	NA	\$0.00
Total		24	\$5,567,675.00	100%	\$0.00	0	\$0.00
3138M8NY5	QUICKEN LOANS INC	9	\$2,457,027.18	100%	\$0.00	NA	\$0.00
Total		9	\$2,457,027.18	100%	\$0.00	0	\$0.00
3138M8NZ2	QUICKEN LOANS INC	24	\$4,901,167.97	100%			\$0.00
Total		24	\$4,901,167.97	100%	0 \$0.00	0	\$0.00
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3138M8PQ0	FIRST FEDERAL BANK	44	\$7,127,400.72	39.67%	·		
	Unavailable	48	\$10,840,615.25	60.33%		t t	
Total		92	\$17,968,015.97	100%	\$0.00	0	\$0.00

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3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,695,262.04	81.06%		\$0.00	NA	0	\$0.00
Total		15	\$2,091,462.04	100%	0	\$0.00		0	\$0.00
 	FIRST FEDERAL	+			+			${\sf H}$	
3138M8PU1	BANK	37	\$7,257,326.29			\$0.00	NA	Ш	\$0.00
	Unavailable	57	\$13,574,983.50		-	\$0.00	NA	_	\$0.00
Total		94	\$20,832,309.79	100%	U	\$0.00		0	\$0.00
3138M8PV9	FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,688,324.14	79.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,198,324.14	100%		\$0.00		0	\$0.00
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3138M8PW7	FIRST FEDERAL BANK	5	\$809,000.00			\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,544.58	48.09%	-	\$0.00	NA	-	\$0.00
Total		9	\$1,558,544.58	100%	0	\$0.00		0	\$0.00
	FIRST FEDERAL	+			4			${f H}$	
3138M8PX5	BANK	12	\$2,142,300.00			\$0.00	NA	Ш	\$0.00
	Unavailable	22	\$5,019,283.00		-	\$0.00	NA	\vdash	\$0.00
Total		34	\$7,161,583.00	100%	0	\$0.00		0	\$0.00
3138M8Q22	Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,739,215.13	100%	-	\$0.00		0	\$0.00
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3138M8Q30	Unavailable	12	\$2,803,545.22	100%		\$0.00	NA	_	\$0.00
Total		12	\$2,803,545.22	100%	0	\$0.00		0	\$0.00
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3138M8Q48	Unavailable	8	\$2,060,239.07		_	\$0.00	NA	П	\$0.00
Total		8	\$2,060,239.07	100%	0	\$0.00		0	\$0.00
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3138M8Q55	Unavailable	10	\$2,766,222.90		_	\$0.00	NA	-	\$0.00
Total		10	\$2,766,222.90	100%	U	\$0.00		0	\$0.00
3138M8Q63	Unavailable	12	\$3,035,054.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,035,054.79	100%		\$0.00		0	\$0.00
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3138M8Q71	Unavailable	12	\$3,386,442.60			\$0.00	NA	f	\$0.00
Total		12	\$3,386,442.60	100%	U	\$0.00		0	\$0.00
3138M8Q89	Unavailable	14	\$4,080,187.25	100%	0	\$0.00	NA		\$0.00
Total	C 11a v a11aU1C	14	\$4,080,187.25		_	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138M8Q97	Unavailable	24	\$7,134,268.95	100% 0	\$0.00	NA 0	\$0.00
Total		24	\$7,134,268.95	100% 0	\$0.00	0	\$0.00
2120M00D0	Unavailable	13	\$3,247,430.02	100% 0	\$0.00	NA 0	\$0.00
3138M8QD8 Total	Uliavanaule	13	\$3,247,430.02 \$3,247,430.02	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138M8QE6	Unavailable	19	\$2,260,374.05	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$2,260,374.05	100% 0	\$0.00	0	\$0.00
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3138M8QF3 Total	Unavailable	30 30	\$5,610,204.55 \$5,610,204.55	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
1 Otai		30	\$5,010,207.55	100 70 0	φυ.υυ		φυ.υυ
3138M8QG1	Unavailable	29	\$7,305,040.11	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,305,040.11	100% 0	\$0.00	0	\$0.00
3138M8QH9	Unavailable	28	\$8,828,065.03	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,828,065.03	100% 0	\$0.00	0	\$0.00
3138M8QJ5	Unavailable	27	\$10,668,798.67	100% 0	\$0.00	NA 0	\$0.00
Total	Ollavanaole	27	\$10,668,798.67	100% 0	\$0.00	0	\$0.00
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3138M8QK2	Unavailable	18	\$1,414,428.86	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,414,428.86	100% 0	\$0.00	0	\$0.00
2150250010	** '111		\$1.050.002.04	10000	* 2.20		* 0.00
3138M8QL0 Total	Unavailable	7 7	\$1,362,903.84 \$1,362,903.84	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00
1 Otai		+ '+	\$1,362,903.84	100 70 0	<u> </u>		\$0.00
3138M8QM8	Unavailable	20	\$2,465,641.98	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,465,641.98	100% 0	\$0.00	0	\$0.00
3138M8QN6	Unavailable	16	\$2,415,750.22	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$2,415,750.22	100% 0	\$0.00	0	\$0.00
3138M8QP1	Unavailable	27	\$5,408,148.11	100% 0	\$0.00	NA 0	\$0.00
Total	Olluvulluoic	27	\$5,408,148.11	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
3138M8QQ9	Unavailable	26	\$6,081,503.53	100% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,081,503.53	100% 0	\$0.00	0	\$0.00
2120N40OD7	Unavailable	29	\$7,772,844.97	100% 0	\$0.00	NA 0	\$0.00
3138M8QR7 Total	Unavanable	29 29	\$7,772,844.97 \$7,772,844.97	100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
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3138M8QS5	Unavailable	29	\$8,716,279.07	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,716,279.07	100% 0	\$0.00	0	\$0.00

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3138M8QT3	Unavailable	28	\$9,356,940.96	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$9,356,940.96	100% 0	\$0.00		0	\$0.00
3138M8QU0	Unavailable	29	\$10,895,572.90	100% 0	\$0.00	NA	0	\$0.00
Total		29	\$10,895,572.90	100% 0	\$0.00		0	\$0.00
3138M8QV8	Unavailable	28	\$11,368,188.14	100% 0	\$0.00	NA	0	\$0.00
Total		28	\$11,368,188.14	100% 0	\$0.00		0	\$0.00
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3138M8QW6	Unavailable	28	\$11,755,787.17	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total		28	\$11,755,787.17	100% 0	\$0.00		U	\$0.00
3138M8QX4	Unavailable	28	\$2,470,336.58	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanable	28	\$2,470,336.58	100% 0	\$0.00		0	\$0.00
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3138M8QY2	Unavailable	21	\$2,728,900.87	100% 0	\$0.00	NA	0	\$0.00
Total		21	\$2,728,900.87	100% 0	\$0.00		0	\$0.00
3138M8QZ9	Unavailable	18	\$2,883,566.36	100% 0	\$0.00	NA	0	\$0.00
Total		18	\$2,883,566.36	100% 0	\$0.00		0	\$0.00
3138M8R39	Unavailable	13	\$1,717,675.00	100% 0	\$0.00	NA	0	\$0.00
Total		13	\$1,717,675.00	100% 0	\$0.00		0	\$0.00
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3138M8R47	Unavailable	34	\$7,106,182.33	100% 0	\$0.00	NA		\$0.00
Total		34	\$7,106,182.33	100% 0	\$0.00		0	\$0.00
3138M8R54	Unavailable	35	\$10,246,592.05	100% 0	\$0.00	NA	0	\$0.00
Total	Uliavaliable	35	\$10,246,592.05 \$10,246,592.05	100% 0	\$0.00 \$0.00		0	\$0.00
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3138M8R62	Unavailable	32	\$12,454,476.43	100% 0	\$0.00	NA	0	\$0.00
Total		32	\$12,454,476.43	100% 0	\$0.00		0	\$0.00
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3138M8R70	Unavailable	11	\$5,622,650.15	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$5,622,650.15	100% 0	\$0.00		0	\$0.00
3138M8R88	Unavailable	13	\$3,111,770.26	100% 0	\$0.00	NA	-	\$0.00
Total		13	\$3,111,770.26	100% 0	\$0.00		0	\$0.00
2120M0D06	Linovoilabla	12	¢1 522 500 02	1000/ 0	¢ስ ስስ	NT A	0	\$0.00
3138M8R96 Total	Unavailable	12 12	\$1,532,508.82 \$1,532,508.82	100% 0 100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
ı viai		12	φ1,332,300.02	100 70 0	φυ.υυ		U	φυ.υυ
3138M8RA3	Unavailable	27	\$7,754,482.77	100% 0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	27	\$7,75 4 ,482.77	100% 0	\$0.00 \$0.00		0	\$0.00

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3138M8RB1	Unavailable	30	\$9,828,024.77	100%		\$0.00	NA		\$0.00
Total		30	\$9,828,024.77	100%	0	\$0.00		0	\$0.00
3138M8RC9	Unavailable	28	\$7,223,927.51	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,223,927.51	100%	0	\$0.00		0	\$0.00
3138M8RD7	Unavailable	17	\$3,001,891.30	100%		\$0.00	NA		\$0.00
Total		17	\$3,001,891.30	100%	0	\$0.00		0	\$0.00
3138M8RE5	Unavailable	5	\$1,670,500.42	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,670,500.42	100%	_	\$0.00		0	\$0.00
3138M8RF2	Unavailable	12	\$3,257,156.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,257,156.89	100%	0	\$0.00		0	\$0.00
3138M8RG0	Unavailable	7	\$1,709,254.61	100%		\$0.00	NA		\$0.00
Total		7	\$1,709,254.61	100%	0	\$0.00		0	\$0.00
3138M8RH8	Unavailable	18	\$2,921,131.45	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	18	\$2,921,131.45	100%	_	\$0.00		0	\$0.00
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3138M8RJ4	Unavailable	36	\$11,089,908.20	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,089,908.20	100%	0	\$0.00		0	\$0.00
3138M8RK1	Unavailable	8	\$2,066,389.57	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$2,066,389.57	100%		\$0.00		0	\$0.00
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3138M8RL9	Unavailable	10	\$2,330,515.61	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,330,515.61	100%	0	\$0.00		0	\$0.00
212014011147	I In anni labila	21	¢4 040 751 00	1,0007	0	\$0.00	NI A	0	\$0.00
3138M8RM7	Unavailable	21 21	\$4,840,751.89 \$4,840,751.89	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
<u>Total</u>		21	\$4,64U,751.69	100%	<u> </u>	\$0.00		U	\$0.00
3138M8RN5	Unavailable	27	\$7,440,809.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,440,809.04	100%	_	\$0.00		0	\$0.00
3138M8RP0	Unavailable	23	\$6,769,350.00	100%	0	\$0.00	NA	_	\$0.00
Total		23	\$6,769,350.00	100%	0	\$0.00		0	\$0.00
2120140100	I Imayo ilah la	0	\$4.055.200.00	1000	0	\$0.00	NT A	0	\$0.00
3138M8RQ8	Unavailable	8 8	\$4,055,200.00 \$4,055,200.00	100% 100 %		\$0.00	NA	0	\$0.00
Total		8	\$4,055,200.00	100%	<u> </u>	\$0.00		U	\$0.00
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,516,608.73	100%		\$0.00		0	\$0.00

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3138M8RS4	Unavailable	30	\$9,073,623.31	100%	-	\$0.00	NA	H	\$0.00
Total		30	\$9,073,623.31	100%	U	\$0.00		0	\$0.00
3138M8RT2	Unavailable	20	\$2,490,539.27	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,490,539.27	100%	0	\$0.00		0	\$0.00
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3138M8RU9	Unavailable	35	\$10,377,447.27	100%		\$0.00	NA	-	\$0.00
Total		35	\$10,377,447.27	100%	0	\$0.00		0	\$0.00
3138M8RV7	Unavailable	21	\$2,695,905.00	100%	0	\$0.00	NA	0	\$0.00
Total	ona variable	21	\$2,695,905.00	100%	\vdash	\$0.00		0	\$0.00
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3138M8RW5	Unavailable	15	\$4,205,521.47	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,205,521.47	100%	0	\$0.00		0	\$0.00
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3138M8RX3	Unavailable	15	\$3,539,532.97	100%		\$0.00	NA	т	\$0.00
Total		15	\$3,539,532.97	100%	0	\$0.00		0	\$0.00
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3138M8RY1	Unavailable	7	\$1,490,835.00	100%	\vdash	\$0.00	NA	-	\$0.00
Total		7	\$1,490,835.00	100%	U	\$0.00		0	\$0.00
3138M8RZ8	Unavailable	7	\$1,984,729.55	100%	Λ	\$0.00	NA		\$0.00
Total	Ollavallable	7	\$1,984,729.55 \$1,984,729.55	100%		\$0.00 \$0.00		0	\$0.00
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3138M8SA2	Unavailable	28	\$10,390,683.02	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$10,390,683.02	100%		\$0.00		0	\$0.00
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3138M8SB0	Unavailable	30	\$7,056,444.04	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,056,444.04	100%	0	\$0.00		0	\$0.00
2120710000	** " 11	10	#2 100 000 00	1000		Φ0.00	27.4		Φ0.00
3138M8SC8	Unavailable	13	\$2,100,900.00	100%		\$0.00	NA		\$0.00
Total		13	\$2,100,900.00	100%	U	\$0.00		0	\$0.00
3138M8SD6	Unavailable	5	\$1,807,978.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,807,978.29	100%	\vdash	\$0.00		0	\$0.00
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3138M8SE4	Unavailable	32	\$9,221,575.00	100%	_	\$0.00	NA		\$0.00
Total		32	\$9,221,575.00	100%	0	\$0.00		0	\$0.00
3138M8SF1	Unavailable	25	\$5,933,284.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	25	\$5,933,284.00 \$5,933,284.00	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138M8SG9	Unavailable	25	\$9,736,677.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$9,736,677.50	100%		\$0.00		0	\$0.00

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3138M8SH7	Unavailable	9	\$2,930,272.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,930,272.00	100%	$\boldsymbol{ o}$			0	\$0.00
3138M8SJ3	Unavailable	13	\$3,194,803.97	100%	0	\$0.00	NA		\$0.00
Total	Ollavaliaole	13	\$3,194,803.97 \$3,194,803.97	100%	_			0	\$0.00 \$0.00
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3138M8SK0	Unavailable	26	\$7,530,650.00 \$7,530,650.00		-	1		1 1	\$0.00
Total	+	26	\$7,530,650.00	100%	U	\$0.00		0	\$0.00
3138M8SL8	Unavailable	7	\$1,982,821.16	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,982,821.16	100%	0	\$0.00	<u> </u>	0	\$0.00
3138M8SM6	Unavailable	9	\$1,985,732.92	100%		\$0.00	NA		\$0.00
Total	Ullavanauic	9	\$1,985,732.92 \$1,985,732.92	100%	-	1 1		0	\$0.00 \$0.00
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3138M8SN4	Unavailable	18	\$4,578,752.00		-	1 1		$\boldsymbol{\tau}$	\$0.00
Total		18	\$4,578,752.00	100%	0	\$0.00		0	\$0.00
3138M8SP9	Unavailable	14	\$3,923,787.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,923,787.91	100%	1 1	1		0	\$0.00
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3138M8T29	FIRST CITIZENS BANK & TRUST	14	\$2,306,050.00	100%	0	\$0.00	NA	0	\$0.00
313011012	COMPANY OF SC				Ц			Ц	
Total		14	\$2,306,050.00	100%	0	\$0.00		0	\$0.00
3138M8T37	Unavailable	12	\$2,424,323.99	100%		\$0.00	NA		\$0.00
Total	Ullavanauic	12	\$2,424,323.99 \$2,424,323.99	100%	-			0	\$0.00 \$0.00
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3138M8T45	Unavailable	20	\$4,423,437.26		1 1	1		0	\$0.00
Total	-	20	\$4,423,437.26	100%	0	\$0.00		0	\$0.00
3138M8T52	Unavailable	23	\$5,356,296.26	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,356,296.26		$\boldsymbol{ au}$			0	\$0.00
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3138M8TH6	FIRST CITIZENS BANK & TRUST	27	\$3,881,217.61	100%	0	\$0.00	NA	0	\$0.00
	COMPANY OF SC							Ш	
Total		27	\$3,881,217.61	100%	0	\$0.00		0	\$0.00
3138M8TQ6	DRAPER AND	70	\$18,107,545.78	100%	0	\$0.00	NA	0	\$0.00
	KRAMER		¥ + 0, - 2 0 , -	-		1 [
	MORTGAGE CORP.					1			
	D/B/A 1ST ADVANTAGE					1			
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	MORTGAGE								
Total		70	\$18,107,545.78	100%	0	\$0.00		0	\$0.00
3138M8TR4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	27	\$7,040,339.08	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,040,339.08	100%	0	\$0.00		0	\$0.00
			· 						
3138M8TS2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	47	\$11,416,203.14	100%		\$0.00			\$0.00
Total		47	\$11,416,203.14	100%	0	\$0.00		0	\$0.00
3138M8TT0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,848,744.07	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,848,744.07	100%	0	\$0.00		0	\$0.00
	<u></u>								
3138M8TV5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,154,268.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,154,268.00	100%	0	\$0.00		0	\$0.00
3138M8TW3	BANK OF THE WEST	120	\$28,062,858.80	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$28,062,858.80	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M8TX1	BANK OF THE WEST	354	\$75,575,963.38	100%	Ц	\$0.00		Щ	
Total		354	\$75,575,963.38	100%	0	\$0.00		0	\$0.00
					Ц			Ш	
3138M8TY9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	113	\$17,354,890.14	100%		\$0.00			\$0.00
Total		113	\$17,354,890.14	100%	0	\$0.00		0	\$0.00

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	FIRST CITIZENS						
3138M8TZ6	BANK & TRUST	13	\$1,719,750.00	100% 0	\$0.00	NA 0	\$0.00
	COMPANY OF SC				_		
Total		13	\$1,719,750.00	100% 0	\$0.00	0	\$0.00
3138M8U50	Unavailable	1	\$130,316.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$130,316.12	100% 0	\$0.00	0	\$0.00
21201/01/76	YY 21.11	2	Φ.4.5.C. 0.2.1. 1.0	100000	Φ0.00	NT 4 0	Φ0.00
3138M8U76	Unavailable	3	\$456,031.19	100% 0	\$0.00	NA 0	\$0.00
Total		3	\$456,031.19	100% 0	\$0.00	0	\$0.00
	COMMONWEALTH						
3138M8UF8	COMMONWEALTH BANK & TRUST	13	\$2,402,906.07	88.24% 0	\$0.00	NA 0	\$0.00
5136W16U1'6	COMPANY	13	\$2,402,900.07	00.24700	\$0.00	NAU	\$0.00
	Unavailable	2	\$320,195.15	11.76% 0	\$0.00	NA 0	\$0.00
Total	Chavanaoic	15	\$2,723,101.22	100% 0	\$0.00	0	\$0.00
10001		10	Ψ2,120,101022	100 /0 0	Ψ0.00		φοισσ
3138M8YH0	Unavailable	8	\$1,113,651.47	100% 0	\$0.00	NA 0	\$0.00
Total	C HWY WHAVE TO	8	\$1,113,651.47	100% 0	\$0.00	0	\$0.00
			, _,,		7		7 000 0
3138M8YJ6	Unavailable	17	\$3,554,508.46	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,554,508.46	100% 0	\$0.00	0	\$0.00
			. ,				
3138M8YK3	Unavailable	27	\$6,485,196.57	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$6,485,196.57	100% 0	\$0.00	0	\$0.00
21201/02 4 0	WEBSTER BANK,	1.5	\$2,006,055,25	100% 0	\$0.00	NA 0	\$0.00
3138M92A8	N.A	15	\$3,006,955.35	100% 0	\$0.00	NAU	\$0.00
Total		15	\$3,006,955.35	100% 0	\$0.00	0	\$0.00
3138M92B6	Unavailable	86	\$17,875,517.91	100% 0	\$0.00	NA 0	\$0.00
Total		86	\$17,875,517.91	100% 0	\$0.00	0	\$0.00
3138M92C4	Unavailable	14	\$1,369,574.12	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$1,369,574.12	100% 0	\$0.00	0	\$0.00
3138M92D2	Unavailable	23	\$5,429,376.50	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$5,429,376.50	100% 0	\$0.00	0	\$0.00
21201/0270	77 11.1		Ф20 0 12 0 12 0 7	10000	40.00	N7.4 C	#0.00
3138M92E0	Unavailable	74	\$20,843,342.35	100% 0	\$0.00	NA 0	\$0.00
Total		74	\$20,843,342.35	100% 0	\$0.00	0	\$0.00
21201/0257	TT11.1	20	¢1 (72 220 52	1000	φο οο	NIA O	φο οο
3138M92F7	Unavailable	20	\$1,673,238.53	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,673,238.53	100% 0	\$0.00	0	\$0.00
21201/02/05	TT11.1	10	¢1.607.710.45	1000	φο οο	NIA O	φο οο
3138M92G5	Unavailable	12	\$1,607,718.45	100% 0	\$0.00	NA 0	\$0.00

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Total		12	\$1,607,718.45	100%	0	\$0.00		0	\$0.00
3138M92H3	Unavailable	9	¢1 400 076 00	100%		\$0.00	NA	0	\$0.00
Total	Unavanable	9	\$1,482,876.89 \$1,482,876.89	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
Total		9	\$1,402,070.09	100 %	V	\$0.00		v	φυ.υυ
3138M92J9	Unavailable	70	\$20,401,778.74	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,401,778.74	100%	0	\$0.00		0	\$0.00
3138M92K6	Unavailable	14	\$1,199,227.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,199,227.45	100%	0	\$0.00		0	\$0.00
3138M92L4	Unavailable	8	\$2,203,863.19	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,203,863.19	100%	0	\$0.00		0	\$0.00
3138M92P5	INDEPENDENT BANK	14	\$1,394,855.00	100%	0	\$0.00	NA	0	\$0.00
Total	DIT (IX	14	\$1,394,855.00	100%	0	\$0.00		0	\$0.00
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3138M92Q3	INDEPENDENT BANK	14	\$1,865,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,865,550.00	100%	0	\$0.00		0	\$0.00
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3138M93L3	USAA DIRECT DELIVERY	23	\$1,554,867.00		Ц				
Total		23	\$1,554,867.00	100%	0	\$0.00		0	\$0.00
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3138M93M1	USAA DIRECT DELIVERY	27	\$2,704,420.00	100%	Ш	\$0.00			\$0.00
Total		27	\$2,704,420.00	100%	0	\$0.00		0	\$0.00
3138M93N9	USAA DIRECT DELIVERY	20	\$2,381,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,381,640.00	100%	0	\$0.00		0	\$0.00
3138M93P4	USAA DIRECT DELIVERY	54	\$7,616,984.19	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,616,984.19	100%	0	\$0.00		0	\$0.00
3138M93Q2	USAA DIRECT DELIVERY	39	\$6,383,652.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,383,652.00	100%	0	\$0.00		0	\$0.00
	USAA DIRECT				H				
3138M93R0	DELIVERY	259	\$69,182,942.09	100%	Ш	\$0.00			
Total		259	\$69,182,942.09	100%	0	\$0.00		0	\$0.00
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3138M93S8	USAA DIRECT DELIVERY	48	\$3,293,928.82	100% 0	\$0.00	NA 0	\$0.00
Total	S SSI V BILL	48	\$3,293,928.82	100% 0	\$0.00	0	\$0.00
3138M93T6	USAA DIRECT DELIVERY	54	\$5,199,757.70	100% 0	\$0.00	NA 0	\$0.00
Total		54	\$5,199,757.70	100% 0	\$0.00	0	\$0.00
3138M93U3	USAA DIRECT DELIVERY	36	\$4,266,568.00	100% 0	\$0.00	NA 0	\$0.00
Total		36	\$4,266,568.00	100% 0	\$0.00	0	\$0.00
3138M93V1	USAA DIRECT DELIVERY	65	\$8,990,265.12	100% 0	\$0.00	NA 0	\$0.00
Total	BBI V BICI	65	\$8,990,265.12	100% 0	\$0.00	0	\$0.00
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3138M93W9	USAA DIRECT DELIVERY	52	\$8,419,883.75	100% 0	\$0.00	NA 0	\$0.00
Total	DELIVERT	52	\$8,419,883.75	100% 0	\$0.00	0	\$0.00
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3138M93X7	USAA DIRECT DELIVERY	237	\$62,009,338.75	100% 0	\$0.00	NA 0	\$0.00
Total	DEELVERT	237	\$62,009,338.75	100% 0	\$0.00	0	\$0.00
Total		231	ψ02,007,550.75	100 /6 0	ψ0.00		Ψ0•00
3138M93Y5	USAA DIRECT DELIVERY	23	\$1,543,089.00	100% 0	\$0.00	NA 0	\$0.00
Total		23	\$1,543,089.00	100% 0	\$0.00	0	\$0.00
			, ,				
3138M93Z2	USAA DIRECT DELIVERY	17	\$1,636,699.00	100% 0	\$0.00	NA 0	\$0.00
Total		17	\$1,636,699.00	100% 0	\$0.00	0	\$0.00
3138M94A6	USAA DIRECT DELIVERY	18	\$2,352,184.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,352,184.00	100% 0	\$0.00	0	\$0.00
3138M94B4	USAA DIRECT DELIVERY	64	\$4,557,377.56	100% 0	\$0.00	NA 0	\$0.00
Total		64	\$4,557,377.56	100% 0	\$0.00	0	\$0.00
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3138M94C2	USAA DIRECT DELIVERY	43	\$4,175,266.00	100% 0	\$0.00	NA 0	\$0.00
Total		43	\$4,175,266.00	100% 0	\$0.00	0	\$0.00
			, ,				
3138M94D0	USAA DIRECT DELIVERY	37	\$4,342,930.00	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$4,342,930.00	100% 0	\$0.00	0	\$0.00
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3138M94E8	USAA DIRECT DELIVERY	49	\$6,744,916.00			·		Ш	\$0.00
Total		49	\$6,744,916.00	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138M94F5	USAA DIRECT DELIVERY	53	\$8,573,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,573,053.00	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138M94G3	USAA DIRECT DELIVERY	205	\$52,221,359.70		Ш	·		Ш	\$0.00
Total		205	\$52,221,359.70	100%	0	\$0.00		0	\$0.00
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3138M94H1	USAA DIRECT DELIVERY	47	\$3,184,833.22	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,184,833.22	100%	0	\$0.00	<u> </u>	0	\$0.00
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3138M94J7	USAA DIRECT DELIVERY	42	\$3,997,709.69	100%	0	\$0.00	NA	0	\$0.00
Total	DELLI	42	\$3,997,709.69	100%	0	\$0.00	ſ '	0	\$0.00
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3138M94K4	USAA DIRECT DELIVERY	21	\$2,456,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,456,597.00	100%	0	\$0.00	ſ '	0	\$0.00
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3138M94L2	USAA DIRECT DELIVERY	30	\$4,118,694.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,118,694.00	100%	0	\$0.00	·	0	\$0.00
				·'	П			П	
3138M94M0	USAA DIRECT DELIVERY	32	\$5,179,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,179,618.00	100%	0	\$0.00	ſ ,	0	\$0.00
				·	П		[]	П	
3138M94N8	USAA DIRECT DELIVERY	38	\$9,538,285.85	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,538,285.85	100%	0	\$0.00	'	0	\$0.00
				'					
3138M94P3	USAA DIRECT DELIVERY	20	\$1,898,886.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,898,886.64	100%	0	\$0.00	·	0	\$0.00
				·	П		[]	П	
3138M94Q1	USAA DIRECT DELIVERY	82	\$15,128,093.71	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,128,093.71	100%	0	\$0.00	·	0	\$0.00
							·	П	
3138M96V8	MANUFACTURERS AND TRADERS	15	\$3,436,783.59	81.58%	0	\$0.00	NA	0	\$0.00

1	TRUST COMPANY		J	. []			
	Unavailable	4	\$776,081.44	18.42% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,212,865.03	11	\$0.00	0	\$0.00
3138M96W6	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,091,358.25	35.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,994,929.87		\$0.00	NA 0	\$0.00
Total		13	\$3,086,288.12	100% 0	\$0.00	0	\$0.00
3138M97D7	Unavailable	20	\$4,711,365.08		\$0.00	NA 0	\$0.00
Total		20	\$4,711,365.08	100% 0	\$0.00	0	\$0.00
<u> </u>				<u> </u>			
3138M9A27	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,962,070.00	52.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,781,550.00	47.59% 0	\$0.00	NA 0	\$0.00
Total		17	\$3,743,620.00		\$0.00	0	\$0.00
3138M9A35	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$428,000.00	25.08% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$1,278,750.89	74.92% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,706,750.89		\$0.00	0	\$0.00
3138M9A43	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$861,886.85	61.7% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$534,900.00		\$0.00	NA 0	\$0.00
Total		14	\$1,396,786.85	100% 0	\$0.00	0	\$0.00
3138M9A50	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,114,057.00	92.68% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$404,000.00	7.32% 0	\$0.00	NA 0	\$0.00
Total		22	\$5,518,057.00		\$0.00	0	\$0.00
3138M9A68	NEW PENN FINANCIAL, LLC	12	\$2,897,687.00	92.82% 0	\$0.00	NA 0	\$0.00

	DBA SHELLPOINT MORTGAGE						
	SERVICING			 			
	Unavailable	1	\$224,000.00		\$0.00	NA 0	\$0.00
Total		13	\$3,121,687.00	100% 0	\$0.00	0	\$0.00
3138M9A76	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,817,610.00		\$0.00	NA 0	\$0.00
	Unavailable	1	\$171,860.00		\$0.00	NA 0	\$0.00
Total		8	\$1,989,470.00	100% 0	\$0.00	0	\$0.00
3138M9A84	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,759,955.00	77.8% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$502,250.00		\$0.00	NA 0	\$0.00
Total		10	\$2,262,205.00	100% 0	\$0.00	0	\$0.00
3138M9A92	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	62	\$14,446,922.00		\$0.00	NA 0	\$0.00
	Unavailable	26	\$8,928,200.00		\$0.00	NA 0	\$0.00
Total		88	\$23,375,122.00	100% 0	\$0.00	0	\$0.00
3138M9AP6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,417,478.00		\$0.00	NA 0	\$0.00
	Unavailable	16	\$4,890,700.00		\$0.00	NA 0	\$0.00
Total		41	\$11,308,178.00	100% 0	\$0.00		\$0.00
3138M9AQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$719,515.00		\$0.00	NA 0	\$0.00
	Unavailable	3	\$480,900.00	40.06% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,200,415.00	100% 0	\$0.00	0	\$0.00
3138M9AR2	NEW PENN FINANCIAL, LLC	11	\$2,771,839.66	90.31% 0	\$0.00	NA 0	\$0.00

	DBA SHELLPOINT MORTGAGE SERVICING								
	Unavailable	1	\$297,500.00	9.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,069,339.66	100%	0	\$0.00		0	\$0.00
				·					
3138M9AS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,470,834.00	100%	O	\$0.00	NA	0	\$0.00
Total		8	\$1,470,834.00	100%	0	\$0.00			,