FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

BANK OF HAWAII

Form ABS-15G/A February 11, 2016

File 32 of 78												
Name of Issuing Entity	Check if Registered	Name of Originator		Assets by Originato	or	S	Assets t Subject Demand	of	R			A R R
			#		(% of principal balance)	#	±\$	(% of principal balance)	#		(% of principal balance)	#
31416Y6R4		ABBEVILLE BUILDING AND LOAN, SSB	1	\$214,000.00	0.16%	0	\$0.00	NA	0	\$0.00) NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA	0	\$0.00) NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$315,000.00	0.24%	0	\$0.00	NA	0	\$0.00) NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0.00) NA	0
		AMARILLO NATIONAL BANK	2	\$700,204.00		_				\$0.00		C
		AMEGY MORTGAGE	1	\$285,000.00	0.21%	0	\$0.00	NA NA	0	\$0.00) NA	(
		AMERICAN BANK	1	\$180,000.00			\$0.00			\$0.00		т
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$248,000.00						\$0.00		
		AMERICAN SAVINGS BANK, F.S.B.	3	\$979,000.00	0.74%	, 0	\$0.00	NA	0	\$0.00) NA	(
		AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00) NA	(
		AMERISAVE MORTGAGE CORPORATION	3	7-,,						\$0.00		
	<u> </u>	ANCHORBANK FSB	1	\$250,000.00	0.19%	, 0	\$0.00	NA	0	\$0.00) NA	(
		ARIZONA STATE CREDIT UNION	1	\$175,750.00	0.13%	0	\$0.00			\$0.00		Ι
		ASSOCIATED BANK, NA	8	\$2,202,250.00	1.66%	, 0	\$0.00	NA	0	\$0.00) NA	(
		ASSOCIATED CREDIT UNION	1	\$294,120.91	0.22%	0	\$0.00	NA	0	\$0.00) NA	(
		AURORA BANK FSB	2	\$420,390.00	0.32%	, 0	\$ <u>0.00</u>	NA	0	\$0.00) NA	ĺ
		AVIDIA BANK	1	\$417,000.00	0.31%	, 0	\$0.00	NA	0	\$0.00) NA	(
		BANCORPSOUTH BANK	13	\$3,236,700.00	2.44%	0	\$0.00			\$0.00		(
		BANK MUTUAL	1	\$199,736.63	0.15%	0	\$0.00	NA	0	\$0.00) NA	(

8

\$2,702,000.00

2.04% 0 \$0.00

NA 0 \$0.00

11	\$3,444,228.81	2.6%	0\$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.31%	0\$0.00	NA 0	\$0.00	NA
1	\$190,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
1	\$212,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
16	\$4,044,564.74	3.05%	0 \$0.00	NA 0	\$0.00	NA
2	\$610,200.00	0.46%	\$0.00	NA 0	\$0.00	NA
1	\$296,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
3	\$614,000.00	0.46%	0\$0.00	NA 0	\$0.00	NA
1	\$300,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
5	\$1,401,016.02	1.06%	\$0.00	NA 0	\$0.00	NA
2	\$576,050.00	0.43%	\$0.00	NA 0	\$0.00	NA
1	\$400,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
1	\$183,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
1	\$446,450.38	0.34%	\$0.00	NA 0	\$0.00	NA
4	\$946,742.00	0.71%	\$0.00	NA 0	\$0.00	NA
1	\$290,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
2	\$393,600.00	0.3%	\$0.00	NA 0	\$0.00	NA
5	\$1,613,728.00	1.22%	\$0.00	NA 0	\$0.00	NA
1	\$220,000.00	0.17%	0.00	NA 0	\$0.00	NA
2	\$489,727.04	0.37%	\$0.00	NA 0	\$0.00	NA
1	\$206,974.63	0.16%	\$0.00	NA 0	\$0.00	NA
1	\$365,800.00	0.28%	\$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$417,000.00 1 \$417,000.00 1 \$190,000.00 1 \$212,000.00 16 \$4,044,564.74 2 \$610,200.00 1 \$296,000.00 3 \$614,000.00 5 \$1,401,016.02 2 \$576,050.00 1 \$440,000.00 1 \$446,450.38 4 \$946,742.00 1 \$290,000.00 2 \$393,600.00 2 \$489,727.04 1 \$206,974.63	1 \$417,000.00 0.31% 1 \$417,000.00 0.31% 1 \$190,000.00 0.14% 1 \$212,000.00 0.16% 16 \$4,044,564.74 3.05% 2 \$610,200.00 0.46% 1 \$296,000.00 0.22% 3 \$614,000.00 0.46% 1 \$300,000.00 0.23% 5 \$1,401,016.02 1.06% 2 \$576,050.00 0.43% 1 \$440,000.00 0.37% 1 \$446,450.38 0.34% 4 \$946,742.00 0.71% 1 \$290,000.00 0.22% 2 \$393,600.00 0.3% 5 \$1,613,728.00 1.22% 1 \$220,000.00 0.17% 2 \$489,727.04 0.37% 1 \$206,974.63 0.16%	1 \$417,000.00 0.31% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$212,000.00 0.16% 0 \$0.00 16 \$4,044,564.74 3.05% 0 \$0.00 2 \$610,200.00 0.46% 0 \$0.00 3 \$614,000.00 0.46% 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 2 \$576,050.00 0.43% 0 \$0.00 2 \$576,050.00 0.43% 0 \$0.00 1 \$440,000.00 0.3% 0 \$0.00 1 \$440,000.00 0.3% 0 \$0.00 1 \$446,450.38 0.34% 0 \$0.00 4 \$946,742.00 0.71% 0 \$0.00 2 \$393,600.00 0.22% 0 \$0.00 5 \$1,613,728.00 1.22% 0 \$0.00 2 \$489,727.04 0.37% 0 \$0.00 1 \$206,974.63 0.16% 0 \$0.00	1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$190,000.00 0.14% 0 \$0.00 NA 0 1 \$212,000.00 0.16% 0 \$0.00 NA 0 16 \$4,044,564.74 3.05% 0 \$0.00 NA 0 2 \$610,200.00 0.46% 0 \$0.00 NA 0 1 \$296,000.00 0.22% 0 \$0.00 NA 0 3 \$614,000.00 0.46% 0 \$0.00 NA 0 1 \$300,000.00 0.23% 0 \$0.00 NA 0 5 \$1,401,016.02 1.06% 0 \$0.00 NA 0 1 \$4400,000.00 0.43% 0 \$0.00 NA 0 1 \$4400,000.00 0.3% 0 \$0.00 NA 0 1 \$440,000.00 0.3% 0 \$0.00 NA 0 1 \$446,450.38 0.34% 0 \$0.00 NA 0 1 \$290,000.00 0.14% 0 \$0.00 NA 0 2 \$393,600.00 0.22% 0 \$0.00 NA 0 5 \$1,613,728.00 1.22% 0 \$0.00 NA 0 1 \$220,000.00 0.17% 0 \$0.00 NA 0 2 \$489,727.04 0.37% 0 \$0.00 NA 0	1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$212,000.00 0.16% 0 \$0.00 NA 0 \$0.00 16 \$4,044,564.74 3.05% 0 \$0.00 NA 0 \$0.00 2 \$610,200.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$576,050.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$440,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$440,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$446,450.38 0.34% 0 \$0.00 NA 0 \$0.00 4 \$946,742.00 0.71% 0 \$0.00 NA 0 \$0.00 4 \$946,742.00 0.71% 0 \$0.00 NA 0 \$0.00 5 \$1,613,728.00 1.22% 0 \$0.00 NA 0 \$0.00 5 \$1,613,728.00 1.22% 0 \$0.00 NA 0 \$0.00 1<

1	\$184,000.00	0.14%	0	\$0.00	NA	0 \$	60.00	NA	. (
1	\$220,000.00	0.17%	0	\$0.00	NA	0 \$	60.00	NA	. (
1	\$207,738.31	0.16%	0	\$0.00	NA	0\$	60.00	NA	. (
1	\$349,700.00	0.26%	0	\$0.00	NA	0\$	80.00	NA	. (
1	\$237,500.00	0.18%	0	\$0.00	NA	0\$	80.00	NA	(
1	\$268,000.00	0.2%	0	\$0.00	NA	0 \$	60.00	NA	(
5	\$1,474,350.00	1.11%	0	\$0.00	NA	0 \$	60.00	NA	(
2	\$503,015.00	0.38%	0	\$0.00	NA	0\$	80.00	NA	(
3	\$764,743.00	0.58%	0	\$0.00	NA	0\$	60.00	NA	(
1	\$190,000.00	0.14%	0	\$0.00	NA	0 \$	00.00	NA	(
1	\$307,649.44	0.23%	0	\$0.00	NA	0 \$	60.00		Ī
1	\$417,000.00	0.31%	0	\$0.00	NA	0 \$	60.00	NA	. (
1	\$411,200.00	0.31%	0	\$0.00	NA	0\$	60.00	NA	(
2	\$422,900.00	0.32%	0	\$0.00	NA	0\$	60.00	NA	(
11	\$3,321,017.41	2.5%	0	\$0.00	NA	0\$	60.00	NA	(
1	\$224,000.00	0.17%	0	\$0.00	NA	0\$	60.00	NA	(
3	\$1,167,350.00	0.88%	0	\$0.00	NA	0 \$	60.00	NA	(
5	\$1,168,675.62	0.88%	0	\$0.00	NA	0 \$	60.00	NA	(
2	\$540,800.00	0.41%	0	\$0.00	NA	0 \$	60.00	NA	(
1	\$276,000.00	0.21%	0	\$0.00	NA	0 \$	00.00	NA	(
2	·								
	1 1 5 2 3 1 1 1 3 5 2 1 1	1 \$220,000.00 1 \$207,738.31 1 \$349,700.00 1 \$237,500.00 1 \$268,000.00 5 \$1,474,350.00 2 \$503,015.00 3 \$764,743.00 1 \$190,000.00 1 \$417,000.00 1 \$417,000.00 2 \$422,900.00 1 \$3,321,017.41 1 \$224,000.00 3 \$1,167,350.00 5 \$1,168,675.62 2 \$540,800.00 1 \$276,000.00	1 \$220,000.00 0.17% 1 \$207,738.31 0.16% 1 \$349,700.00 0.26% 1 \$237,500.00 0.18% 1 \$268,000.00 0.2% 5 \$1,474,350.00 1.11% 2 \$503,015.00 0.38% 3 \$764,743.00 0.58% 1 \$190,000.00 0.14% 1 \$307,649.44 0.23% 1 \$417,000.00 0.31% 2 \$422,900.00 0.32% 11 \$3,321,017.41 2.5% 1 \$224,000.00 0.17% 3 \$1,167,350.00 0.88% 5 \$1,168,675.62 0.88% 2 \$540,800.00 0.41% 1 \$276,000.00 0.21%	1 \$220,000.00 0.17% 0 1 \$207,738.31 0.16% 0 1 \$349,700.00 0.26% 0 1 \$237,500.00 0.18% 0 1 \$268,000.00 0.2% 0 5 \$1,474,350.00 1.11% 0 2 \$503,015.00 0.38% 0 3 \$764,743.00 0.58% 0 1 \$190,000.00 0.14% 0 1 \$307,649.44 0.23% 0 1 \$417,000.00 0.31% 0 2 \$422,900.00 0.31% 0 2 \$422,900.00 0.32% 0 1 \$3,321,017.41 2.5% 0 1 \$224,000.00 0.17% 0 3 \$1,167,350.00 0.88% 0 5 \$1,168,675.62 0.88% 0 2 \$540,800.00 0.41% 0 2 \$540,800.00 0.41% 0 1 \$276,000.00 0.21% 0	1 \$220,000.00 0.17% 0 \$0.00 1 \$207,738.31 0.16% 0 \$0.00 1 \$349,700.00 0.26% 0 \$0.00 1 \$237,500.00 0.18% 0 \$0.00 1 \$268,000.00 0.2% 0 \$0.00 5 \$1,474,350.00 1.11% 0 \$0.00 2 \$503,015.00 0.38% 0 \$0.00 3 \$764,743.00 0.58% 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 1 \$307,649.44 0.23% 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 2 \$422,900.00 0.31% 0 \$0.00 1 \$3,321,017.41 2.5% 0 \$0.00 1 \$224,000.00 0.17% 0 \$0.00 3 \$1,167,350.00 0.88% 0 \$0.00 5 \$1,168,675.62 0.88% 0 \$0.00 2 \$540,800.00 0.41% 0 \$0.00 2 \$540,800.00 0.21% 0 \$0.00	1 \$220,000.00 0.17% 0 \$0.00 NA 1 \$207,738.31 0.16% 0 \$0.00 NA 1 \$349,700.00 0.26% 0 \$0.00 NA 1 \$237,500.00 0.18% 0 \$0.00 NA 1 \$268,000.00 0.2% 0 \$0.00 NA 5 \$1,474,350.00 1.11% 0 \$0.00 NA 2 \$503,015.00 0.38% 0 \$0.00 NA 3 \$764,743.00 0.58% 0 \$0.00 NA 1 \$190,000.00 0.14% 0 \$0.00 NA 1 \$307,649.44 0.23% 0 \$0.00 NA 1 \$417,000.00 0.31% 0 \$0.00 NA 1 \$411,200.00 0.31% 0 \$0.00 NA 2 \$422,900.00 0.32% 0 \$0.00 NA 1 \$3,321,017.41 2.5% 0 \$0.00 NA 1 \$224,000.00 0.17% 0 \$0.00 NA 3 \$1,167,350.00 0.88% 0 \$0.00 NA 5 \$1,168,675.62 0.88% 0 \$0.00 NA 2 \$540,800.00 0.41% 0 \$0.00 NA 2 \$540,800.00 0.41% 0 \$0.00 NA	1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$1 \$207,738.31 0.16% 0 \$0.00 NA 0 \$1 \$349,700.00 0.26% 0 \$0.00 NA 0 \$1 \$237,500.00 0.18% 0 \$0.00 NA 0 \$1 \$2268,000.00 0.2% 0 \$0.00 NA 0 \$1 \$268,000.00 0.2% 0 \$0.00 NA 0 \$1 \$1,474,350.00 1.11% 0 \$0.00 NA 0 \$1 \$3764,743.00 0.58% 0 \$0.00 NA 0 \$1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$1 \$3190,000.00 0.31% 0 \$0.00 NA 0 \$1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$1 \$411,200.00 0.31% 0 \$0.00 NA 0 \$1 \$33,321,017.41 2.5% 0 \$0.00 NA 0 \$1 \$224,000.00 0.17% 0 \$0.00 NA 0 \$1 \$1,167,350.00 0.88% 0 \$0.00 NA 0 \$1 \$1,168,675.62 0.88% 0 \$0.00 NA 0 \$1 \$2540,800.00 0.41% 0 \$0.00 NA 0 \$1 \$276,000.00 0.21% 0 \$0.00 NA 0 \$1 \$276,000.00 0.21% 0 \$0.00 NA 0 \$1	1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$207,738.31 0.16% 0 \$0.00 NA 0 \$0.00 1 \$349,700.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$237,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$1,474,350.00 1.11% 0 \$0.00 NA 0 \$0.00 2 \$503,015.00 0.38% 0 \$0.00 NA 0 \$0.00 3 \$764,743.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$422,900.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3,321,017.41 2.5% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$422,900.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$422,900.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$540,800.00 0.88% 0 \$0.00 NA 0 \$0.00 2 \$540,800.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$540,800.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.21% 0 \$0.00 NA 0 \$0.00	1 \$220,000.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$839,544.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$578,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,275,750.00	0.96%	\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$247,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC.	1	\$288,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	3	\$748,896.00	0.56%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,117,731.00	0.84%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$609,000.00	0.46%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$336,825.69	0.25%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$410,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$263,700.00	0.2%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	11	\$3,185,343.37	2.4%	0 \$0.00	NA	0 \$0.00	NAC
FIRST REPUBLIC BANK	3	\$1,124,000.00	0.85%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,040,900.00	0.78%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$316,601.17	0.24%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$684,154.98	0.52%	\$0.00	NA	\$0.00	NA
FREMONT BANK	8	\$1,753,204.42	1.32%	00.00	NA	0.00\$	NA
FULTON BANK	12	\$3,481,722.05	2.62%			0 \$0.00	†
GEO-CORP, INC.	2	\$520,000.00	0.39%	0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$240,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$218,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$335,000.00	0.25%	\$0.00	NA	\$0.00	NA
	1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0

GUARANTEED RATE, INC.							
GUARDIAN MORTGAGE COMPANY INC.	3	\$858,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$184,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$267,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA(
HEARTLAND BANK	3	\$631,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA (
HOLYOKE CREDIT UNION	1	\$240,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$243,675.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$290,903.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,665,280.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$207,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$306,850.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA(
KINECTA FEDERAL CREDIT UNION	5	\$1,788,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$930,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$656,907.29	0.5%	0 \$0.00	NA	0 \$0.00	NA (
LEADER BANK, N.A.	1	\$248,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$417,000.00		0 \$0.00		0 \$0.00	
MEMBERS PLUS CREDIT UNION	1	\$245,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA

METLIFE BANK, NA	1	\$188,444.49	0.14%	0\$0.00	NA	\$0.00	NA (
MIDWEST	1	Ф252 071 00	0.19%	0,00	NTA () ¢0, 00	
COMMUNITY BANK	1	\$253,871.99	0.19%	0 50.00	NA	\$0.00	NA (
MORTGAGE							
MANAGEMENT	1	\$416,000.00	0.31%	0 \$0.00	NA	\$0.00	NA (
CONSULTANTS INC							
MOUNTAIN							
AMERICA CREDIT	2	\$400,600.00	0.3%	\$0.00	NA	\$0.00	NA (
UNION							
NATIONAL		4	0.04.04				
EXCHANGE BANK	1	\$272,000.00	0.21%	0 \$0.00	NA	\$0.00	NA (
AND TRUST							
NEIGHBORHOOD	1	#22 6 000 00	0.100	0 00 00	NT A	0.00	NT 4
MORTGAGE	1	\$236,000.00	0.18%	0 \$0.00	NA	\$0.00	NA (
SOLUTIONS, LLC							
NORTHWEST FEDERAL CREDIT	1	\$236,000.00	0.18%	00.00	NT A	\$0.00	NA (
UNION	1	\$230,000.00	0.18%	0,50.00	NA	0.00 القار	NA
NORWOOD							
COOPERATIVE BANK	1	\$264,000.00	0.2%	\$0.00	NA	\$0.00	NA (
NUVISION FEDERAL							
CREDIT UNION	2	\$713,000.00	0.54%	\$0.00	NA	\$0.00	NA (
OAK BANK	1	\$417,000.00	0.31%	0.00	NA	\$0.00	NA (
ORIENTAL BANK	1						
AND TRUST	4	\$969,118.85	0.73%	\$0.00	NA	\$0.00	NA (
ORNL FEDERAL							
CREDIT UNION	1	\$199,736.63	0.15%	0 \$0.00	NA	\$0.00	NA (
PACIFIC							
COMMUNITY CREDIT	1	\$276,000.00	0.21%	0\$0.00	NA	\$0.00	NA (
UNION		. ,		ľ			
PACIFIC NW							
FEDERAL CREDIT	1	\$200,000.00	0.15%	\$0.00	NA	\$0.00	NA (
UNION							
PARK BANK	1	\$244,800.00	0.18%	0.00	NA	\$0.00	NA (
PATELCO CREDIT	1	\$027.250.00	0.70	00 02	NI A	\$0.00	NT A
UNION	4	\$927,250.00	U.1%	0 \$0.00	NA	J \$U.UU	NA (
PAWTUCKET CREDIT	1	\$405,900.00	0.31%	00.02	NI A	\$0.00	NA (
UNION	1	Ф 4 0 <i>5</i> ,900.00	0.31%	υφυ.υυ	INA	<i>τ</i> φυ.υυ	INA
PENNYMAC LOAN	1	\$384,000.00	0.29%	00 02	NI A	\$0.00	NA (
SERVICES, LLC	1	φ30 4, 000.00	0.2970	υφυ.υυ	INA	, φυ.υυ	INA
PENTAGON FEDERAL	3	\$768,507.71	0.58%) \$0 00	NΔ	\$0.00	NA (
CREDIT UNION		Ψ100,301./1	0.50 /0	υψυ.υυ	11/7	, ψυ.υυ	11/7
PINNACLE CAPITAL							
MORTGAGE	4	\$1,179,670.00	0.89%	\$0.00	NA	\$0.00	NA
CORPORATION						1	
POPULAR	2	\$903,793.59	0.68%	0,00	NA	\$0.00	NA
MORTGAGE, INC.		·					
	1	\$175,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1 1				I .	1 1	I	ı l

1	\$270,750.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
1	\$285,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
1	\$219,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
1	\$205,200.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
7	\$2,431,250.00	1.83%	\$0.00	NA	0 \$0.00	NA 0
2	\$756,200.00	0.57%	\$0.00	NA	0 \$0.00	NA 0
1	\$528,034.02	0.4%	\$0.00	NA	0 \$0.00	NA 0
1	\$299,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
1	\$318,750.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
1	\$340,000.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
1	\$280,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
1	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
13	\$4,994,930.34	3.77%	\$0.00	NA	0 \$0.00	NA 0
2	\$748,333.00	0.56%	\$0.00	NA	0 \$0.00	NA 0
2	\$454,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
1	\$363,552.43	0.27%	\$0.00	NA	0 \$0.00	NA 0
1	\$401,000.00	0.3%	\$0.00	NA	0\$0.00	NA 0
1	\$393,750.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
3	\$769,500.00	0.58%	\$0.00	NA	0 \$0.00	NA 0
1	\$286,200.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
1	\$439,000.00	0.33%	\$0.00	NA	0 \$0.00	NA 0
1	\$260,000.00	0.2%	\$0.00	NA	0 \$0.00	NA 0
	1 1 1 1 1 13 2 2 1	1 \$285,000.00 1 \$219,000.00 1 \$205,200.00 7 \$2,431,250.00 2 \$756,200.00 1 \$528,034.02 1 \$299,000.00 1 \$318,750.00 1 \$340,000.00 1 \$280,000.00 1 \$200,000.00 1 \$4,994,930.34 2 \$748,333.00 2 \$748,333.00 2 \$454,000.00 1 \$363,552.43 1 \$401,000.00 3 \$769,500.00 1 \$286,200.00 1 \$439,000.00	1 \$285,000.00 0.21% 1 \$219,000.00 0.17% 1 \$205,200.00 0.15% 7 \$2,431,250.00 1.83% 2 \$756,200.00 0.57% 1 \$528,034.02 0.4% 1 \$299,000.00 0.23% 1 \$318,750.00 0.24% 1 \$340,000.00 0.26% 1 \$280,000.00 0.21% 1 \$200,000.00 0.15% 1 \$299,000.00 0.21% 1 \$340,000.00 0.21% 1 \$280,000.00 0.36% 2 \$748,333.00 0.56% 2 \$454,000.00 0.34% 1 \$363,552.43 0.27% 1 \$401,000.00 0.3% 1 \$393,750.00 0.58% 1 \$286,200.00 0.22% 1 \$439,000.00 0.33% 1 \$439,000.00 0.33%	1 \$285,000.00 0.21% 0 \$0.00 1 \$219,000.00 0.17% 0 \$0.00 1 \$205,200.00 0.15% 0 \$0.00 7 \$2,431,250.00 1.83% 0 \$0.00 2 \$756,200.00 0.57% 0 \$0.00 1 \$528,034.02 0.4% 0 \$0.00 1 \$299,000.00 0.23% 0 \$0.00 1 \$318,750.00 0.24% 0 \$0.00 1 \$340,000.00 0.26% 0 \$0.00 1 \$280,000.00 0.21% 0 \$0.00 1 \$200,000.00 0.15% 0 \$0.00 1 \$2494,930.34 3.77% 0 \$0.00 2 \$748,333.00 0.56% 0 \$0.00 2 \$748,333.00 0.56% 0 \$0.00 1 \$363,552.43 0.27% 0 \$0.00 1 \$393,750.00 0.3% 0 \$0.00 1 \$286,200.00 0.58% 0 \$0.00 1 \$286,200.00 0.22% 0 \$0.00 1 \$439,000.00 0.33% 0 \$0.00	1 \$285,000.00 0.21% 0 \$0.00 NA 1 \$219,000.00 0.17% 0 \$0.00 NA 1 \$205,200.00 0.15% 0 \$0.00 NA 7 \$2,431,250.00 1.83% 0 \$0.00 NA 2 \$756,200.00 0.57% 0 \$0.00 NA 1 \$528,034.02 0.4% 0 \$0.00 NA 1 \$299,000.00 0.23% 0 \$0.00 NA 1 \$318,750.00 0.24% 0 \$0.00 NA 1 \$340,000.00 0.26% 0 \$0.00 NA 1 \$280,000.00 0.21% 0 \$0.00 NA 1 \$220,000.00 0.21% 0 \$0.00 NA 1 \$2494,930.34 3.77% 0 \$0.00 NA 2 \$748,333.00 0.56% 0 \$0.00 NA 2 \$748,333.00 0.56% 0 \$0.00 NA 1 \$363,552.43 0.27% 0 \$0.00 NA 1 \$393,750.00 0.3% 0 \$0.00 NA 1 \$286,200.00 0.58% 0 \$0.00 NA 1 \$439,000.00 0.22% 0 \$0.00 NA 1 \$439,000.00	1 \$285,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$205,200.00 0.15% 0 \$0.00 NA 0 \$0.00 7 \$2,431,250.00 1.83% 0 \$0.00 NA 0 \$0.00 2 \$756,200.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$528,034.02 0.4% 0 \$0.00 NA 0 \$0.00 1 \$299,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$318,750.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$363,552.43 0.27% 0 \$0.00 NA 0 \$0.00 1 \$363,552.43 0.27% 0 \$0.00 NA 0 \$0.00 1 \$393,750.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$393,750.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$286,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$286,200.00 0.22% 0 \$0.00 NA 0 \$0.00

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$373,500.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$384,000.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$1,034,950.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$236,250.00	0.18%	o	\$0.00	NA	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	11	\$2,703,356.00	2.04%	0	\$0.00	NA	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,000.00	0.28%	0	\$0.00	NA	. 0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$226,800.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$191,900.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$271,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$226,707.80	0.17%	0	\$0.00	NA	. 0	\$0.00	NA	0
UMPQUA BANK	4	\$1,019,613.17	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$235,600.00						\$0.00		
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$348,000.00	0.26%	o:	\$0.00	NA	. 0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$618,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$389,500.00	0.29%	0	\$0.00	NA	. 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.17%	os	\$0.00	NA	. 0	\$0.00	NA	0
WEST GATE BANK	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.16%	0	\$0.00	NA	. 0	\$0.00		
Unavailable	71	\$21,248,187.79	16.02%	0	\$0.00	NA	0	\$0.00	NA	0
				_			_		_	_

Total		464	\$132,655,067.72	100%	0 \$0.00	(0 \$0.00		
			, - ,,					(
31416Y6S2	ADVANCIAL FEDERAL CREDIT UNION	1	\$198,509.64	0.46%	0 \$0.00	NA	\$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$398,310.97	0.92%	0 \$0.00	NA	\$0.00	NA	
	ANZ GUAM, INC.	1	\$546,966.65	1.26%	0 \$0.00	NA (\$0.00	NA (
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$512,346.18	1.18%	0 \$0.00	NA(\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	7	\$1,942,059.93	4.46%	0 \$0.00	NA	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$409,552.46	0.94%	0 \$0.00	NA	\$0.00	NA (
	BELLCO CREDIT UNION	2	\$424,266.21	0.97%	0 \$0.00	NA	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$225,133.15	0.52%	0 \$0.00	NA	\$0.00	NA (
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$371,822.96	0.85%	0 \$0.00	NA	\$0.00	NA	
	CITIZENS COMMUNITY BANK	1	\$181,554.84	0.42%	0 \$0.00	NA	\$0.00	NA	
	DEAN COOPERATIVE BANK	2	\$809,311.80	1.86%	0 \$0.00	NA	\$0.00	NA (
	DIME BANK	1	\$266,854.54	0.61%	0 \$0.00	NA (\$0.00	NA	
	ENVISION CREDIT UNION	1	\$187,000.18	0.43%	0 \$0.00	NA	\$0.00	NA	
	FIRST PLACE BANK	4	\$1,229,556.24	2.82%	0 \$0.00	NA (\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$738,784.53	1.7%	0\$0.00	NA	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	12	\$2,687,853.54	6.18%	0 \$0.00	NA	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$204,107.29	0.47%	0 \$0.00	NA	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$233,202.08	0.54%	0 \$0.00	NA	\$0.00	NA(
	L&N FEDERAL CREDIT UNION	1	\$181,771.39	0.42%	0 \$0.00	NA	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$220,929.40	0.51%	0 \$0.00	NA	\$0.00	NA	

LEADER BANK, N.A.

NA 0 \$0.00

1.13% 0 \$0.00

\$493,699.08

5 5							
	LOCKHEED FEDERAL CREDIT UNION	28	\$8,859,763.34	20.36%	\$0.00	NA 0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$182,245.95	0.42%	\$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	2	\$637,892.90	1.47% (\$0.00	NA 0 \$0.00	NA 0
	NRL FEDERAL CREDIT UNION	1	\$466,751.44	1.07%	\$0.00	NA 0 \$0.00	NA 0
	OCEANFIRST BANK	2	\$668,058.79	1.53%	\$0.00	NA 0 \$0.00	NA 0
	OMNIAMERICAN BANK	6	\$1,624,614.23	3.73%		NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$207,444.27	0.48%	\$0.00	NA 0 \$0.00	NA 0
	PROVIDENCE BANK	4	\$1,057,469.94	2.43%	\$0.00	NA 0 \$0.00	NA 0
	ST. MARYS CREDIT UNION	18	\$4,975,676.95	11.43%	\$0.00	NA 0 \$0.00	NA 0
	TECHNOLOGY CREDIT UNION	1	\$223,219.91	0.51%	\$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	5	\$1,703,472.41	3.91%	\$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	11	\$3,387,386.47	7.78%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$525,259.98	1.21%	\$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$551,341.48	1.27% (\$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	7	\$1,595,100.36	3.66%	\$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$196,112.53	0.45%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$4,200,417.51	9.64% (\$0.00	NA 0 \$0.00	NA 0
Total		150	\$43,525,821.52	100%	\$0.00	0 \$0.00	0
31416Y6T0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,159,031.90	4.61% (\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	89	\$22,625,299.09	16.94% (\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	29	\$7,214,117.00		\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	1	\$575,545.22	0.43%	\$0.00	NA 0 \$0.00	NA 0
	FIRST AMERICAN BANK	1	\$184,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
		50	\$11,894,085.58	8.91%	\$0.00	NA 0 \$0.00	NA 0

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	FIRST NATIONAL BANK OF OMAHA									
	IMORTGAGE.COM, INC.	23	\$6,413,359.93	4.8%	0.5	\$0.00	NA	0	\$0.00	NA 0
	MIDFIRST BANK	3	\$913,140.00	0.68%	0.5	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	39	\$10,705,820.54	8.02%	05	\$0.00	NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	16	\$6,607,498.00	4.95%	0.5	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	3	\$638,400.00		Ш				\$0.00	
	Unavailable	203	\$59,619,919.03		-		NA	_	\$0.00	
Total		479	\$133,550,216.29	100%	0 9	\$0.00		0	\$0.00	0
31416Y6U7	AMARILLO NATIONAL BANK	1	\$245,000.00	6%	08	\$0.00	NA	0	\$0.00	NA 0
	AVIDIA BANK	1	\$265,000.00	6.49%	0.5	\$0.00	NA	0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	10.21%	05	\$0.00	NA	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$198,000.00	4.85%	05	\$0.00	NA	0	\$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$230,166.00	5.63%	05	\$0.00	NA	0	\$0.00	NA 0
	GEO-CORP, INC.	2	\$682,500.00	16.7%	0.5	\$0.00	NA	0	\$0.00	NA 0
	JAMES B. NUTTER AND COMPANY	1	\$195,200.00	4.78%	0.5	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	5	\$1,853,122.13		_			_	\$0.00	
Total		13	\$4,085,988.13	100%	05	\$0.00		0	\$0.00	0
31416Y6V5	ALLEGIANCE CREDIT UNION	1	\$259,080.32	5.36%	0 5	\$0.00	NA	0	\$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$253,184.99	5.24%	08	\$0.00	NA	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY	1	\$209,593.10	4.33%	08	\$0.00	NA	0	\$0.00	NA 0
	FIRST HAWAIIAN BANK	1	\$315,450.93	6.52%	0.5	\$0.00	NA	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$192,774.62	3.99%	05	\$0.00	NA	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	1	\$267,938.17		Ш				\$0.00	
	FULTON BANK	1	\$373,611.09		-			_	\$0.00	
	GMFS, LLC	1	\$307,433.76		-			H	\$0.00	
	METLIFE BANK, NA	1	\$234,657.90		-				\$0.00	
	OCEANFIRST BANK	1	\$464,948.12	9.61%	10	\$0.00	NA	0	\$0.00	NA 0

	REDSTONE FEDERAL CREDIT UNION	1	\$273,333.15	5.65%	0	\$0.00	NA	0	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$230,997.76	4.78%	0	\$0.00	NA	0	\$0.00	NA
	TECHNOLOGY CREDIT UNION	1	\$406,221.87	8.4%	0	\$0.00	NA	0	\$0.00	NA
	THE PEOPLES CREDIT UNION	1	\$251,152.13	5.19%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$193,571.86	4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$601,754.40	12.45%	0	\$0.00	NA	0	\$0.00	NA (
Total		17	\$4,835,704.17	100%	0	\$0.00		0	\$0.00	0
			+ -,,		Ť	7		Ť	7	
31416Y6W3	ARVEST MORTGAGE COMPANY	13	\$3,079,016.89	32.75%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$1,135,100.00	12.07%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$177,300.00	1.89%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	2	\$615,577.10	6.55%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC.	1	\$544,000.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,434,654.90	36.52%	0	\$0.00	NA	0	\$0.00	NA (
Total		36	\$9,402,648.89	100%	0	\$0.00		0	\$0.00	0
31416Y6X1	CITIMORTGAGE, INC.	11	\$2,894,203.95	83.04%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	2	\$590,989.91		T				\$0.00	
Total		13	\$3,485,193.86		_				\$0.00	
31416Y6Y9	AMERICAN SAVINGS BANK, F.S.B.	1	\$324,000.00	15.33%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,800.00	8.98%	0	\$0.00	NA	0	\$0.00	NA
	HOME FINANCING CENTER INC.	1	\$280,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$396,000.00	18.74%	0	\$0.00	NA	0	\$0.00	NA
	SAHARA MORTGAGE	2	\$477,600.00	22.6%	0	\$0.00	NA	0	\$0.00	NA (
	SUN WEST MORTGAGE COMPANY INC.	1	\$248,000.00	11.74%	0	\$0.00	NA	0	\$0.00	

	Unavailable	1	\$197,565.57	9.36%	0	0\$0.00	NA	0	\$0.00	NA
Total		8	\$2,112,965.57		_	0 \$0.00		0	\$0.00	
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31416Y6Z6	ALABAMA ONE CREDIT UNION	1	\$112,500.00	1.4%	0	0\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$293,700.00	3.66%	0	0,00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$228,219.00	2.84%	0	0\$0.00	NA	0	\$0.00	NA
L	ANCHORBANK FSB	1	\$240,000.00	2.99%	0	0\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$219,946.42	2.74%	0	\$0.00	NA	0	\$0.00	
	BANK OF SPRINGFIELD	1	\$49,159.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
L	BANK OF WASHINGTON	1	\$115,000.00	1.43%	0	\$0.00	NA	0	\$0.00	NA
	BELLCO CREDIT UNION	8	\$1,106,850.00	13.8%	0	\$0.00	NA	0	\$0.00	NA
L	BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	3.19%	0	\$0.00	NA	0	\$0.00	NA
	DORAL BANK	1	\$101,998.63	1.27%	0	0\$0.00	NA	0	\$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$67,000.00						\$0.00	NA
	FIRST PLACE BANK	5	\$728,694.11	9.08%	, 0	0\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$85,624.88			\$0.00			\$0.00	
	GTE FEDERAL CREDIT UNION	9	\$658,982.59	8.21%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,709.49	2.54%	0	\$0.00	NA	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$152,001.84	1.89%	0	0 \$0.00	NA	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,800.00	2.63%	0	\$0.00	NA	0	\$0.00	NA
	METRO CREDIT UNION	7	\$849,005.05	10.58%	0	\$0.00	NA	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	3	\$212,500.00	2.65%	0	0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC.	10	\$1,116,058.43	13.91%	0	\$0.00	NA	0	\$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$376,863.36		╄-	0.00	NA	0	\$0.00	NA
		1	\$42,600.00	0.53%	0	0.00	NA	0	\$0.00	N/

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							 		
	SUPERIOR FEDERAL CREDIT UNION	1	\$88,684.25	1.11%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$283,579.53	3.54%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.9%	Ш	· ·			\$0.00	
	Unavailable	1	\$150,500.00	1.89%	0	\$0.00	NA	0	\$0.00	NA (
Total		66	\$8,021,976.58	100%	0	\$0.00		0	\$0.00	(
31416Y7A0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,958,300.00	100% (\$0.00	
Total		12	\$1,958,300.00	100%	0	\$0.00		0	\$0.00	O
31416Y7B8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$459,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$282,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	ALPINE BANK & TRUST CO.	5	\$1,106,050.00	0.61%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$311,050.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	\$2,404,962.31	1.32%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$284,200.00	0.16%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$175,600.00	0.1%					\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$521,200.00	0.29%	0	\$0.00	NA	0	\$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
		1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA

AMERICAN SAVINGS BANK							
AMERICAN SAVINGS BANK, F.S.B.	1	\$266,400.00	0.15%	\$0.00	NA	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$319,200.00	0.17% (\$0.00	NA	0 \$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	5	\$1,624,750.00	0.89% (\$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	9	\$2,017,198.29	1.11% (\$0.00	NA	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$134,950.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
ASSOCIATED BANK, NA	21	\$4,905,400.00	2.69%	\$0.00	NA	0 \$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
AUBURNBANK	1	\$191,500.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
AURORA BANK FSB	8	\$1,717,700.00	0.94%	\$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	12	\$3,407,180.00	1.87%	\$0.00	NA	0 \$0.00	NA 0
BANK FIRST NATIONAL	1	\$189,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	2	\$616,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$225,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	28	\$7,458,228.76	4.09%	\$0.00	NA	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$121,175.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
BANK OF WESTON	1	\$412,500.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
BANK OF WHITTIER, NA	2	\$615,000.00	0.34%	\$0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
BANKNEWPORT	4	\$1,318,000.00	0.72%	\$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	1	\$379,000.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	5	\$943,700.00	0.52%	\$0.00	NA	0 \$0.00	NA 0
BENCHMARK BANK	1	\$417,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$199,900.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,044,000.00	0.57%	\$0.00	NA	0 \$0.00	NA 0
	13	\$3,455,050.00	1.89% (\$0.00	NA	0 \$0.00	NA 0
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BETHPAGE FEDERAL CREDIT UNION										
BETTER BANKS	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	C
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00		
BUSEY BANK	1	\$183,244.64	0.1%	0	\$0.00	NA	0	\$0.00	NA	(
CAPE COD FIVE CENTS SAVINGS BANK	4	\$941,800.00	0.52%	0	\$0.00	NA	0	\$0.00		
CARNEGIE MORTGAGE, LLC	4	\$968,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	C
CARROLLTON BANK	1	\$239,600.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	(
CASHCALL, INC.	2	\$520,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	(
CENTRAL BANK ILLINOIS	1	\$400,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	C
CENTRAL MORTGAGE COMPANY	11	\$2,383,074.73	1.31%	0	\$0.00	NA	0	\$0.00	NA	. (
CENTRAL PACIFIC HOME LOANS	1	\$335,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	C
CENTREBANK	1	\$212,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$417,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	. (
CHARLES RIVER BANK	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	C
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	. (
COBALT MORTGAGE, INC.	6	\$1,593,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	C
COMMERCIAL BANK OF TEXAS, N.A.	2	\$518,650.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	C
COMMODORE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	(
COMMUNITY MORTGAGE FUNDING, LLC	2	\$733,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$227,064.01	0.12%	0	\$0.00	NA	0	\$0.00	NA	, (C
CORNERSTONE MORTGAGE COMPANY	1	\$373,750.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	. (
CORTRUST BANK	3	\$442,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	(
COTTAGE SAVINGS BANK	1	\$162,000.00	0.09%					\$0.00		
	1	\$195,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	(
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CUMBERLAND SECURITY BANK							
CUSO MORTGAGE, INC.	2	\$573,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$446,087.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$345,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	8	\$2,320,930.00	1.27%	0 \$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	3	\$583,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,054,195.00				0 \$0.00	
ELEVATIONS CU	1	\$460,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC.	3	\$880,750.00	0.48%	0 \$0.00		0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$211,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	13	\$3,392,450.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$537,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	4	\$943,400.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	2	\$412,578.38	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$201,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$214,003.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$632,000.00	0.35%	0 \$0.00		0 \$0.00	
FIRST COUNTY BANK	1	\$245,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$817,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	3	\$514,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS BANK OF							
CHAMPAIGN URBANA							
FIRST HAWAIIAN BANK	3	\$571,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$130,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	13	\$2,233,600.00	1.22%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,414,613.00	0.78%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	1	\$205,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$319,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST PLACE BANK	15	\$4,093,504.92	2.24%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST REPUBLIC BANK	11	\$4,532,657.13	2.48%	0 \$0.00	NA 0	\$0.00	NA 0
FORUM CREDIT UNION	3	\$892,683.97	0.49%	0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	1	\$232,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK	3	\$704,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$292,150.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
GEO-CORP, INC.	1	\$290,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$366,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$417,178.95	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,223,850.00	1.77%	0 \$0.00	NA 0	\$0.00	NA 0
HARVARD SAVINGS BANK	1	\$370,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	4	\$1,051,034.00	0.58%	0 \$0.00	NA 0	\$0.00	NA 0
HOME BANK	1	\$282,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0

HOME FEDERAL SAVINGS BANK	1	\$402,000.00	0.22%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$200,000.00	0.11% (0.00	NAC	\$0.00	NA
HOMETOWN BANK	1	\$136,000.00	0.07%			\$0.00	
I-C FEDERAL CREDIT UNION	1	\$216,000.00	0.12%			\$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$999,460.54	0.55% (0 \$0.00	NAO	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,400.00	0.12%	0\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$399,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$621,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$561,499.33	0.31%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$319,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$359,200.00	0.2%	\$0.00	NA 0	\$0.00	NA
LBS FINANCIAL CREDIT UNION	1	\$215,828.00	0.12%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A.	1	\$358,522.12		0.00\$		\$0.00	
LIBERTY BANK	1	\$159,600.00	0.09% (00.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$611,780.00	0.34%			\$0.00	
MAGNA BANK	1	\$417,000.00	0.23%	00.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO.	1	\$172,669.08	0.09%	\$0.00	NA	\$0.00	NA
MARINE BANK	3	\$682,996.21	0.37%	0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$470,650.00	0.26%			\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$387,300.00	0.21%	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,812,667.50	0.99% (\$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,579,000.00	0.87%	\$0.00	NA	\$0.00	NA
	1	\$237,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
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MERRIMACK COUNTY SAVINGS BANK							
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$433,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA(
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
MID-ISLAND MORTGAGE CORP.	2	\$500,000.00	0.27%	0\$0.00	NA	0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$457,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
MISSION FEDERAL CREDIT UNION	5	\$1,511,275.57	0.83%	0 \$0.00	NA	0 \$0.00) NA
MISSOURI CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE AMERICA, INC.	2	\$542,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE CENTER, LLC	3	\$624,750.00	0.34%	0 \$0.00	NA	0 \$0.00) NA
NEWTOWN SAVINGS BANK	1	\$184,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
NORTHWESTERN MORTGAGE COMPANY	5	\$1,347,500.00	0.74%	0 \$0.00	NA	0 \$0.00) NA
NRL FEDERAL CREDIT UNION	1	\$262,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
NUMARK CREDIT UNION	1	\$229,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
NUVISION FEDERAL CREDIT UNION	4	\$779,500.00	0.43%	0 \$0.00	NA	0 \$0.00) NA
OAK BANK	1	\$220,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
ORANGE COUNTY'S CREDIT UNION	1	\$175,000.00		0 \$0.00		0 \$0.00	
ORNL FEDERAL CREDIT UNION	1	\$144,250.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
PAPER CITY SAVINGS ASSOCIATION	1	\$125,400.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
PATELCO CREDIT UNION	2	\$472,500.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
	17	\$4,086,134.22	2.24%	00.00	NA	0 \$0.00) NA

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	1	\$403,000.00	0.22%	00.00	NA	\$0.00	N/
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$1,031,900.00	0.57%			\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,102,700.00	0.6%	\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$674,300.00	0.37%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$353,560.50	0.19%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	6	\$1,637,000.00	0.9%	0\$0.00	NA	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,557,500.00	0.85%	\$0.00	NA	\$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	\$0.00	NA	\$0.00	N
RIDDELL NATIONAL BANK	1	\$176,000.00		0 \$0.00		\$0.00	N.
RIVERHILLS BANK	2	\$414,800.00	0.23%	0.00	NA	\$0.00	N.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,600.00	0.08%	\$0.00	NA	\$0.00	N
ROYAL CREDIT UNION	4	\$985,000.00	0.54%	\$0.00	NA	\$0.00	N.
RPM MORTGAGE, INC.	1	\$205,000.00	0.11%			\$0.00	N.
SAFE CREDIT UNION	1	\$325,643.85	0.18%	0.00	NA	\$0.00	N.
SALAL CREDIT UNION	1	\$255,000.00	0.14%	\$0.00	NA	\$0.00	N.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$364,000.00	0.2%	0\$0.00	NA	\$0.00	N.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$175,000.00	0.1%	\$0.00	NA	\$0.00	N.
SEASONS FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	\$0.00	N.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$287,500.00	0.16%	\$0.00	NA	\$0.00	N.
SOVEREIGN BANK, A FEDERAL SAVINGS	9	\$2,235,000.00	1.22%	\$0.00	NA	\$0.00	N.

BANK							
ST. JAMES MORTGAGE CORPORATION	1	\$219,820.00	0.12%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$230,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$825,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$380,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	20	\$3,953,648.00	2.17%			0 \$0.00	NA
SWBC MORTGAGE	8	\$1,836,125.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
TALMER BANK & TRUST	1	\$211,000.00	0.12%			0 \$0.00	
TEXAS BANK	1	\$280,250.00	0.15%	_		0 \$0.00	
THE BANK OF MAINE	3	\$912,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$235,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$644,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	2	\$399,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$338,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,090,400.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$663,525.00	0.36%	0\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	5	\$1,321,816.50	0.72%	0\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$107,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$667,388.24	0.37%	0\$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$622,000.00	0.34%	\$0.00	NA	0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$573,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,301,500.00	0.71%	0	\$0.00	NA	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$320,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$973,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$512,471.43	0.28%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTBURY BANK	2	\$414,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	4	\$687,100.00	0.38%	0	\$0.00	NA	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$298,768.43	0.16%	0	\$0.00	NA	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,400.00			\$0.00			\$0.00	
	Unavailable	126							\$0.00	
Total		721	\$182,492,874.67	100%	0	\$0.00		0	\$0.00	0
								igspace		
31416Y7C6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$642,000.00	5.1%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	7	\$1,718,600.00	13.66%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$1,244,106.19	9.89%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,500,073.32	19.86%	0	\$0.00	NA	0	\$0.00	NA 0
	MIDFIRST BANK	1	\$389,600.00	3.1%	0	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	11	\$2,973,895.00	23.63%	0	\$0.00	NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$352,000.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC.	5	\$990,800.00						\$0.00	
	Unavailable	7	\$1,774,300.00					_	\$0.00	
Total		48	\$12,585,374.51	100%	0	\$0.00		0	\$0.00	0
31416Y7D4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,500.00	0.1%	0	\$0.00	NA 	0	\$0.00	NA(
	ACHIEVA CREDIT UNION	1	\$185,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
·										

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ALLIANCE BANK	1	\$412,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
ALPINE BANK &	1	\$273,873.36	0.14%	0000	NA O	\$0.00	NA
TRUST CO.	1	\$273,673.30					
AMEGY MORTGAGE	3	\$874,450.00				\$0.00	
AMERICAN BANK	1	\$323,319.92	0.16%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$300,000.00	0.15%	0 \$0.00) NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$498,000.00	0.25%	0 \$0.00) NA 0	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$183,000.00	0.09%	0 \$0.00) NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$388,900.00	0.2%	0 \$0.00) NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,500.00	0.1%	0 \$0.00) NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$262,000.00	0.13%	0 \$0.00) NA 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	6	\$1,507,000.00	0.77%	0 \$0.00) NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,080.43	0.23%	0 \$0.00) NA 0	\$0.00	NA
ASSOCIATED BANK, NA	30	\$7,727,909.13	3.94%	0 \$0.00) NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,000.00	0.12%	0 \$0.00) NA 0	\$0.00	NA
AUBURNBANK	1	\$332,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
AURORA BANK FSB	1	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$573,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$187,243.83	0.1%	0 \$0.00) NA 0	\$0.00	NA
BANCORPSOUTH BANK	19	\$5,101,098.04	2.6%	0 \$0.00) NA 0	\$0.00	NA
BANK MUTUAL	1	\$195,136.21	0.1%	0 \$0.00) NA 0	\$0.00	NA
BANK OF THE WEST	28	\$7,210,749.72	3.68%	_	+	\$0.00	
BANK OF WHITTIER, NA	1	\$280,000.00				\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,406,191.58	0.72%	0 \$0.00) NA 0	\$0.00	NA

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1	\$210,710.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$588,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	++ + + + + + + + + + + + + + + + + + + +	0.10 ,1	7 0.00		7 0.00	
1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$705,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
3	\$854,000.00	0.44%	0 \$0.00			
1	\$197,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$559,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
6	\$2,172,775.00				0 \$0.00	NA
3	\$915,600.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
10	\$2,842,960.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$261,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$271,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$255,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$429,683.98	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$340,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$184,221.52	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$177,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$276,000.00				0 \$0.00	NA
1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
				1 T		
	3 1 2 6 3 10 1 1 1 1 2 1 1 1	2 \$588,300.00 1 \$260,000.00 2 \$705,000.00 3 \$854,000.00 1 \$197,000.00 2 \$559,000.00 6 \$2,172,775.00 3 \$915,600.00 1 \$2,842,960.00 1 \$271,000.00 1 \$417,000.00 1 \$180,000.00 1 \$255,000.00 2 \$429,683.98 1 \$300,000.00 1 \$340,000.00 1 \$184,221.52 1 \$417,000.00 1 \$177,000.00	2 \$588,300.00 0.3% 1 \$260,000.00 0.13% 2 \$705,000.00 0.36% 3 \$854,000.00 0.44% 1 \$197,000.00 0.1% 2 \$559,000.00 0.29% 6 \$2,172,775.00 1.11% 3 \$915,600.00 0.47% 10 \$2,842,960.00 1.45% 1 \$261,000.00 0.13% 1 \$271,000.00 0.14% 1 \$417,000.00 0.21% 1 \$180,000.00 0.13% 2 \$429,683.98 0.22% 1 \$300,000.00 0.15% 1 \$340,000.00 0.15% 1 \$184,221.52 0.09% 1 \$177,000.00 0.21% 1 \$177,000.00 0.21% 1 \$177,000.00 0.09% 1 \$276,000.00 0.14%	2 \$588,300.00 0.3% 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 2 \$705,000.00 0.36% 0 \$0.00 3 \$854,000.00 0.44% 0 \$0.00 1 \$197,000.00 0.1% 0 \$0.00 2 \$559,000.00 0.29% 0 \$0.00 3 \$915,600.00 0.47% 0 \$0.00 1 \$2,842,960.00 1.45% 0 \$0.00 1 \$271,000.00 0.14% 0 \$0.00 1 \$271,000.00 0.14% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 1 \$255,000.00 0.3% 0 \$0.00 1 \$300,000.00 0.13% 0 \$0.00 1 \$300,000.00 0.15% 0 \$0.00 1 \$340,000.00 0.15% 0 \$0.00 1 \$340,000.00 0.15% 0 \$0.00 1 \$3417,000.00 0.15% 0 \$0.00 1 \$3417,000.00 0.15% 0 \$0.00 1 \$3417,000.00 0.15% 0 \$0.00 1 \$340,000.00 0.15% 0 \$0.00 1 \$340,000.00 0.15% 0 \$0.00 1 \$3417,000.00 0.15% 0 \$0.00 1 \$340,000.00 0.15% 0 \$0.00 1 \$340,000.00 0.15% 0 \$0.00 1 \$184,221.52 0.09% 0 \$0.00 1 \$177,000.00 0.21% 0 \$0.00	2 \$588,300.00 0.3% 0 \$0.00 NA 1 \$260,000.00 0.13% 0 \$0.00 NA 2 \$705,000.00 0.36% 0 \$0.00 NA 3 \$854,000.00 0.44% 0 \$0.00 NA 1 \$197,000.00 0.1% 0 \$0.00 NA 2 \$559,000.00 0.29% 0 \$0.00 NA 3 \$915,600.00 0.47% 0 \$0.00 NA 10 \$2,842,960.00 1.45% 0 \$0.00 NA 1 \$271,000.00 0.14% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 1 \$180,000.00 0.13% 0 \$0.00 NA 1 \$255,000.00 0.13% 0 \$0.00 NA 1 \$180,000.00 0.14% 0 \$0.00 NA 1 \$180,000.00 0.15% 0 \$0.00 NA 1 \$300,000.00 0.15% 0 \$0.00 NA 1 \$340,000.00 0.15% 0 \$0.00 NA 1 \$184,221.52 0.09% 0 \$0.00 NA 1 \$177,000.00 0.21% 0 \$0.00 NA 1 \$177,000.00 0.21% 0 \$0.00 NA	2 \$588,300.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$705,000.00 0.36% 0 \$0.00 NA 0 \$0.00 3 \$854,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$559,000.00 0.29% 0 \$0.00 NA 0 \$0.00 6 \$2,172,775.00 1.11% 0 \$0.00 NA 0 \$0.00 3 \$915,600.00 0.47% 0 \$0.00 NA 0 \$0.00 10 \$2,842,960.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$300,000 0.13% 0 \$0.00 NA 0 \$0.00 1 \$18417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$1842,21.52 0.09% 0 \$0.00 NA 0 \$0.00 1 \$184,221.52 0.09% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.21% 0 \$0.00 NA 0 \$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$885,700.00	0.45%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	10	\$2,271,133.00	1.16%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$228,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$357,268.56	0.18%	0 \$0.00	NA	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$256,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	11	\$2,828,100.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,428,646.68	2.26%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,050.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$239,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	3	\$623,560.00		0 \$0.00	NA 0	\$0.00	
FIRST HAWAIIAN BANK	1	\$300,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	3	\$822,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,423,740.40	0.73%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,851,288.00	1.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$184,000.00	0.09%	0\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$330,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$303,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	18	\$5,641,603.93	2.88%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,325,042.91	0.68%	0 \$0.00		\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$190,000.00	0.1%	0 \$0.00	NAO	\$0.00	NA

FLORIDA CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$275,021.04	0.14%	\$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$220,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	22	\$5,676,609.40	2.9%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	8	\$2,157,450.00	1.1%	\$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
GREAT WESTERN BANK	7	\$1,814,158.43	0.93%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,552,925.00	1.3%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$355,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	3	\$531,759.61	0.27%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$274,775.00	0.14%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$220,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
HOME STATE BANK	2	\$450,800.00	0.23%	\$0.00	NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$475,295.01	0.24% (\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$315,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	7	\$2,112,000.00	1.08%	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$179,920.00	0.09%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$258,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$270,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$3,003,406.36	1.53% (\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,796,500.00	0.92%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$294,300.00	0.15%	\$0.00	NA 0	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, IN	2	\$702,100.00	0.36%	0 \$0.00	NA	\$0.00	NA
LEADER MOR	RTGAGE 1	\$360,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAV BANK, FSB	VINGS 3	\$772,209.35	0.39%	0 \$0.00	NA	\$0.00	NA
LOCKHEED F CREDIT UNIC	1 10	\$2,681,632.27	1.37%	0 \$0.00	NA	\$0.00	NA
LYONS MORT SERVICES, IN	')	\$427,500.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
MAX CREDIT	UNION 1	\$178,471.81	0.09%	0 \$0.00	NA (\$0.00	NAC
MEMBERS MORTGAGE COMPANY IN	IC.	\$808,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
MERCHANTS NATIONAL ASSOCIATION	1	\$246,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
MERCK SHAF DOHME FEDE CREDIT UNIO	ERAL 1	\$178,400.07	0.09%	0 \$0.00	NA	\$0.00	NA
METRO CRED UNION		\$1,002,220.11	0.51%	0 \$0.00	NA	\$0.00	NA 0
MID-HUDSON VALLEY FED CREDIT UNIO	ERAL 6	\$1,160,510.68	0.59%	0 \$0.00	NA	\$0.00	NA
MISSION FED CREDIT UNIO		\$176,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CR UNION	EDIT 1	\$189,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$409,045.06	0.21%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHO MORTGAGE SOLUTIONS, 1	1	\$224,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CR UNION	'	\$1,009,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
NOTRE DAMI FEDERAL CR UNION		\$196,099.88	0.1%	0 \$0.00	NA	\$0.00	NA
NUMERICA C UNION	CREDIT 1	\$175,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
NUVISION FE CREDIT UNIC	')	\$572,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
FEDERAL CR UNION NUMERICA C UNION NUVISION FE	EDIT 1 CREDIT 1 CDERAL 2	\$175,000.00	0.09%	0 \$0.00	NA (\$0.00	

OCEANFIRST BANK	1	\$205,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$435,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	2	\$435,400.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$628,822.25	0.32%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	20	\$5,014,365.00		0 \$0.00		\$0.00	NA
PEOPLES BANK	1	\$384,367.76	0.2%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$245,268.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$210,649.31	0.11%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC.	1	\$263,400.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$384,750.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$770,400.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$1,155,860.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$357,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A.	5	\$1,190,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,185.15	0.09%	0 \$0.00	NA 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	4	\$1,017,901.51	0.52%	0 \$0.00	NA 0	\$0.00	NA
ROYAL CREDIT UNION	3	\$732,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	27	\$9,379,648.00	4.79%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	3	\$976,500.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$411,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$225,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
	1	\$224,104.25	0.11%	0 \$0.00	NA 0	\$0.00	NA

SOMERSET TRUST COMPANY							
SPENCER SAVINGS BANK	2	\$540,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$360,100.00	0.18%	0\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$212,500.00	0.11%	0\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$185,600.00	0.09%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$194,750.00	0.1% (\$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$279,600.00	0.14%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$247,200.00	0.13%	\$0.00	NA	\$0.00	NA
SWBC MORTGAGE	6	\$1,587,010.00	0.81%	0\$0.00	NA (\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$610,000.00	0.31%	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$356,000.00	0.18%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	17	\$4,768,483.41	2.43%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$360,000.00	0.18%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$292,321.00	0.15%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$183,544.00	0.09%	0\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	4	\$1,038,200.00	0.53%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$1,473,924.79	0.75%	0\$0.00	NAC	\$0.00	NA
UNITED BANK & TRUST	2	\$519,000.00	0.26%			\$0.00	NA
VALLEY NATIONAL BANK	25	\$6,717,110.31	3.43%	\$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$496,750.00	0.25%	0\$0.00	NA	\$0.00	NA
	1	\$250,000.00	0.13%	\$0.00	NA	\$0.00	NA

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	WESCOM CENTRAL CREDIT UNION									
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,187.29	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
	WINTER HILL BANK, FSB	3	\$632,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	158	\$45,173,793.71	23.14%	0	\$0.00		_	\$0.00	
Total		717	\$195,985,541.02	100%	0	\$0.00		0	\$0.00	0
31416Y7E2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,246,100.00	9.99%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	20	\$4,821,823.16	21.45%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	9	\$2,448,757.43	10.9%	0	\$0.00	NA	0	\$0.00	NA 0
	CHINATRUST BANK (U.S.A.)	1	\$195,000.00	0.87%	0	\$0.00	NA	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$275,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$325,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	17	\$3,935,438.18	17.51%	0	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$232,680.00	1.04%	0	\$0.00	NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	7	\$2,081,034.41	9.26%	0	\$0.00	NA	0	\$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$300,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	17	\$5,615,023.28	24.98%	0	\$0.00	NA	0	\$0.00	NA 0
Total		83	\$22,475,856.46	100%	0	\$0.00		0	\$0.00	0
31416YY28	ARVEST MORTGAGE COMPANY	11	\$1,489,193.00	20.27%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$1,333,706.82	18.15%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,910.00	1.84%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	26	\$3,542,178.25	48.21%	0	\$0.00	NA	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$132,219.52	1.8%	0	\$0.00	NA	0	\$0.00	NA 0

	SHEA MORTGAGE, INC.	1	\$143,177.71	1.95% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$572,250.00	7.78% 0	\$0.00	NA 0 \$0.00	NA 0
Total		54	\$7,347,635.30	100%		 	0
31416YY36	ARVEST MORTGAGE COMPANY	4	\$619,000.00	12.78% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	4	\$648,684.00	13.39% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$2,632,793.90	54.34% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$165,000.00	3.41% 0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	2	\$315,373.00	6.51% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$156,000.00	3.22% 0			NA 0
	Unavailable	2	\$308,200.00	6.35% 0		NA 0 \$0.00	NA 0
Total		30	\$4,845,050.90	100% 0	\$0.00	0 \$0.00	0
31416YY44	ARVEST MORTGAGE COMPANY	29	\$1,731,455.00	27.07% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	11	\$727,315.00	11.37% 0	\$0.00	NA 0 \$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,900.00	1.31% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	23	\$1,657,146.11	25.91% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$231,500.98	3.62% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$55,000.00	0.86% 0	\$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$75,000.00	1.17% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	6	\$304,623.60	4.76% 0			NA 0
TD 4.1	Unavailable	24	\$1,529,560.95	23.93% 0		 	NA 0
Total		99	\$6,395,501.64	100% 0	\$0.00	0 \$0.00	0
31416YY51	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,538.81	1.22% 0	\$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$123,277.27	1.2% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,900.00	1.27% 0	\$0.00	NA 0 \$0.00	NA 0

AMERICAN SAVINGS BANK, F.S.B.	1	\$127,020.16	1.23%	\$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	2	\$267,516.40	2.6%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	2	\$250,725.00	2.43% (\$0.00	NA (\$0.00	NA
BANK OF THE WEST	1	\$138,452.29	1.34% (_		\$0.00	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$144,200.00	1.4% (\$0.00	NA	\$0.00	
CARNEGIE MORTGAGE, LLC	3	\$382,298.95	3.71%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$235,660.46	2.29%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$146,867.05	1.43% (\$0.00	NA (\$0.00	NA
CHERRY CREEK MORTGAGE COMPANY	1	\$132,700.00	1.29% (\$0.00	NA (\$0.00	NA
COLUMBIA CREDIT UNION	1	\$140,000.00	1.36%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$125,520.00	1.22%	\$0.00	NA (\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$121,600.00	1.18% (\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$145,500.00	1.41%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$126,000.00	1.22%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$138,000.00	1.34%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$147,000.00	1.43%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,300.00	1.17%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$235,420.84	2.28%	\$0.00	NA (\$0.00	NA
FORUM CREDIT UNION	1	\$110,770.77	1.07%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP.	1	\$115,501.73	1.12%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$766,755.80	7.44% (\$0.00	NA (\$0.00	NA
FULTON BANK	2	\$277,250.00	2.69% (\$0.00	NA (\$0.00	NA
GREAT WESTERN BANK	1	\$129,002.58	1.25%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$189,015.36	1.83%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$119,546.34	1.16%	\$0.00	NA	\$0.00	NA
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	LANDMARK CREDIT UNION	2	\$234,285.67	2.27% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	2	\$256,914.83	2.49% 0 \$0.00	NA 0 \$0.00	NA
	MIDLAND STATES BANK	1	\$126,533.79	1.23% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$138,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$124,043.11	1.2% 0 \$0.00	NA 0 \$0.00	NA
	PANHANDLE STATE BANK	1	\$125,327.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
	PLATINUM HOME MORTGAGE	1	\$109,584.15	1.06% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	1	\$100,792.11	0.98% 0 \$0.00	NA 0 \$0.00	NA (
	POPULAR MORTGAGE, INC.	1	\$117,734.25	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	RBC BANK (USA)	1	\$115,067.88	1.12% 0 \$0.00	NA 0 \$0.00	NA (
	RPM MORTGAGE, INC.	2	\$257,872.50	2.5% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$281,500.00	2.73% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC.	1	\$127,246.62	1.23% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,250.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	SWBC MORTGAGE	1	\$147,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$123,018.99	1.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$2,586,546.73	25.1% 0 \$0.00	NA 0 \$0.00	NA (
Total		83	\$10,306,257.44	100% 0 \$0.00	0 \$0.00	(
31416YY69	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$83,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$137,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$30,282.67	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK	2	\$132,356.77	0.82% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	2	\$125,625.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$41,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (

WICHITA FALLS							
AMERIFIRST FINANCIAL CORPORATION	4	\$162,733.00	1.01%	\$0.00	NA	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$80,000.00	0.5%	\$0.00	NA	\$0.00	NA
ANCHORBANK FSB	1	\$48,000.00	0.3%	\$0.00	NA (\$0.00	NA
ASSOCIATED BANK, NA	4	\$249,500.00	1.55%	\$0.00	NA	\$0.00	NA
AURORA BANK FSB	4	\$226,990.34	1.41%	\$0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$71,250.00	0.44%	\$0.00	NA	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$59,309.67	0.37%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$247,225.00	1.54%			\$0.00	
BANK MUTUAL	5	\$217,183.75	1.35%		i	\$0.00	
BANK OF THE WEST	3	\$182,722.17	1.14%			\$0.00	
BUSEY BANK	2	\$117,692.65	0.73%	\$0.00	NA (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$127,389.96	0.79% (\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$32,625.00	0.2%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$54,781.04	0.34%	\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$30,000.00	0.19%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$209,732.60	1.3%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$184,307.10	1.15% (\$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$42,750.00	0.27%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$56,747.12	0.35%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$62,058.21	0.39% (\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$61,133.29	0.38%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$30,000.00	0.19%	\$0.00	NA (\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$71,600.00	0.45%	\$0.00		\$0.00	

DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$137,575.00	0.86%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$58,480.00	0.36%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$312,599.18	1.94%	0 \$0.00	NA	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$74,993.03	0.47%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	5	\$250,550.00	1.56%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$289,891.10		0 \$0.00		\$0.00	
FIFTH THIRD BANK	1	\$75,324.13	0.47%	0 \$0.00	NA C	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$189,652.38	1.18%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$81,277.18	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$33,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$213,675.28	1.33%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$328,133.02	2.04%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$52,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$18,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$104,333.53	0.65%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$57,600.00	0.36%	0 \$0.00	NA (\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$59,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	6	\$389,338.26	2.42%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$148,729.04	0.92%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	3	\$187,150.00	1.16%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$75,752.36	0.47%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$69,990.00	0.44%	0 \$0.00	NA	\$0.00	NA
	3	\$185,400.00	1.15%	0 \$0.00	NA	\$0.00	NA
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GREAT WESTERN BANK							
GREATER NEVADA MORTGAGE SERVICES	1	\$48,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$35,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$69,600.00	0.43%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$24,403.45	0.15%	0.00\$0	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$142,900.00	0.89%	0.00\$	NA	0 \$0.00	NA 0
HEARTLAND BANK	3	\$177,600.00	1.1%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$63,500.00	0.39%	\$0.00	NA	0 \$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$121,810.99	0.76%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$50,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$73,100.00	0.45%)\$0.00	NA (0 \$0.00	NA 0
INDEPENDENT BANK	4	\$214,826.02	1.34%	00.00	NA	0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$65,000.00	0.4% (0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	5	\$247,800.00	1.54%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$86,625.23	0.54%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$129,021.91		0 \$0.00		0 \$0.00	
MAGNA BANK	2	\$154,800.00	0.96%			0 \$0.00	1
MARINE BANK	1	\$47,500.00	0.3% (0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$62,051.98	0.39% 0) \$0.00	NA (0 \$0.00	NA
METLIFE BANK, NA	1	\$82,708.83	0.51%	30.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$56,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$74,914.94	0.47%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$139,000.00	0.86% 0	0.00\$0	NA	0 \$0.00	NA
	1	\$53,073.36	0.33%)\$0.00	NA	0 \$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY										
NAVY FEDERAL CREDIT UNION	1	\$37,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	7 (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$112,420.00	0.7%	0	\$0.00	NA	. 0	\$0.00	NA	7(
NORTHWEST FEDERAL CREDIT UNION	1	\$62,893.96	0.39%	0	\$0.00	NA	. 0	\$0.00	NA	7(
OLD SECOND NATIONAL BANK	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	7
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$71,399.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	, (
PIONEER BANK	1	\$52,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	1
PLATINUM HOME MORTGAGE	1	\$63,267.01						\$0.00		
POPULAR MORTGAGE, INC.	16	\$834,670.16	5.19%	0	\$0.00	NA	.0	\$0.00	NA	7
PRAIRIE STATE BANK & TRUST	2	\$88,450.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	7 (
PRIMEWEST MORTGAGE CORPORATION	6	\$340,125.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	١(
RBC BANK (USA)	1	\$77,812.24	0.48%	0	\$0.00	NA	0	\$0.00	NA	1
REAL ESTATE MORTGAGE NETWORK INC.	1	\$65,000.00			\$0.00			\$0.00		
REGIONS BANK	2	\$97,789.09	0.61%	0	\$0.00	NA	0	\$0.00	NA	1
RIVERHILLS BANK	1	\$36,000.00	1	_				\$0.00		_
SCOTIABANK OF PUERTO RICO	3							\$0.00		
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.25%	0	\$0.00	NA	. 0	\$0.00	NA	1
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,750.00	0.21%	0	\$0.00	NA	. 0	\$0.00	NA	
STANDARD MORTGAGE CORPORATION	1	\$39,800.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	1
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	1

	SWBC MORTGAGE	6	\$396,915.19	2.47%	0	\$0.00	NA	0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT	1	\$36,241.14	0.23%	0	\$0.00	NA	0	\$0.00	NA
	UNION TWINSTAR CREDIT UNION	1	\$65,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA
	UMPQUA BANK	1	\$76,862.47	0.48%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	3	\$224,402.82	1.4%	0	\$0.00	NA	0	\$0.00	NA
	WEST GATE BANK	1	\$60,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$57,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$42,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$19,845.31	0.12%					\$0.00	
	Unavailable	69	\$4,027,353.34		_		NA	-	\$0.00	NA
Total		290	\$16,085,243.53	100%	0	\$0.00		0	\$0.00	(
31416YY77	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$611,600.00	10.32%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	32	\$1,583,589.39	26.71%	0	\$0.00	NA	0	\$0.00	NA
	BOKF, NATIONAL ASSOCIATION	7	\$429,420.44	7.24%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	34	\$1,897,534.66	32%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM, INC.	1	\$79,467.37	1.34%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC.	2	\$74,664.93	1.26%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	1	\$77,265.11	1.3%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	1	\$24,006.85			\$0.00			\$0.00	
	Unavailable	21	\$1,151,438.47	19.43%	-		NA	-	\$0.00	
Total		108	\$5,928,987.22	100%	0	\$0.00		0	\$0.00	
31416YY85	FEDERAL HOME LOAN BANK OF SEATTLE	362	\$33,994,228.38	53.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	328	\$29,979,903.34	46.86%	0	\$0.00	NA	0	\$0.00	NA
Total		690	\$63,974,131.72	100%	0	\$0.00		0	\$0.00	
									1 7	

FEDERAL CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$90,047.45	0.91%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	1	\$97,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$197,250.00	2%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	2	\$199,886.61	2.03%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$99,234.49	1.01%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$102,300.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$91,179.46	0.93%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$108,000.00	1.1%	\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$95,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$92,624.06	0.94%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$88,314.86	0.9%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$177,071.77	1.8%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,691.22	0.97%	\$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$100,425.29	1.02%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	7	\$660,893.13	6.71%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$586,521.82	5.96%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$210,000.00	2.13%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$91,293.91	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$94,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$89,600.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$183,429.99	1.86%	0 \$0.00	NA	0 \$0.00	NA
CORTORATION							

FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,750.00	0.95%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,587.44	1.09% (\$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$498,951.28	5.07% (\$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$89,223.79	0.91%	\$0.00	NA	0 \$0.00	NA
GREAT WESTERN BANK	1	\$102,000.00	1.04%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$85,800.00	0.87%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$181,648.56	1.85%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC.	1	\$89,906.45	0.91%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$167,233.76	1.7%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$86,150.00	0.88%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$98,750.00	1% (\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$87,500.00	0.89%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,618.00	1.01% (\$0.00	NA	0\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,427.36	0.94% (\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$84,605.93	0.86%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,600.00	1.03% (\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$99,242.36	1.01%	\$0.00	NA	0\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$98,000.00	1% (\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$99,000.00	1.01%	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$108,537.00	1.1%	\$0.00	NA	0 \$0.00	NA
		\$90,062.45	0.91% (1	1	0 \$0.00	NA

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Lugar i iii iç	g: FEDERAL NATIONAL MORTG	/GL /		<u>.</u>	1	1	1	
	MORTGAGE					,	1	
	PRIMEWEST MORTGAGE CORPORATION	2	\$216,177.97	2.2% (0 \$0.0	0 NA	0 \$0.0	00 NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	1.02%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
	RPM MORTGAGE, INC.	2	\$189,000.00	1.92%	0\$0.0	0 NA	0 \$0.0	00 NA 0
	SCOTIABANK OF PUERTO RICO	1	\$84,526.37	0.86%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
	STEARNS LENDING, INC.	2	\$186,500.00	1.89%	0\$0.0	0 NA	0 \$0.0	00 NA 0
	SUN WEST MORTGAGE COMPANY INC.	1	\$99,500.00		·		0 \$0.0	
L	SWBC MORTGAGE	1	\$105,457.61	1.07%	0.0	0 NA	0 \$0.0	00 NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$97,600.00	0.99% (0 \$0.0	0 NA	0 \$0.0	00 NA 0
L	UMPQUA BANK	3	\$281,746.83	2.86%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$92,000.00				0 \$0.0	
	Unavailable	23	\$2,195,081.15	22.29%			0 \$0.0	
Total		105	\$9,845,198.37	100%	0 \$0.0	0	0 \$0.0	00 0
-		\longrightarrow			 	 !	$+\!\!\!\!-$	+
31416YYW2	ADIRONDACK TRUST COMPANY THE	1	\$110,000.00	0.32%	0 \$0.0	0 NA	0 \$0.0	00 NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$227,500.00	0.65%	0 \$0.0	0 NA	0 \$0.0	00 NA
	ALPINE BANK & TRUST CO.	2	\$239,400.00	0.69%	0 \$0.0	0 NA	0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$230,000.00	0.66%	0\$0.0	0 NA	0 \$0.0	00 NA
L	AMERICAN BANK CENTER	2	\$233,400.00	0.67%	0\$0.0	0 NA	0 \$0.0	00 NA
	AMERICAN BANK, N.A.	1	\$118,000.00	0.34%	0\$0.0	0 NA	0 \$0.0	00 NA
L	AMERICAN FINANCE HOUSE LARIBA	1	\$115,200.00	0.33%	0\$0.0	0 NA	0 \$0.0	00 NA
	AMERICAN HERITAGE FEDERAL	1	\$108,164.42	0.31%	0 \$0.0	0 NA	0 \$0.0	00 NA
	CREDIT UNION	\				4	'—	
	CREDIT UNION ANCHORBANK FSB	2	\$224,079.49	0.64%	0.0	O NA	0 \$0.0	00 NA

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AURORA BANK FSB	1	\$112,500.00	0.32%	\$0.00	NA 0	\$0.00	NA
BANCO SANTANDER	1	\$114,428.53	0.33%	\$0.00	NA 0	\$0.00	NA
PUERTO RICO	1	ψ11+,+20.33	0.55700	, φυ.υυ	IVA	φυ.υυ	IVA
BANCORPSOUTH	8	\$930,640.00	2.67%	\$0.00	NA 0	\$0.00	NA
BANK							
BANK MUTUAL	1	\$113,132.70				\$0.00	
BANK OF AKRON	1	\$116,000.00	0.33%	+		\$0.00	NA
BANK OF THE WEST	7	\$816,736.81	2.34%	+		\$0.00	
BANK OF WESTON	1	\$110,000.00	0.32%	_		\$0.00	NA
BANKNEWPORT	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
BELLCO CREDIT UNION	2	\$232,426.60	0.67%	\$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$116,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$235,300.00	0.67%	\$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$122,600.00	0.35%	\$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$113,400.00	0.33%	\$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$116,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$113,600.00	0.33%	\$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$116,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00				\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$236,000.00	0.68%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$117,500.00		\$0.00	NA 0	\$0.00	NA
CITIZENS BANK	2	\$244,000.00		\$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.34%	\$0.00		\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$118,325.00	0.34%	\$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$121,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A.	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$475,450.00	1.36% 0	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$111,511.23	0.32%	\$0.00	NA 0	\$0.00	NA

DUBUQUE BAN AND TRUST COMPANY	TK 1	\$112,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
DURANT BANK TRUST COMPA	1 3	\$344,000.00	0.99%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FED CREDIT UNION	')	\$233,600.00	0.67%	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$228,449.33	0.66%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTG SERVICING, INC IMPAC MORTG	C. DBA	\$110,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UN	NION 1	\$120,625.00	0.35%	0 \$0.00	NA 0	\$0.00	NA (
FALL RIVER FIV CENTS SAVING BANK DBA BANKFIVE	VE	\$120,000.00				\$0.00	NA
FARMERS & MERCHANTS B	ANK 1	\$119,758.73	0.34%	\$0.00	NA 0	\$0.00	NA
FARMERS BAN	K & 1	\$119,800.00	0.34%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	X 1	\$119,023.11	0.34%	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$122,500.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	Y 1	\$111,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUN CREDIT UNION	')	\$230,000.00	0.66%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAI BANK	1	\$122,000.00	0.35%	0.00	NA 0	\$0.00	NA
FIRST FEDERAI BANK OF THE MIDWEST	2	\$238,286.62	0.68%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAI SAVINGS BANK CHAMPAIGN URBANA		\$110,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA(
FIRST KEYSTON COMMUNITY B		\$111,500.00	0.32%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,475.00	0.67% (0\$0.00	NA 0	\$0.00	NA
FIRST MORTGA		\$355,550.00	1.02%	0 \$0.00	NA 0	\$0.00	NA

COMPANY, L.L.C.							
FIRST NATIONAL BANK OF WATERLOO	1	\$116,150.00	0.33%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$237,000.00	0.68%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	3	\$346,200.00	0.99% (\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$117,900.00	0.34%	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$344,993.03	0.99% (\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	5	\$596,800.00	1.71%	\$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$122,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$116,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
HOMEWISE, INC.	1	\$111,700.00	0.32%	\$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$109,764.85	0.31%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$355,600.00	1.02%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$117,250.00	0.34%	\$0.00	NA 0	\$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$123,600.00	0.35%	\$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$120,590.00	0.35%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.32%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$121,500.00	0.35%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,750.00	0.33%	0\$0.00	NA 0	\$0.00	NA
	1	\$119,200.00	0.34%	\$0.00	NA 0	\$0.00	NA

2	\$232,042.85	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,833.08	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$118,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
2	\$234,356.70	0.67%	0 \$0.00	NA	0.00	NA (
3	\$355,000.00	1.02%	0 \$0.00) NA	0 \$0.00	NA
1	\$118,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
1	\$118,021.38					
5	\$586,886.42	1.68%	0 \$0.00	NA	\$0.00	NA
1	\$113,593.40	0.33%	0 \$0.00) NA	\$0.00	NA
1	\$110,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$122,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$123,300.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$113,000.00	0.32%	0 \$0.00) NA	\$0.00	NA
2	\$230,122.12	0.66%	0 \$0.00	NA	0 \$0.00	NA(
2	\$234,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$123,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
2	\$234,058.68	0.67%	0 \$0.00	NA	0 \$0.00	NA (
1	\$115,000.00					
	1 1 2 3 1 1 1 1 1 1 1 2 2	1 \$118,833.08 1 \$118,500.00 2 \$234,356.70 3 \$355,000.00 1 \$118,800.00 1 \$118,021.38 5 \$586,886.42 1 \$113,593.40 1 \$110,000.00 1 \$122,000.00 1 \$123,300.00 1 \$124,000.00 1 \$124,000.00 2 \$234,000.00 1 \$123,000.00 1 \$123,000.00 2 \$234,058.68	1 \$118,833.08 0.34% 1 \$118,500.00 0.34% 2 \$234,356.70 0.67% 3 \$355,000.00 1.02% 1 \$118,800.00 0.34% 1 \$118,021.38 0.34% 5 \$586,886.42 1.68% 1 \$110,000.00 0.33% 1 \$122,000.00 0.35% 1 \$123,300.00 0.35% 1 \$124,000.00 0.36% 1 \$13,000.00 0.32% 2 \$234,000.00 0.66% 1 \$124,000.00 0.36% 1 \$123,000.00 0.35% 2 \$234,058.68 0.67%	1 \$118,833.08 0.34% 0 \$0.00 1 \$118,500.00 0.34% 0 \$0.00 2 \$234,356.70 0.67% 0 \$0.00 3 \$355,000.00 1.02% 0 \$0.00 1 \$118,800.00 0.34% 0 \$0.00 1 \$118,021.38 0.34% 0 \$0.00 5 \$586,886.42 1.68% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 1 \$123,300.00 0.35% 0 \$0.00 1 \$124,000.00 0.36% 0 \$0.00 1 \$13,000.00 0.32% 0 \$0.00 2 \$230,122.12 0.66% 0 \$0.00 2 \$234,000.00 0.36% 0 \$0.00 1 \$123,000.00 0.35% 0 \$0.00 2 \$234,000.00 0.36% 0 \$0.00 1 \$123,000.00 0.35% 0 \$0.00 2 \$234,058.68 0.67% 0 \$0.00	1 \$118,833.08 0.34% 0 \$0.00 NA 1 \$118,500.00 0.34% 0 \$0.00 NA 2 \$234,356.70 0.67% 0 \$0.00 NA 3 \$355,000.00 1.02% 0 \$0.00 NA 1 \$118,800.00 0.34% 0 \$0.00 NA 1 \$118,021.38 0.34% 0 \$0.00 NA 5 \$586,886.42 1.68% 0 \$0.00 NA 1 \$113,593.40 0.33% 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 1 \$122,000.00 0.35% 0 \$0.00 NA 1 \$123,300.00 0.35% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA 2 \$234,000.00 0.36% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA 2 \$234,000.00 0.36% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA 2 \$234,000.00 0.36% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA 2 \$234,000.00 0.36% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA 2 \$234,000.00 0.36% 0 \$0.00 NA 1 \$124,000.00 0.36% 0 \$0.00 NA	1 \$118,833.08 0.34% 0 \$0.00 NA 0 \$0.00 1 \$118,500.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$234,356.70 0.67% 0 \$0.00 NA 0 \$0.00 3 \$355,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$118,800.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$118,021.38 0.34% 0 \$0.00 NA 0 \$0.00 5 \$586,886.42 1.68% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$122,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$230,122.12 0.66% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.67% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$234,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.35% 0 \$0.00 NA 0 \$0.00

PENTAGO CREDIT U	ON FEDERAL INION	7	\$804,000.01	2.31%	0 \$0.0	0 NA	0 \$0.00	NA
PEOPLES NATIONA ASSOCIA	BANK, L	1	\$113,500.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA
PHILADE FEDERAL UNION		1	\$123,000.00	0.35%	0\$0.0	0 NA	0 \$0.00	NA
PRAIRIE S BANK & T		1	\$115,900.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA
PREMIER CREDIT U	AMERICA INION	1	\$115,000.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA
PRIMEWE MORTGA CORPORA	EST GE	1	\$121,400.00	0.35%	0 \$0.0	0 NA	0 \$0.00	NA
PROFESSI FEDERAL UNION		1	\$119,900.00	0.34%	0\$0.0	0 NA	0 \$0.00	NA
PROVIDE	NCE BANK	1	\$109,932.23	0.32%	0 \$0.0	0 NA	0 \$0.00	NA
PROVIDE UNION	NT CREDIT	1	\$117,000.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA
REDSTON CREDIT U	IE FEDERAL INION	2	\$219,101.44	0.63%	0 \$0.0	0 NA	0 \$0.00	NA
	D CREDIT	1	\$118,000.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA
ROYAL C UNION	REDIT	2	\$227,000.00	0.65%	0 \$0.0	0 NA	0 \$0.00	NA
RPM MOF	RTGAGE,	1	\$112,000.00	0.32%	0 \$0.0	0 NA	0 \$0.00	NA
SCOTIAB. PUERTO I		1	\$115,000.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA
	FEDERAL	1	\$124,000.00	0.36%	0 \$0.0	0 NA	0 \$0.00	NA
	Y SAVINGS	1	\$120,000.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA
SIWELL, I CAPITAL	NC., DBA MORTGAGE S OF TEXAS	1	\$110,850.00	0.32%	0 \$0.0	0 NA	0 \$0.00	NA
SOMERSE COMPAN		1	\$113,591.00	0.33%	0 \$0.0	0 NA	0 \$0.00	NA
SOUTHW: AIRLINES CREDIT U	FEDERAL	1	\$118,000.00	0.34%	0 \$0.0	0 NA	0 \$0.00	NA
STATE BA LINCOLN		1	\$110,000.00	0.32%	0 \$0.0	0 NA	0 \$0.00	NA
STOCK Y. & TRUST	ARDS BANK	1	\$122,000.00	0.35%	0 \$0.0	0 NA	0 \$0.00	NA
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	MORTGAGE COMPANY							
	SWBC MORTGAGE	1	\$110,945.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,323.36	0.34%	0 \$0.00	NA	0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$122,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$119,512.37	0.34%	0 \$0.00	NA	0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$355,000.00	1.02%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,471.49	0.67%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$230,100.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	1	\$115,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$110,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$897,197.57	2.57%	0 \$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$114,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	76	\$8,812,230.09	25.26%			0 \$0.00	1
Total		300	\$34,864,144.03	100%	0 \$0.00		0 \$0.00	
31416YYX0	ACHIEVA CREDIT UNION	1	\$155,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$158,946.14	0.36%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$805,568.00	1.84%	0 \$0.00	NA	0 \$0.00	NA

1	\$151,046.54	0.34%	0 \$0.00	NA (\$0.00	NA
1	\$168 500 00	0.38%	00.02	NΔ	00 02	NA
1	\$100,500.00	0.36 /6	0 \$0.00	IVA	<i>γ</i> φυ.υυ	INA
1	\$150,500,00	0.34%	00.00	NΔ	00.02	NA
1	Ψ130,300.00	0.5470	υ ψυ.υυ	1171	, ψυ.υυ	1171
1	\$173,000.00	0.39%	0 \$0.00	NA (\$0.00	NA
1	\$159 900 00	0.36%	080 00	NA	0 80 00	NA
-	4107,700,00	0.0070	0 40.00	1,11	40.00	1,112
			1.			
1	\$168,000.00	0.38%	0 \$0.00	NA () \$0.00	NA
<u> </u>						
2	\$326,950.00	0.75%	0 \$0.00	NA (\$0.00	NA
14	\$2,182,712.46	4.98%	0 \$0.00	NA	\$0.00	NA
	, , , , , , ,		1			·
	*** *********************************	0 = 100	0 00 00			
2	\$325,000.00	0.74%	U \$0.00	NA (0.00 טאָןנ	NA
	фc2 4 100 00	1.450	0 00 00	27.4) #O OO	27.4
4	\$634,100.00	1.45%	0 \$0.00	NA (\$0.00	NA
1	\$152,814.08	0.35%	0 \$0.00	NA (\$0.00	NA
	. ,		<u> </u>			
1	\$155,448.43	0.35%	0 \$0.00	NA (\$0.00	NA
	. ,					
9	\$1,450,938.00	3.31%	0 \$0.00	NA (\$0.00	NA
_						
5	·			1 1		
1	\$150,000.00	0.34%	0 \$0.00	NA () \$0.00	NA
1	\$163,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
	+		-		7 0 0 0	
1	\$157,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
	,,,,					
1	\$172,000.00	0.39%	0 \$0.00	NA (\$0.00	NA
1	\$150,000.00	0.34%	U\$0.00	NA (\$0.00	NA
1	\$165,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
-	Ţ - 2 2, 000.00	2.20,0	7 3.00	1,11	7 3.00	2,111
			0 40 -) h n -	
3	\$492,600.00	1.12%	0 \$0.00	NA () \$0.00	NA
	4.60.500.5	0.25**	0.00.00) do o o o	
1	\$160,500.00	0.37%	U\$0.00	NA (\$0.00	NA
1	\$168.750.00	0.38%	0 \$0.00	NA	\$0.00	NA
	·		_			
1	\$162,000.00	0.37%	0 \$0.00	NA (\$0.00	NA
	.		0 4 -			
1	\$162,500.00	0.37%	0 \$0.00	NA) \$0.00	NA
2	\$308,500.00	0.7%	0 \$0.00	NA () \$0.00	NA
	1 9 5 1 1 1 1 1 1 3 3 1 1	1 \$168,500.00 1 \$150,500.00 1 \$173,000.00 1 \$159,900.00 1 \$168,000.00 2 \$326,950.00 14 \$2,182,712.46 2 \$325,000.00 4 \$634,100.00 1 \$152,814.08 1 \$155,448.43 9 \$1,450,938.00 5 \$779,411.47 1 \$150,000.00 1 \$157,500.00 1 \$150,000.00 1 \$163,000.00 1 \$165,000.00 1 \$160,500.00 1 \$162,000.00 1 \$162,500.00	1 \$168,500.00 0.38% 1 \$150,500.00 0.34% 1 \$173,000.00 0.39% 1 \$159,900.00 0.36% 1 \$168,000.00 0.38% 2 \$326,950.00 0.75% 14 \$2,182,712.46 4.98% 2 \$325,000.00 0.74% 4 \$634,100.00 1.45% 1 \$152,814.08 0.35% 1 \$155,448.43 0.35% 9 \$1,450,938.00 3.31% 5 \$779,411.47 1.78% 1 \$150,000.00 0.34% 1 \$157,500.00 0.36% 1 \$157,500.00 0.36% 1 \$150,000.00 0.34% 1 \$165,000.00 0.38% 3 \$492,600.00 1.12% 1 \$160,500.00 0.37% 1 \$162,000.00 0.37% 1 \$162,500.00 0.37% 1 \$162,500.00 0.37%	1 \$168,500.00 0.38% 0 \$0.00 1 \$150,500.00 0.34% 0 \$0.00 1 \$173,000.00 0.39% 0 \$0.00 1 \$159,900.00 0.36% 0 \$0.00 1 \$168,000.00 0.38% 0 \$0.00 2 \$326,950.00 0.75% 0 \$0.00 4 \$2,182,712.46 4.98% 0 \$0.00 4 \$634,100.00 1.45% 0 \$0.00 1 \$152,814.08 0.35% 0 \$0.00 1 \$155,448.43 0.35% 0 \$0.00 2 \$779,411.47 1.78% 0 \$0.00 3 \$163,000.00 0.34% 0 \$0.00 1 \$157,500.00 0.36% 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 1 \$165,000.00 0.34% 0 \$0.00 1 \$165,000.00 0.38% 0 \$0.00 1 \$160,500.00 0.37% 0 \$0.00 1 \$162,000.00 0.37% 0 \$0.00 1 \$162,500.00 0.37% 0 \$0.00	1 \$168,500.00 0.38% 0 \$0.00 NA 0 1 \$155,448.43 0.35% 0 \$0.00 NA 0 1 \$155,448.43 0.35% 0 \$0.00 NA 0 1 \$150,000.00 0.34% 0 \$0.00 NA 0 1 \$150,000.00 0.36% 0 \$0.00 NA 0 1 \$150,000.00 0.36% 0 \$0.00 NA 0 1 \$157,500.00 0.36% 0 \$0.00 NA 0 1 \$150,000.00 0.36% 0 \$0.00 NA 0 1 \$165,000.00 0.37% 0 \$0.00 NA 0 1 \$160,500.00 0.37% 0 \$0.00 NA 0	1 \$168,500.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$150,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$173,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$159,900.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$326,950.00 0.75% 0 \$0.00 NA 0 \$0.00 14 \$2,182,712.46 4.98% 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 0.74% 0 \$0.00 NA 0 \$0.00 4 \$634,100.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$152,814.08 0.35% 0 \$0.00 NA 0 \$0.00 1 \$155,448.43 0.35% 0 \$0.00 NA 0 \$0.00 9 \$1,450,938.00 3.31% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$157,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1

DESERT SCHOOLS FEDERAL CREDIT UNION							
DFCU FINANCIAL	3	\$456,245.62	1.04%	0 \$0.00	NA	0 \$0.00	NAC
DHCU COMMUNITY CREDIT UNION	1	\$152,800.00				0 \$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	3	\$487,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$154,700.00	0.35%	0\$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$164,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$504,700.00	1.15%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$843,013.00	1.92%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$164,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$173,314.38	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST EASTERN MORTGAGE CORPORATION	1	\$170,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$170,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$162,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$168,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$330,800.00	0.75%	0\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$960,784.00	2.19%	0\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	5	\$804,037.84	1.83%	0 \$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	1	\$160,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$160,573.06	0.37%	0 \$0.00	NA	0 \$0.00	NA

FREMONT BANK	5	\$807,500.00	1.84% 0	\$0.00	NA 0	\$0.00	NA
FULTON BANK	3	\$483,200.00	1.1% 0	\$0.00		\$0.00	
GMFS, LLC	1	\$148,597.35	0.34% 0	\$0.00	NA 0	\$0.00	
GREAT WESTERN BANK	2	\$315,241.71	0.72% 0	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	0.39% 0	\$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$155,125.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$159,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$327,000.00	0.75% 0	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	2	\$321,600.00	0.73% 0	\$0.00	NA 0	\$0.00	NA
HOME BANK	1	\$158,500.00	0.36% 0		NA 0	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$158,865.02	0.36% 0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC.	1	\$150,000.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$171,318.79	0.39% 0	\$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$491,430.92	1.12% 0			\$0.00	
MAGNA BANK	1	\$166,500.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	1	\$165,000.00	0.38% 0	\$0.00	NA 0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$168,000.00	0.38% 0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	2	\$332,500.00	0.76% 0	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	1	\$160,166.38	0.37% 0	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	10	\$1,556,637.30	3.55% 0	\$0.00		\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$925,488.19	2.11% 0	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$164,000.00	0.37% 0	\$0.00	NA 0	\$0.00	NA
	1	\$150,500.00	0.34% 0	\$0.00	NA 0	\$0.00	NA

NORTHERN OHIO INVESTMENT COMPANY							
NORTHWESTERN MORTGAGE COMPANY	3	\$492,500.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$328,953.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,750,552.24	3.99%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$152,073.13	0.35%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$659,587.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
PURDUE FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$148,146.68	0.34%	0 \$0.00	NA	0 \$0.00	NA
RIVER VALLEY BANK	1	\$166,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$157,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$305,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$166,523.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$318,744.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA(
SWBC MORTGAGE	1	\$174,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL	2	\$302,140.63	0.69%	0 \$0.00	NA	0 \$0.00	NA
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	CREDIT UNION	ı I	1		'		.	1 1
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,788.87	0.39%	0.00\$	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$150,000.00	0.34%	0.00	NA	0 \$0.00	NA
<u> </u>	UMPQUA BANK	3	\$479,830.14	1.09%	3\$0.00	NA	0 \$0.00	NA (
	UNION FEDERAL SAVINGS BANK	1	\$159,800.00	0.36%	0.00\$	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$167,200.00	0.38%	0.00\$	NA	0 \$0.00	NA
	UNIVERSITY CREDIT UNION	1	\$156,826.03	0.36%	0.00\$	NA	0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$171,200.00	0.39%	\$0.00	NA	0 \$0.00	NA (
	VALLEY NATIONAL BANK	5	\$790,900.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00				0 \$0.00	NA (
	WESTBURY BANK	1	\$174,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA (
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,062,426.81	2.42% ()\$0.00	NA	0 \$0.00	NA (
	WORKERS CREDIT UNION	3	\$461,000.00	1.05%	0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,000.00				0 \$0.00	NA (
	Unavailable	49	\$7,904,807.21	18.12% (0 \$0.00	
Total		274	\$43,844,122.42	100%	<u>) \$0.00</u>		0 \$0.00	(
31416YYY8	ARVEST MORTGAGE COMPANY	9	\$886,775.00	16.37%	0\$0.00	NA	0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	6	\$578,145.00	10.67%	0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$2,283,699.46	42.16%	\$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	3	\$305,000.00	5.63%	0.00	NA	0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$97,300.00	1.8%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	1	\$97,600.00		0 \$0.00		0 \$0.00	
	Unavailable	12	\$1,167,734.19	21.57%		1	0 \$0.00	
Total	,	56	\$5,416,253.65	100%	ባው የህ	1	0 \$0.00	

ARVEST MORTGAGE COMPANY	8	\$942,454.12	19.87% 0 \$0.00	NA 0 \$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	6	\$705,980.00	14.89% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	17	\$1,947,148.77	41.06% 0 \$0.00	NA 0 \$0.00	NA 0
HOCKING VALLEY BANK	1	\$111,396.67	2.35% 0 \$0.00	NA 0 \$0.00	NA 0
PULTE MORTGAGE, L.L.C.	3	\$338,193.52	7.13% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	6	\$696,932.52	14.7% 0 \$0.00	NA 0 \$0.00	NA 0
	41	\$4,742,105.60	100% 0 \$0.00	0 \$0.00	0
ADVANTAGE BANK	1	\$167 683 9 9	3 28% 0 \$0 00	NA 0 \$0 00	NA 0
CITIZENS FIRST	1	\$212,195.00	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
CMG MORTGAGE, INC	1	\$379,500.00	7.41% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$176,700.00	3.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$345,134.80	6.74% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$522,330.28	10.21% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$181,000.00	3.54% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	2.95% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,097,150.00	21.44% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	2	\$622,000.00	12.15% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$1,263,495.86	24.68% 0 \$0.00	NA 0 \$0.00	NA 0
	20	\$5,118,189.93	100% 0 \$0.00	0 \$0.00	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$380,000.00	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$450,000.00	7.2% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	1	\$260,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$385,500.00	6.16% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS SAVINGS BANK	1	\$324,000.00	5.18% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$329,957.83	5.28% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C. Unavailable ADVANTAGE BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST PLACE BANK FREMONT BANK NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION UMPQUA BANK Unavailable ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CARNEGIE MORTGAGE, LLC FARMERS BANK & TRUST FIRST NIAGARA BANK, NATIONAL ASSOCIATION INVESTORS SAVINGS	COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK PULTE MORTGAGE, L.L.C. Unavailable ADVANTAGE BANK CITIZENS FIRST NATIONAL BANK CMG MORTGAGE, INC DURANT BANK AND TRUST COMPANY FIDELITY BANK MORTGAGE FIRST PLACE BANK FIRST PLACE BANK NATIONWIDE ADVANTAGE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION UMPQUA BANK 2 Unavailable 5 20 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION CARNEGIE MORTGAGE, LLC FARMERS BANK & TRUST FIRST NIAGARA BANK, NATIONAL ASSOCIATION INVESTORS SAVINGS 1	COMPANY 8 \$942,454.12 BOKF, NATIONAL ASSOCIATION 6 \$705,980.00 FIRST NATIONAL 17 \$1,947,148.77 HOCKING VALLEY BANK 1 \$111,396.67 PULTE MORTGAGE, 1 \$338,193.52 LLC. Unavailable 6 \$696,932.52 ADVANTAGE BANK 1 \$167,683.99 CITIZENS FIRST NATIONAL BANK 1 \$176,700.00 DURANT BANK AND TRUST COMPANY 1 \$176,700.00 FIDELITY BANK MORTGAGE 1 \$345,134.80 FIRST PLACE BANK 1 \$181,000.00 NATIONWIDE ADVANTAGE 1 \$151,000.00 NATIONWIDE ADVANTAGE 1 \$151,000.00 NATIONWIDE ADVANTAGE 1 \$151,000.00 NATIONWIDE ADVANTAGE 4 \$1,097,150.00 COMPANY PINNACLE CAPITAL MORTGAGE 4 \$1,097,150.00 CORPORATION UMPQUA BANK 2 \$622,000.00 Unavailable 5 \$1,263,495.86 CORPORATION 2 \$450,000.00 ASSOCIATION CARNEGIE 1 \$450,000.00 FIRST NIAGARA BANK 1 \$385,500.00 ASSOCIATION 1 \$385,500.00 INVESTORS SAVINGS 1 \$324,000.00 INVESTORS SAVINGS 1 \$3324,000.00 INVESTORS SAVINGS 1 \$324,000.00 INVESTORS SAVINGS 1 \$324,000.	COMPANY S S942,454.12 19.87% 0 S0.00	COMPANY S \$44,434.12 19.8% 0 50.00 NA 0 50.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	LYONS MORTGAGE SERVICES, INC.	2	\$571,000.00	9.13%	0	\$0.00	NA	0	\$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,906.94	5.85%	0	\$0.00	NA	0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$278,417.12	4.45%	0	\$0.00	NA	0	\$0.00	NA 0
	RBS CITIZENS, NA	1	\$288,360.57				NA	0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$343,605.41	5.49% (0	\$0.00	NA	0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00		Ш				\$0.00	
	Unavailable	5	\$1,908,454.57		_			_	\$0.00	
Total		19	\$6,253,202.44	100%	0	\$0.00		0	\$0.00	0'
		—			Ц	+		L	\square	
31416YZ43	ARVEST MORTGAGE COMPANY	28	\$2,654,872.46	27.67%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	8	\$783,668.91	8.17%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	3	\$309,939.65	3.23%	0	\$0.00	NA	0	\$0.00	NA 0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,885.30	1.04% (0	\$0.00	NA	0	\$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$108,675.20	1.13%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$413,469.12	4.31% (0	\$0.00	NA	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	7	\$667,548.76	6.96%	0	\$0.00	NA	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	18	\$1,732,277.03		Ш				\$0.00	
	Unavailable	29	\$2,824,116.82		_	1 1		_	\$0.00	
Total		99	\$9,594,453.25	100%	0	\$0.00		0	\$0.00	0
	AMERICAN				H			H		
31416YZ50	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$548,725.00	10.04%	0	\$0.00	NA	0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	5	\$665,531.00	12.17%	0	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	1	\$131,490.65		Ш	\$0.00			\$0.00	
	CITIMORTGAGE, INC.	2	\$270,331.43		_	1 1			\$0.00	
		1	\$142,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA

9 9						
	COMMONWEALTH BANK & TRUST COMPANY					
	FIRST NATIONAL BANK OF OMAHA	2	\$290,750.24	5.32% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	5	\$656,639.45	12.01% 0 \$0.00	NA 0 \$0.00	NA 0
	MEMBERS MORTGAGE COMPANY INC.	1	\$149,900.00	2.74% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$128,888.77		NA 0 \$0.00	NA 0
	Unavailable	18	\$2,483,528.13	45.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$5,467,784.67	100% 0 \$0.00	0 \$0.00	0
		\longrightarrow				
31416YZ68	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$86,750.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	38	\$2,428,301.94	28.71% 0 \$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	10	\$608,051.00	7.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	1	\$33,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$272,004.74	3.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	13	\$817,165.79	9.66% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	38	\$2,430,662.69	28.74% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$82,309.81	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	1	\$79,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$39,155.04		NA 0 \$0.00	NA 0
	Unavailable	26	\$1,580,825.35		NA 0 \$0.00	NA 0
Total		135	\$8,457,926.36	100% 0 \$0.00	0 \$0.00	0
	AMERICAN		+		-++	
31416YZ76	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$436,668.37	4.65% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	3	\$593,300.00	6.31% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$181,125.00	1.93% 0 \$0.00	NA 0 \$0.00	NA 0

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	BOKF, NATIONAL ASSOCIATION									
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$386,250.00	4.11%	0.5	\$0.00	NA	. 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$488,800.00	5.2%	0.5	\$0.00	NA	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	11	\$2,653,167.91	28.23%	0.5	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	18	\$4,657,690.24	49.57%	0.5	\$0.00	NA	0	\$0.00	NA 0
Total		39	\$9,397,001.52	100%	0 \$	\$0.00		0	\$0.00	0
31416YZ84	ARVEST MORTGAGE COMPANY	20	\$4,283,982.59	31.93%	0.5	\$0.00	NA	0	\$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	9	\$1,856,958.23	13.84%	0 5	\$0.00	NA	0	\$0.00	NA 0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,250.00	3.49%	0 5	\$0.00	NA	. 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	6	\$872,110.69	6.5%	0 5	\$0.00	NA	0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$112,000.00	0.83%	0 5	\$0.00	NA	0	\$0.00	NA 0
	IMORTGAGE.COM, INC.	6	\$1,084,274.55	8.08%	0 5	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	1	\$175,798.12	1.31%	0 5	\$0.00	NA	0	\$0.00	NA 0
	SHEA MORTGAGE, INC.	1	\$264,000.00	1.97%	0 5	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	16	\$4,298,994.91	32.05%	0.5	\$0.00	NA	0	\$0.00	NA 0
Total		62	\$13,416,369.09	100%	0 \$	\$0.00		0	\$0.00	0
31416YZ92	FEDERAL HOME LOAN BANK OF SEATTLE	1,914	\$311,421,891.79	50.26%	0 5	\$0.00	NA	. 0	\$0.00	NA 0
	Unavailable	1,901	\$308,260,766.15	49.74%	0 5	\$0.00	NA	0	\$0.00	NA 0
Total		3,815	\$619,682,657.94	100%	0 \$	\$0.00		0	\$0.00	0
31416YZA9	FEDERAL HOME LOAN BANK OF SEATTLE	111	\$10,231,774.73	33.59%	o s	\$0.00	NA	. 0	\$0.00	NA 0
	Unavailable	217	\$20,226,968.65	66.41%	0 5	\$0.00	NA	0	\$0.00	NA 0
Total		328	\$30,458,743.38	100%				0	\$0.00	0
31416YZB7	FEDERAL HOME LOAN BANK OF SEATTLE	459	\$36,488,361.52	31.72%	0 5	\$0.00	NA	. 0	\$0.00	NA 0

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	Unavailable	979	\$78,537,513.72	68.28%		NA	—	\$0.00	NA	(
Total		1,438	\$115,025,875.24	100%	0 \$0.00		0	\$0.00		(
										Ļ
21.41.63777.05	FEDERAL HOME	105	AD 055 B55 51	27.046	0.00	27.4		Φ0.00	27.4	,
31416YZC5	LOAN BANK OF SEATTLE	105	\$7,855,755.51	37.04%	0 \$0.00	NA	10	\$0.00	NA	(
	Unavailable	181	\$13,353,729.54	62.96%	00 020	NΛ	Λ	\$0.00	NA	(
Total	Chavanable	286	\$21,209,485.05		0 \$0.00	INA	_	\$0.00 \$0.00		(
Total		200	Ψ21,207,405.05	100 /6	υ φυ.υυ		ľ	ΨΟ•Ο		f
	ALPINE BANK &		*****					+ 0 0 0		t
31416YZD3	TRUST CO.	1	\$100,000.00	1.65%	0 \$0.00	NA	(0	\$0.00	NA	(
	AURORA BANK FSB	1	\$102,750.00	1.7%	0 \$0.00	NA	0	\$0.00	NA	(
	BANCO SANTANDER	2	\$210,209.27	2 17%	0 \$0.00	NΙΛ	0	\$0.00	NA	(
	PUERTO RICO	۷	·				H			Ļ
	BANK OF THE WEST	1	\$100,000.00	1.65%	0 \$0.00	NA	0	\$0.00	NA	0
	BANK OF	1	\$88,187.35	1.46%	0 \$0.00	NA	0	\$0.00	NA	C
	WASHINGTON	1	¢02.002.02	1 5207	0,00	NT A		ቀለ ለለ		Ļ
	BANNER BANK BOEING EMPLOYEES	1	\$92,903.92		0 \$0.00	NA	U	\$0.00	NA	۲
	CREDIT UNION	1	\$98,000.00	1.62%	0 \$0.00	NA	0	\$0.00	NA	0
	CENTRAL STATE		***	1 (2 %	0 40 00	37.		40.00	37.	Ĺ
	BANK	1	\$97,786.44	1.62%	0 \$0.00	NA	. 0	\$0.00	NA	U
	CITIZENS	6	\$596,094.15	0.85%	0 \$0.00	NΙΛ	٨	\$0.00	NA	
	COMMUNITY BANK	U	φ390,094.13	9.03 //	0 \$0.00	INA	V	φυ.υυ	INA	Ľ
	CITIZENS FIRST	1	\$102,140.98	1.69%	0 \$0.00	NA	0	\$0.00	NA	C
	NATIONAL BANK		. ,				\mathbf{H}			H
	ENT FEDERAL CREDIT UNION	2	\$201,862.23	3.33%	0 \$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE						H			r
	BANK	1	\$91,949.21	1.52%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST						Ì			Ī
	COMMONWEALTH	2	\$208,817.26	3 15%	0 \$0.00	NΔ	٨	\$0.00	NA	۲
	FEDERAL CREDIT	2	Ψ200,017.20	3.73 /6	υ φυ.υυ	11/7		ψ0.00	11/7	
	UNION						+			Ł
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	1.45%	0 \$0.00	NA	0	\$0.00	NA	O
	FIRSTBANK PUERTO						H			t
	RICO	2	\$186,091.60	3.07%	0 \$0.00	NA	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$99,952.65	1.65%	0 \$0.00	NA	0	\$0.00	NA	0
	GMAC MORTGAGE,									
	LLC (USAA FEDERAL	1	\$103,051.14	1.7%	0 \$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK)						\blacksquare			Ļ
	HIWAY FEDERAL	3	\$299,599.79	4.95%	0 \$0.00	NA	0	\$0.00	NA	C
<u> </u>	CREDIT UNION		·				H			H
	I-C FEDERAL CREDIT UNION	1	\$106,357.02	1.76%	0 \$0.00	NA	0	\$0.00	NA	C
<u> </u>	L&N FEDERAL	\vdash					H			t
	CREDIT UNION	7	\$684,155.28	11.3%	0 \$0.00	NA	0	\$0.00	NA	0

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\$98,505.08

MERCANTILE BANK

	METRO CREDIT UNION	2	\$191,262.05	3.16%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	2	\$173,700.19	2.87%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	5	\$459,406.02	7.59%	0 \$0.00) NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$86,250.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
	ORRSTOWN BANK	1	\$94,135.64	1.55%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	1	\$86,400.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$89,249.38	1.47%	0 \$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$90,000.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$88,000.00	1.45%	0 \$0.00	NA	0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$96,033.37	1.59%	0 \$0.00	NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$202,185.70	3.34%	0 \$0.00) NA	0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	1	\$90,927.11	1.5%	0 \$0.00	NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$186,650.85	3.08%	0 \$0.00) NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$87,500.00	1.45%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	3	\$276,070.94	4.56%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$6,054,184.62	100%	0 \$0.00)	0 \$0.00	
31416YZE1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,600.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$147,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$110,000.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,825.00	1.15%	0 \$0.00	NA	0 \$0.00	NA

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$136,459.97	1.18%	0 \$0.	.00 NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	2	\$245,784.74	2.13%	0 \$0.	.00 NA	0 \$0.00) NA
CITIZENS COMMUNITY BANK	4	\$506,914.64	4.39%	0 \$0.	.00 NA	0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$110,887.77	0.96%	0 \$0.	.00 NA	0 \$0.00) NA
DENALI STATE BANK	1	\$146,492.00	1.27%	0 \$0.	.00 NA	0 \$0.00) NA
EMI EQUITY MORTGAGE, INC.	1	\$126,600.00	1.1%	0 \$0.	.00 NA	0 \$0.00) NA
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.97%	0 \$0.	.00 NA	0 \$0.00) NA
FAIRWINDS CREDIT UNION	1	\$124,000.00	1.07%	0 \$0.	.00 NA	0 \$0.00) NA
FARMERS STATE BANK	3	\$399,989.65	3.46%	0 \$0.	.00 NA	0 \$0.00) NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,055.31	1.23%	0 \$0.	.00 NA	0,00) NA
FIRST PLACE BANK	1	\$132,431.59	1.15%	0 \$0.	.00 NA	0 \$0.00) NA
GOLDEN BELT BANK, FSA	2	\$255,428.99	2.21%	0 \$0.	.00 NA	0 \$0.00) NA
HIWAY FEDERAL CREDIT UNION	3	\$393,053.31	3.4%	0 \$0.	.00 NA	0 \$0.00) NA
L&N FEDERAL CREDIT UNION	7	\$897,184.36	7.76%	0 \$0.	.00 NA	0 \$0.00) NA
LIFESTORE BANK	1	\$114,750.00	0.99%	0 \$0.	.00 NA	0 \$0.00) NA
MANSFIELD COOPERATIVE BANK	1	\$123,781.65	1.07%	0 \$0.	.00 NA	0 \$0.00) NA
MERCANTILE BANK	3	\$391,343.18	3.39%	0 \$0.	.00 NA	0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,705.51	0.99%	0 \$0.	.00 NA	0,00) NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,129,565.17	9.78%	0 \$0.	.00 NA	0,00) NA
OMNIAMERICAN BANK	3	\$387,949.24	3.36%	0 \$0.	.00 NA	0 \$0.00) NA
ORIENTAL BANK AND TRUST	1	\$120,000.00	1.04%	0 \$0.	.00 NA	0 \$0.00) NA
ORRSTOWN BANK	1	\$138,327.02	1.2%	0 \$0.	.00 NA	0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00		0 \$0.	.00 NA	0 \$0.00	
CREDIT UNION	1	\$121,500.00	1.05%	0 \$0.	.00 NA	0 \$0.00) NA
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	POPULAR MORTGAGE, INC.							
	SCOTIABANK OF PUERTO RICO	2	\$241,320.35	2.09%	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	1.17% 0	\$0.00	NA	0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$412,457.00	3.57%	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,004.28	1.13%	\$0.00	NA	0 \$0.00	NA
	TEXAS BANK	1	\$147,547.60	1.28%	\$0.00	NA	0 \$0.00	NAC
	THE CALIFORNIA CREDIT UNION	4	\$469,158.52	4.06%			0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	2	\$258,310.02	2.24% 0	\$0.00	NA	0 \$0.00	NA
	THE STATE BANK OF TOWNSEND	2	\$256,886.16	2.22%	\$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,871.52	1.03%	\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$650,442.92	5.63%	\$0.00	NA	0 \$0.00	NA
	WEBSTER BANK, N.A.	3	\$418,000.00	3.62%	\$0.00	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$265,900.00	2.3%		NA	0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$523,239.04	4.53% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$386,879.04	3.34%	\$0.00	NA	0 \$0.00	NA C
Total		90	\$11,555,645.55	100%	\$0.00		0 \$0.00	0
31416YZF8	ASSOCIATED CREDIT UNION	1	\$172,556.53	2.57% 0	\$0.00	NA	0 \$0.00	NA 0
	BANK OF HAWAII	1	\$150,000.00	2.23%	\$0.00	NA	0 \$0.00	NAC
	BANK OF THE WEST	1	\$169,765.78	2.53%	\$0.00	NA	0 \$0.00	NA 0
	BANK OF WASHINGTON	2	\$330,201.18	4.91%	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$150,000.00	2.23%	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$155,103.00	2.31%	\$0.00	NA	0 \$0.00	NAC
	CITIZENS COMMUNITY BANK	1	\$170,788.15	2.54%	\$0.00	NA	0 \$0.00	NAC
	DENALI STATE BANK	2	\$332,482.10	4.95%			0 \$0.00	NA
	DORAL BANK	2	\$309,446.63	4.6%	\$0.00	NA	0 \$0.00	NAC

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FARMERS STATE BANK	1	\$164,138.80	2.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$154,698.95	2.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$159,000.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$166,275.72	2.47%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$319,851.64	4.76%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$148,749.01	2.21%	0 \$0.00	NA	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$153,678.25	2.29%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$153,270.26	2.28%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$159,000.00	2.37%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$145,333.60	2.16%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$793,440.96	11.8%	0 \$0.00	NA	\$0.00	NA
ONE UNITED BANK	1	\$163,000.00	2.42%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	2.53%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$162,128.97	2.41%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$154,479.41	2.3%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$171,069.39	2.54%	0 \$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$167,323.71	2.49%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$153,007.16	2.28%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$160,000.00	2.38%	0 \$0.00	NA	\$0.00	NA
WAYNE BANK	1	\$148,172.75	2.2%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,963.31	2.5%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	3	\$498,012.73		0 \$0.00	NA	0.00	NA
Total		42	\$6,722,937.99	100%	0 \$0.00	(0 \$0.00	(
31416YZG6	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$81,500.00	2.35%	0 \$0.00	NA	0\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$64,182.51	1.85%	0 \$0.00	NA	\$0.00	NA
	EASTWOOD BANK	1	\$53,600.00	1.55%	0 \$0.00	NA	0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$83,400.00	2.41%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK	1	\$76,776.89	2.22%	0 \$0.00	NA	\$0.00	NA
	FULTON BANK	1	\$56,000.00	1.62%	0 \$0.00	NA	0.00	NA
	HIWAY FEDERAL CREDIT UNION	6	\$389,674.35	11.24%	0 \$0.00	NA	\$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$81,600.00	2.35%	0 \$0.00	NA	\$0.00	NA
	L&N FEDERAL CREDIT UNION	9	\$591,104.52	17.06%			\$0.00	NA
	MERCANTILE BANK	1	\$71,888.51		0 \$0.00	-	0.00	NA
	METLIFE BANK, NA	1	\$78,648.45	2.27%	0 \$0.00	NA (0.00	NA
	NEWTOWN SAVINGS BANK	1	\$60,000.00	1.73%	0 \$0.00	NA	\$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$59,897.13	1.73%	0 \$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$360,690.61	10.41%	0 \$0.00	NA	0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$61,615.23	1.78%	0 \$0.00	NA	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$78,811.36	2.27%	0 \$0.00	NA	\$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,500.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC.	4	\$318,630.00	9.19%	0 \$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$60,000.00	1.73%	0 \$0.00	NA	\$0.00	NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$64,323.21	1.86%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	1	\$63,650.00	1.84%	0 \$0.00	NA	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	\$111,626.91	3.22%	0 \$0.00	NA	\$0.00	NA

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1	UNION		1		1			1 1
	THE CALIFORNIA CREDIT UNION	2	\$157,708.21	4.55% (0 \$0.00	NA	0 \$0.00	NA
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,122.82	2.34%	0 \$0.00	NA	0 \$0.00	NAO
	WEBSTER BANK, N.A.	1	\$70,000.00	2.02%	0.00	NA	0 \$0.00	NAC
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,137.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00				0 \$0.00	
	Unavailable	2	\$81,720.95	2.35%			0 \$0.00	
Total		52	\$3,465,808.66	100%	\$0.00		0 \$0.00	0
31416YZH4	ASSOCIATED BANK, NA	1	\$282,000.00	4.32%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$781,450.00	11.98% (0 \$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$191,361.49	2.93%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$158,503.00				0 \$0.00	
	FIRST PLACE BANK	2	\$654,021.00	10.03%	0.00	NA	0 \$0.00	NA C
	FIRST UNITED BANK	1	\$221,514.49	3.4%	0 \$0.00	NA	0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	1	\$151,500.00	2.32%	\$0.00	NA	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$402,883.22	6.18% (\$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,500.00	2.31%	\$0.00	NA	0 \$0.00	NAO
	NUMERICA CREDIT UNION	1	\$196,746.42	3.02%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$228,900.00	3.51%	0 \$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$306,600.00	4.7% (0 \$0.00	NA	0 \$0.00	NA (
	PROVIDENT CREDIT UNION	1	\$335,567.49	5.15%	0 \$0.00	NA	0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$202,732.68	3.11%	0 \$0.00	NA	0 \$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,647.74	2.92%	0	\$0.00	NA	0	\$0.00	NA 0
	SOUND COMMUNITY BANK	1	\$251,666.97	3.86%	0	\$0.00	NA	0	\$0.00	NA 0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$660,869.65	10.13%	0	\$0.00	NA	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$219,272.44	3.36%	0	\$0.00	NA	0	\$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$178,200.00	2.73%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	4	\$757,191.64						\$0.00	
Total		28	\$6,522,128.23	100%	0	\$0.00		0	\$0.00	0
31416YZJ0	CITIZENS UNION SAVINGS BANK	1	\$278,192.86	15.07%	0	\$0.00	NA	0	\$0.00	NA 0
	HOME SAVINGS AND LOAN COMPANY	4	\$820,145.12	44.44%	0	\$0.00	NA	0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$391,075.08	21.19%	0	\$0.00	NA	0	\$0.00	NA 0
	PNC BANK, N.A.	1	\$356,055.72	19.3%	0	\$0.00			\$0.00	
Total		7	\$1,845,468.78	100%	0	\$0.00		0	\$0.00	0
31416YZK7	ALPINE BANK & TRUST CO.	1	\$184,050.00	2.85%	0	\$0.00	NA	0	\$0.00	NA 0
	CENTRAL PACIFIC HOME LOANS	1	\$441,176.68	6.82%	0	\$0.00	NA	0	\$0.00	NA 0
	DUPAGE CREDIT UNION	1	\$409,400.00	6.33%	0	\$0.00	NA	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,639.58	4.32%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$200,681.32	3.1%	0	\$0.00	NA	0	\$0.00	NA 0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	2.47%	0	\$0.00	NA	0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	2.43%	0	\$0.00	NA	0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	5.02%	0	\$0.00	NA	0	\$0.00	NA 0

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	MERCHANTS BANK, NATIONAL	1	\$219,616.94	3.4%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC	1	\$192,800.00	2.98%	0 \$0.00	NA	0 \$0.00	NA 0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$253,896.04	3.93% (0 \$0.00	NA	0 \$0.00	NA 0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$339,208.06	5.24% (0\$0.00	NA	0 \$0.00	NA 0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,671.82	2.76% (3 \$0.00	NA	0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,460.31	3.25%	3 \$0.00	NA	0 \$0.00	NA 0
	NUMARK CREDIT UNION	1	\$355,562.27	5.5%	0 \$0.00	NA	0 \$0.00	NA 0
	OREGONIANS FEDERAL CREDIT UNION	1	\$276,987.57	4.28%	0 \$0.00	NA	0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	1	\$183,058.63	2.83%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	2	\$489,850.00	7.57% (0 \$0.00	NA	0 \$0.00	NAC
	TOWER FEDERAL CREDIT UNION	1	\$266,750.00	4.12%			0 \$0.00	
	TOWNE MORTGAGE COMPANY	1	\$280,000.00	4.33%	0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$323,500.00		0 \$0.00		0 \$0.00	
	Unavailable	3	\$741,279.07	11.47% (1	0 \$0.00	
Total		25	\$6,468,588.29	100%) \$0.00		0 \$0.00	
								1
31416YZL5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.27%	0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,400.00	0.26%	3 \$0.00	NA	0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	1	\$143,200.00	0.28%	0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$134,300.00	0.27%	00.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO.	1	\$110,000.00	0.22%			0 \$0.00	NA
		2	\$243,900.00	0.49%	\$0.00	NA	0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION										
AMEGY MORTGAGE	2	\$254,900.00	0.51%	0.5	\$0.00	NA	0\$	60.00	NA	C
AMERICA FIRST FEDERAL CREDIT UNION	4	\$472,879.62	0.94%			NA	0 \$	60.00	NA	C
AMERICAN BANK & TRUST CO., INC.	1	\$149,150.00	0.3%	0.5	\$0.00	NA	0\$	60.00	NA	C
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0.5	\$0.00	NA	0\$	60.00	NA	C
AMERICAN FEDERAL SAVINGS BANK	1	\$136,800.00	0.27%	0.5	\$0.00	NA	0\$	60.00	NA	C
AMERIHOME MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0.5	\$0.00	NA	0\$	60.00	NA	C
ANCHORBANK FSB	21	\$2,744,655.00	5.46%	0.5	\$0.00	NA	0\$	80.00	NA	(
ARIZONA STATE CREDIT UNION	2	\$237,370.00	0.47%	08	\$0.00	NA	0\$	60.00	NA	C
ASSOCIATED BANK, NA	13	\$1,661,500.00	3.31%	0.5	\$0.00	NA	0\$	60.00	NA	C
ASSOCIATED CREDIT UNION	1	\$139,819.78	0.28%	0 5	\$0.00	NA	0\$	60.00	NA	(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,420.00	0.55%	0.5	\$0.00	NA	0 \$	60.00	NA	C
AURORA BANK FSB	3	\$419,000.00	0.83%	0.5	\$0.00	NA	0\$	60.00	NA	(
BANCO SANTANDER PUERTO RICO	1	\$113,302.57	0.23%	0.5	\$0.00	NA	0\$	60.00	NA	Ī
BANCORPSOUTH BANK	2	\$265,000.00	0.53%	0.5	\$0.00	NA	0\$	60.00	NA	(
BANCROFT STATE BANK	2	\$245,000.00	0.49%	0.5	\$0.00	NA	0\$	60.00	NA	(
BANK MUTUAL	6	\$782,934.87	1.56%	0	\$0.00	NA	0\$	0.00	NA	(
BANK OF STANLY	1	\$140,000.00	0.28%	0.5	\$0.00	NA	0\$	60.00	NA	(
BANK OF THE WEST	13	\$1,647,584.13	3.28%	0.5	\$0.00	NA	0 \$	60.00	NA	(
BANK OF WASHINGTON	1	\$144,114.93	0.29%	0.5	\$0.00	NA	0\$	60.00	NA	(
BANK OF WHITTIER, NA	1	\$112,500.00	0.22%	0.5	\$0.00	NA	0\$	60.00	NA	(
BANKFINANCIAL FSB	3	\$372,650.00	0.74%	0.5	\$0.00	NA	0\$	0.00	NA	(
BAXTER CREDIT UNION	3	\$400,000.00	0.8%	0.5	\$0.00	NA	0 \$	60.00	NA	Ī
BELLCO CREDIT UNION	3	\$359,625.00	0.72%	0 5	\$0.00	NA	0\$	60.00	NA	(
BENEFICIAL MUTUAL SAVINGS BANK	1	\$128,000.00	0.25%	0.5	\$0.00	NA	0 \$	60.00	NA	(

4	\$507,000.00	1.01%	0\$0.00	NA	\$0.00	NA
2	\$241,400.00	0.48%	0 \$0.00) NA(\$0.00	NA
21	\$2,710,396.68	5.39%	0 \$0.00	NA	\$0.00	NA
1	\$117,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
4	\$516,789.66	1.03%	0 \$0.00) NA(\$0.00	NA
1	\$140,000.00	0.28%	0 \$0.00	NA (\$0.00	NA
2	\$256,380.03	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$125,000.00	0.25%	0 \$0.00) NA(\$0.00	NA
1	\$136,500.00	0.27%	0 \$0.00	NA (\$0.00	NA
2	\$278,625.00	0.55%	0 \$0.00) NA (\$0.00	NA
1	\$118,400.00	0.24%	0 \$0.00) NA(\$0.00	NA
1	\$124,800.00	0.25%	0 \$0.00	NA (\$0.00	NA
1	\$135,000.00	0.27%	0 \$0.00) NA(\$0.00	NA
1	\$123,000.00	0.24%	0 \$0.00) NA(\$0.00	NA
1	\$126,000.00	0.25%	0 \$0.00) NA(\$0.00	NA
3	\$365,085.07	0.73%	0 \$0.00	NA (\$0.00	NA
1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	
6	\$760,520.93	1.51%	0 \$0.00	NA	\$0.00	NA
1	\$119,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
3	\$402,110.96	0.8%	0 \$0.00	NA	\$0.00	NA
1	\$144,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
	2 21 1 4 1 2 1 1 1 1 1 3 1 3 1 3 1 3	2 \$241,400.00 21 \$2,710,396.68 1 \$117,000.00 4 \$516,789.66 1 \$140,000.00 2 \$256,380.03 1 \$125,000.00 1 \$136,500.00 2 \$278,625.00 1 \$118,400.00 1 \$124,800.00 1 \$124,800.00 1 \$123,000.00 1 \$123,000.00 1 \$126,000.00 3 \$365,085.07 1 \$110,000.00 6 \$760,520.93 1 \$119,000.00 3 \$402,110.96	2 \$241,400.00 0.48% 21 \$2,710,396.68 5.39% 1 \$117,000.00 0.23% 4 \$516,789.66 1.03% 1 \$140,000.00 0.28% 2 \$256,380.03 0.51% 1 \$125,000.00 0.25% 1 \$136,500.00 0.27% 2 \$278,625.00 0.55% 1 \$118,400.00 0.24% 1 \$124,800.00 0.25% 1 \$135,000.00 0.25% 1 \$123,000.00 0.25% 1 \$126,000.00 0.25% 1 \$126,000.00 0.25% 1 \$126,000.00 0.25% 1 \$126,000.00 0.24% 1 \$126,000.00 0.25% 1 \$110,000.00 0.22% 6 \$760,520.93 1.51% 1 \$119,000.00 0.24% 3 \$402,110.96 0.8%	2 \$241,400.00 0.48% 0 \$0.00 21 \$2,710,396.68 5.39% 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 4 \$516,789.66 1.03% 0 \$0.00 2 \$256,380.03 0.51% 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 1 \$136,500.00 0.27% 0 \$0.00 2 \$278,625.00 0.55% 0 \$0.00 1 \$118,400.00 0.24% 0 \$0.00 1 \$124,800.00 0.25% 0 \$0.00 1 \$124,800.00 0.25% 0 \$0.00 1 \$123,000.00 0.27% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$124,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$126,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00 1 \$119,000.00 0.24% 0 \$0.00	2 \$241,400.00 0.48% 0 \$0.00 NA 0 21 \$2,710,396.68 5.39% 0 \$0.00 NA 0 1 \$117,000.00 0.23% 0 \$0.00 NA 0 4 \$516,789.66 1.03% 0 \$0.00 NA 0 2 \$256,380.03 0.51% 0 \$0.00 NA 0 1 \$125,000.00 0.25% 0 \$0.00 NA 0 2 \$278,625.00 0.55% 0 \$0.00 NA 0 1 \$118,400.00 0.24% 0 \$0.00 NA 0 1 \$124,800.00 0.25% 0 \$0.00 NA 0 1 \$124,800.00 0.25% 0 \$0.00 NA 0 1 \$124,800.00 0.25% 0 \$0.00 NA 0 1 \$135,000.00 0.25% 0 \$0.00 NA 0 1 \$124,800.00 0.25% 0 \$0.00 NA 0 1 \$126,000.00 0.25% 0 \$0.00 NA 0 1 \$126,000.00 0.24% 0 \$0.00 NA 0 1 \$126,000.00 0.24% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$110,000.00 0.22% 0 \$0.00 NA 0 1 \$119,000.00 0.24% 0 \$0.00 NA 0	2 \$241,400.00 0.48% 0 \$0.00 NA 0 \$0.00 21 \$2,710,396.68 5.39% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$516,789.66 1.03% 0 \$0.00 NA 0 \$0.00 2 \$256,380.03 0.51% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$278,625.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$136,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1210,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$1210,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,276,106.00	2.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,200.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$504,479.00	1%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$117,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$766,427.85	1.52%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,616.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	3	\$415,233.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$140,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$124,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	4	\$512,290.44	1.02%	0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$260,699.49	0.52%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$250,350.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,770.43	0.29%	0 \$0.00	NA 0	\$0.00	NA
HOMEOWNERS	1	\$113,515.00	0.23%	0 00 00	NIA O	\$0.00	NA

MORTGAGE ENTERPRISES INC.							
I-C FEDERAL CREDIT UNION	1	\$142,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$282,725.20	0.56%	0 \$0.00) NA	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$130,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$131,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$149,560.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$541,400.00	1.08%	0 \$0.00) NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$123,684.05	0.25%	0 \$0.00) NA	0 \$0.00	NA
MACON BANK, INC.	1	\$130,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$132,000.00	0.26%	0 \$0.00	NA NA	0.00\$	NA (
MARINE BANK	1	\$132,800.00	0.26%	0 \$0.00	NA	0.00\$	NA (
MEMBERS MORTGAGE COMPANY INC.	2	\$222,500.00	0.44%	0 \$0.00) NA	\$0.00	NA
MERCANTILE BANK	4	\$489,796.31	0.97%	0 \$0.00) NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,819.23	0.23%			0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,665.39	0.28%	0 \$0.00) NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00) NA	0 \$0.00	NA (
MI FINANCIAL CORPORATION	1	\$143,814.34	0.29%	0 \$0.00) NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$278,504.25	0.55%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$228,250.00	0.45%	0\$0.00) NA	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	9	\$1,243,765.49	2.47%	0 \$0.00) NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$242,000.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$111,264.28	0.22%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$514,385.53	1.02%	0 \$0.00	NA	0 \$0.00	NA

PATELCO CREDIT UNION	1	\$120,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$520,224.29	1.03%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$115,200.00	0.23%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$131,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$241,600.00	0.48%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$125,488.53	0.25%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$131,850.00	0.26%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	2	\$262,981.04	0.52%	0 \$0.00	NA (\$0.00	NA
PROVIDENT CREDIT UNION	2	\$288,800.64		0 \$0.00		\$0.00	
PURDUE FEDERAL CREDIT UNION	6	\$774,000.00	1.54%	0 \$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$131,312.97	0.26%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$263,831.44	0.52%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$420,396.20	0.84%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$112,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
ROYAL CREDIT UNION	1	\$126,350.00	0.25%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$127,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,939.71	0.26%	0 \$0.00	NA(\$0.00	NA
SOUND COMMUNITY BANK	2	\$270,200.00	0.54%	0 \$0.00	NA	\$0.00	NA
ST. MARYS CREDIT UNION	1	\$118,243.95	0.24%	0 \$0.00	NA	\$0.00	NA
	7	\$959,040.00	1.91%	0 \$0.00	NA	\$0.00	NA
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	388	\$50,266,757.32	100%	0 \$0.00	0	\$0.00	
Unavailable	58	\$7,512,846.76	14.94%	0 \$0.00	NA 0	\$0.00	NA
WESTERRA CREDIT UNION	1	\$137,750.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	2	\$255,700.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
WELLS FARGO BANK, N.A.	1	\$142,241.11	0.28%	0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	5	\$642,066.11	1.28%	0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$652,268.79	1.3%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	3	\$411,900.80	0.82%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK & TRUST	2	\$265,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	1	\$144,517.66	0.29%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00		0 \$0.00		\$0.00	1
THINK MUTUAL BANK	2	\$255,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$135,824.94	0.27%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	1	\$117,021.02	0.23%	0 \$0.00	NA 0	\$0.00	N.A
THE FIRST NATIONAL BANK	1	\$128,250.00		0 \$0.00		\$0.00	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$136,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$258,943.41	0.52%	0 \$0.00	NA 0	\$0.00	N.A
TELCOM CREDIT UNION	1	\$140,150.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$417,809.44	0.83%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$111,368.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	7	\$924,055.00	1.84%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC.	1	\$135,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$130,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION							

Total

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	AMERICAN	\longrightarrow			 '	 	
31416YZM3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$181,800.00	2.26% 0	\$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	29	\$2,875,683.00	35.81% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	5	\$467,250.00	5.82% 0	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,200.00	1.07% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	15	\$1,483,101.25	18.47% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	1	\$101,500.00				
<u> </u>	MIDFIRST BANK	1	\$87,889.28	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	9	\$070, 2 00100				
	Unavailable	19				 	
Total	-	82	\$8,031,267.03	100% 0	\$0.00	0 \$0.00	<u> </u>
31416YZN1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$120,000.00	0.64% 0)\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	51	\$6,564,631.00	34.99% 0	\$0.00	NA 0 \$0.00	NA
	BOKF, NATIONAL ASSOCIATION	16	\$2,157,227.00	11.5% 0	\$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC.	2	\$275,889.43	1.47% 0	\$0.00	NA 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$130,900.00	0.7% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$2,464,296.09	13.13% 0	\$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM, INC.	8	. , ,				
<u> </u>	MIDFIRST BANK	1	\$117,000.00	0.62% 0	\$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C.	9	\$1,176,580.00	6.27% 0	\$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC.	3	\$386,533.00	2.06% 0	\$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC.	8	, ,				
	Unavailable	27			_		
Total		146	\$18,762,041.99	100% 0	\$0.00	0 \$0.00	
1 1					'		

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$343,600.00	1.99% (0	\$0.00	NA)(\$0.00	NA 0
ARVEST MORTGAGE COMPANY	22	\$3,568,604.00	20.71%	0	\$0.00	NAC)	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	9	\$1,457,060.00	8.45%	0	\$0.00	NA)	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$160,000.00	0.93%	0	\$0.00	NAC) (\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	25	\$4,040,519.57	23.45%	0	\$0.00	NAC) (\$0.00	NA 0
IMORTGAGE.COM, INC.	6	\$976,934.00	5.67%	0	\$0.00	NAC)	\$0.00	NA 0
PULTE MORTGAGE, L.L.C.	9	\$1,466,141.00	8.51%	0	\$0.00	NA)	\$0.00	NA 0
STAR FINANCIAL GROUP, INC.	2	\$321,880.28					4		
Unavailable	30				+ +	i	-		
	106	\$17,233,739.00	100%	0	\$0.00	0) (<u>\$0.00</u>	0
ARVEST MORTGAGE COMPANY	28	\$1,771,025.00	36.9%	0	\$0.00	NAC);	\$0.00	NA 0
BOKF, NATIONAL ASSOCIATION	5	\$354,165.00	7.38%	0	\$0.00	NA) (\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	11	\$674,240.00	14.05%	0	\$0.00	NA) 5	\$0.00	NA 0
IMORTGAGE.COM, INC.	1	\$57,400.00		Ш			4		
MIDFIRST BANK	1	\$63,000.00	1.31%	0	\$0.00	NA 0) (\$0.00	NA
PULTE MORTGAGE, L.L.C.	7	\$424,526.09	8.84%	0	\$0.00	NA) (\$0.00	NA
SHEA MORTGAGE, INC.	1	\$35,000.00	0.73%	0	\$0.00	NA 0) (\$0.00	NA
STAR FINANCIAL GROUP, INC.	10			Ш			4		
Unavailable	11	\$782,660.00			+ +		_		
	75	\$4,800,071.32	100%	0	\$0.00	0)(5	\$0.00	0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,153,838.58	50.7%	0	\$0.00	NAC) (\$0.00	NA (
ARVEST MORTGAGE COMPANY	2	\$498,900.00)	\$0.00	NA
Unavailable	2	\$623,020.90					_		
	7	\$2,275,759.48	100%	0	\$0.00	0) (\$0.00	
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	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. PULTE MORTGAGE, L.L.C. STAR FINANCIAL GROUP, INC. Unavailable ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SHEA MORTGAGE, L.L.C. SHEA MORTGAGE, L.L.C. SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 11 75 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY Unavailable 2 Unavailable 2 Unavailable 2 2	INTERNET MORTGAGE, INC DBA AIMLOAN.COM	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST NATIONAL BANK OF OMAHA IMORTGAGE, LL.C. STAR FINATIONAL ARVEST MORTGAGE COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE, LL.C. STAR FINANCIAL COMPANY BOKF, NATIONAL BANK OF OMAHA IMORTGAGE COMPANY BOKF, NATIONAL COMPANY BOKF, NATIONAL S160,000.00 0.93% S1,466,141.00 8.51% S17% S1,466,141.00 8.51% S17% S1,466,141.00 8.51% S17% S1,466,141.00 8.51% S17,233,739.00 S1,466,141.00 8.51% S17,233,739.00 S1,466,141.00 S17,233,739.00 S1,466,141.00 S17,233,739.00 S1,466,141.00 S17,233,739.00 S1,466,141.00 S17,233,739.00 S1,466,141.00 S1,489,000.15 S1,471,025.00 S1,489,000.15 S1,471,025.00 S1,489,000.15 S1,4165.00 7.38% S1,771,025.00 S1,489,000.00 S1,31% S1,4165.00 S1,424,526.00 S1,446,526.00 S1,446,526.0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN BANK OF OMAHA LL.C. STAR FINANCIAL ASSOCIATION FIRST NATIONAL ASSOCIATION S1,457,060.00 8.45% 0 0.93% 0 0	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION FIRST AMERICAN I \$160,000.00 0.93% 0 \$0.00	INTERNET MORTGAGE, INC DBA AIMLOAN.COM AINLOAN.COM AINLOAN.COM ARVEST MORTGAGE COMPANY 22 \$3,568,604.00 20.71% 0 \$0.00 NA (COMPANY COMPANY COMPANY	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION BANK OF OMAHA BANK OF OMAHA CROWP, INC. STAR FINANCIAL ASSOCIATION BOKF, NATIONAL ASSOCIATION ASSOCIATION STAR FINANCIAL COMPANY C	INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE 22 \$3,568,604.00 20.71% 0 \$0.00 NA 0

31416YZS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$591,862.71	6.67% 0 \$	\$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	8	\$1,225,101.00	13.8% 0	\$0.00	NA 0 \$0.00	NA 0
	BOKF, NATIONAL ASSOCIATION	6	\$1,574,246.74	17.74% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	4	\$548,757.69	6.18% 0	\$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM, INC.	3	\$701,500.00	7.9% 0	\$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	5	\$1,068,009.36	12.03% 0	\$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	2	\$155,500.00	1.75% 0		NA 0 \$0.00	NA 0
	Unavailable	15	\$3,009,662.89	33.93% 0 5		NA 0 \$0.00	NA 0
Total		45	\$8,874,640.39	100% 0	0.00	0 \$0.00	0
31416YZT8	CITIMORTGAGE, INC.	1	\$421,187.23	8.53% 0 5		NA 0 \$0.00	NA 0
	Unavailable	14	\$4,515,427.50	91.47% 0		NA 0 \$0.00	NA C
Total		15	\$4,936,614.73	100% 0	0.00	0 \$0.00	0
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31416YZU5	AMERICAN FIRST CREDIT UNION	1	\$330,320.67	7.03% 0	\$0.00	NA 0 \$0.00	NA 0
	CARNEGIE MORTGAGE, LLC	1	\$178,020.00	3.79% 0		NA 0 \$0.00	NA 0
	FIRST PLACE BANK	2	\$488,766.38	10.4% 0		NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$141,433.75	3.01% 0	00.00	NA 0 \$0.00	NA 0
	OLD SECOND NATIONAL BANK	1	\$188,500.00	4.01% 0	\$0.00	NA 0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$805,995.00	17.15% 0	\$0.00	NA 0 \$0.00	NA 0
	RIGHT START MORTGAGE, INC.	1	\$171,700.00	3.65% 0	\$0.00	NA 0 \$0.00	NA 0
	TALMER BANK & TRUST	1	\$283,674.24	6.04% 0		NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$799,043.24	17% 0 9	00.08	NA 0 \$0.00	NA (
	Unavailable	4	\$1,312,547.66	27.92% 0	00.08	NA 0 \$0.00	NA (
Total		18	\$4,700,000.94	100% 0	0.00	0 \$0.00	0
31416YZV3	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.51% 0 \$	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,800.00	0.51% 0	\$0.00	NA 0 \$0.00	NA 0

AMARILLO NATIONAL BANK	1	\$115,900.00	0.48%	0 \$0.00) NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,714.16	0.48%	0 \$0.00) NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$112,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$110,960.00	0.46%	0 \$0.00) NA	0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$118,240.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$239,200.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$112,861.05		0 \$0.00		\$0.00	
ASSOCIATED BANK, NA	4	\$477,160.31	1.98%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	5	\$587,399.00	2.44%	0 \$0.00) NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$113,250.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
BANK OF THE WEST	4	\$461,550.00	1 91%	0 \$0.00	NA NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,597.83				0 \$0.00	
BOKF, NATIONAL ASSOCIATION	1	\$116,000.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$118,500.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$119,225.00	0.49%	0 \$0.00) NA	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$115,200.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
CHEMICAL BANK	1	\$111,200.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	1	\$110,134.00				0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$112,500.00	0.47%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$933,755.00	3.87%	0 \$0.00) NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR	2	\$233,934.16	0.97%	0 \$0.00) NA	0 \$0.00	NA
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SPRINGS							
CMG MORTGAGE, INC	1	\$118,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC.	2	\$241,275.00	1%	\$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$115,500.00	0.48%	\$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$243,750.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$120,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.5%	\$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$110,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	1	\$113,500.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$359,250.00	1.49%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.51%	\$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$117,750.00	0.49%	0\$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$359,200.00	1.49%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$110,834.00	0.46%	\$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$235,963.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$110,000.00	0.46%	0\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$353,950.00	1.47%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.46%	\$0.00	NA 0	\$0.00	NA
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.51%	0 \$0.00) NA	0 \$0.00	NA (
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,100.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$223,800.00	0.93%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	7	\$819,337.45	3.4%	0 \$0.00) NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$236,500.00	0.98%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$122,000.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$121,520.00	0.5%	0 \$0.00) NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,455.89	0.45%	0 \$0.00) NA	0 \$0.00	NA
FREMONT BANK	2	\$229,784.12	0.95%	0 \$0.00) NA	0 \$0.00	NA (
FULTON BANK	8	\$938,885.00	3.89%	0 \$0.00) NA	0 \$0.00	
GMFS, LLC	1	\$112,000.00	0.46%	0 \$0.00) NA	0 \$0.00	NA (
GREAT WESTERN BANK	2	\$230,400.00	0.96%	0 \$0.00) NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	1	\$116,250.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$245,400.00	1.02%	0 \$0.00) NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$120,000.00	0.5%	0 \$0.00) NA	0 \$0.00	NA
HOME STATE BANK	1	\$124,000.00	0.51%	0 \$0.00) NA	0 \$0.00	NA (
INDEPENDENT BANK	1	\$110,600.00	0.46%	0 \$0.00) NA	0 \$0.00	NA (
INVESTORS SAVINGS BANK	1	\$115,500.00	0.48%	0 \$0.00) NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$122,000.00	0.51%	0 \$0.00) NA	0 \$0.00	NA
MAGNA BANK	2	\$247,687.62	1.03%	0 \$0.00) NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,000.00	0.49%	0 \$0.00) NA	0 \$0.00	NA (
METLIFE BANK, NA	2	\$236,905.92	0.98%	0 \$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP.	1	\$116,000.00				0 \$0.00	
MIDWEST COMMUNITY BANK	1	\$115,789.33	0.48%	0 \$0.00) NA	0 \$0.00	NA (

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NATIONAL BANK OF MIDDLEBURY	1	\$114,723.08	0.48%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$123,847.53	0.51%	0 \$0.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$113,230.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,200.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$116,250.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$110,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	1	\$116,000.00	0.48%			\$0.00	
PEOPLES BANK	2	\$236,700.00	0.98%	0 \$0.00	NA 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$241,500.00	1%	0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	2	\$231,320.12	0.96%	0 \$0.00	NA 0	\$0.00	NA (
RABOBANK, N.A.	1	\$120,000.00		0 \$0.00		\$0.00	
REDWOOD CREDIT UNION	1	\$114,750.00	0.48%			\$0.00	
ROCKLAND FEDERAL CREDIT UNION	1	\$109,467.97	0.45%	0 \$0.00	NA 0	\$0.00	NA
RPM MORTGAGE, INC.	1	\$115,860.62	0.48%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$122,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$117,864.65	0.49%	0\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$121,200.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC.	1	\$124,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$112,000.00	0.46%	0\$0.00	NA 0	\$0.00	NA
	2	\$230,000.00	0.95%	0\$0.00	NA 0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK							
	TOWNE MORTGAGE COMPANY	1	\$114,778.00	0.48%	0.00	NA	0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$124,796.36	0.52%	0.00	NA	0 \$0.00	NA 0
	UMPQUA BANK	3	\$354,250.00	1.47% (0.00	NA	0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,200.00		3 \$0.00		0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.48%	3 \$0.00	NA	0 \$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$113,000.00	0.47%	0.00	NA	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$122,400.00				0 \$0.00	
	Unavailable	56	\$6,610,365.43		_	1	0 \$0.00	
Total		205	\$24,104,971.60	100%	\$0.00		0 \$0.00	0
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31416YZW1	ALTAONE FEDERAL CREDIT UNION	1	\$129,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$131,841.40				0 \$0.00	
<u> </u>	ANZ GUAM, INC.	1	\$139,678.12	0.54%) \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	8	\$1,064,427.85	4.09%	0.00\$	NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	1	\$137,750.00				0 \$0.00	
	BANK OF THE WEST	4	\$523,700.00				0 \$0.00	1
<u> </u>	BANNER BANK	1	\$142,000.00	0.55%	00.00	NA	0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,250.00	0.57%)\$0.00	NA	0 \$0.00) NA (
	BRIDGEWATER CREDIT UNION	1	\$145,000.00	0.56%	0.00	NA	0 \$0.00) NA(
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,380.00	0.57%	0.00\$	NA	0 \$0.00	NA (
	CENTRAL MORTGAGE COMPANY	3	\$396,447.41	1.52%	3 \$0.00	NA	0 \$0.00) NA(
	CENTRAL PACIFIC HOME LOANS	1	\$128,600.00	0.49%	0.00	NA	0 \$0.00) NA(
	CHEMICAL BANK	1	\$130,189.72	0.5%	0 \$0.00	NA	0 \$0.00	NA (
	CHERRY CREEK MORTGAGE COMPANY	2	\$270,800.00	1.04% (3 \$0.00	NA	0 \$0.00) NA(
	CITIZENS COMMUNITY BANK	1	\$134,163.98	0.52%	0.00	NA	0 \$0.00) NA

CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,133,309.00	4.35%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$396,900.96	1.52%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$129,600.00	0.5%	\$0.00	NA	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	3	\$431,589.00	1.66%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC.	1	\$144,000.00	0.55%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$272,500.00	1.05%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$126,000.00	0.48%	\$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$126,500.00	0.49%	\$0.00	NA (\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$272,750.00	1.05%	\$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$125,254.03	0.48%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$825,959.00	3.17%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,620.00	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$412,500.00	1.58%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,750.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,300.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$129,600.00	0.5%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$137,845.48	0.53%	0.00	NA	\$0.00	NA
		\$146,823.37	0.56%	_		\$0.00	

FIRST REPUBLIC BANK							
FIRSTBANK PUERTO RICO	2	\$254,850.89	0.98%	\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$131,820.05	0.51%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	5	\$660,250.00	2.54%	\$0.00	NA 0	\$0.00	NA
GEO-CORP, INC.	4	\$519,400.00	2% (\$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$137,383.21	0.53%	\$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.53%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$254,000.00	0.98%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$138,000.00	0.53%	\$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$125,625.00	0.48%	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$135,000.00	0.52%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$289,500.00	1.11%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, INC.	2	\$279,375.00	1.07%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	3	\$419,200.00	1.61%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$147,922.05	0.57% (\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,380.00		\$0.00		\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	3	\$398,833.22	1.53% (\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$128,000.00	0.49% (\$0.00	NA
NATIONAL BANK OF OHIO	1	\$140,000.00	0.54%	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$143,822.94	0.55%	\$0.00	NA 0	\$0.00	NA
	1	\$129,675.00	0.5%	\$0.00	NA 0	\$0.00	NA

NAVY FEDERAL CREDIT UNION							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,500.00	0.52%	\$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$128,000.00	0.49%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$128,000.00	0.49%	\$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$128,000.00	0.49%	\$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$149,600.00	0.57%	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$125,000.00	0.48%	\$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$129,686.20	0.5%	0.00\$	NA (\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,000.00	0.51%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$130,800.00	0.5%	\$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$135,000.00	0.52%	\$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC.	1	\$126,400.00	0.49% (\$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$146,000.00	0.56%	\$0.00	NA (\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$143,458.58	0.55%	\$0.00	NA	\$0.00	NA
RPM MORTGAGE, INC.	4	\$538,724.79	2.07%	\$0.00	NA	\$0.00	NA
SAFE CREDIT UNION	1	\$126,000.00	0.48%	0.00\$0	NA (\$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$137,429.45	0.53%			\$0.00	
SAVINGS BANK OF DANBURY	1	\$137,500.00	0.53%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$126,255.02	0.49%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$132,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$143,834.82	0.55%	\$0.00	NA	\$0.00	NA

	UMPQUA BANK	8	\$1,138,278.95	4.37%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$142,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$129,447.84	0.5%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$290,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$6,757,919.89	25.96%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$26,028,752.22	100%	0	\$0.00		0	\$0.00	
								Ĺ		
31416YZX9	CITIZENS UNION SAVINGS BANK	1	\$184,940.68	10.41%	0	\$0.00	NA	0	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	5	\$1,101,334.50	61.97%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	2	\$490,918.62		1				\$0.00	
Total		8	\$1,777,193.80	100%	0	\$0.00		0	\$0.00	(
		\longrightarrow		<u> </u>	Ľ	\longmapsto		Ļ	igwdown	
31416YZY7	CITY NATIONAL BANK	4	\$915,726.47	19.51%	0	\$0.00	NA	0	\$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	12	\$3,777,551.53		\bot				\$0.00	
Total		16	\$4,693,278.00	100%	0	\$0.00		0	\$0.00	(
		\longrightarrow		<u> </u>	Ľ	\longmapsto		Ļ	igwdown	<u> </u>
31416YZZ4	AMERIFIRST FINANCIAL CORPORATION	1	\$257,704.06	4.5%	0	\$0.00	NA	0	\$0.00	NA
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$322,000.00	5.62%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,100.00	2.8%	0	\$0.00	NA	0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$189,180.00	3.3%	0	\$0.00	NA	0	\$0.00	NA
	FARMERS BANK & TRUST	1	\$323,687.00	5.65%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$241,000.00	4.21%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	1	\$248,320.14	4.34%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$217,500.00	3.8%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK,	1	\$200,515.97	3.5%	0	\$0.00	NA	0	\$0.00	NA

N.A.	1			Ī			Ī		1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$284,000.00	4.96%	0	\$0.00	NA	0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$263,000.00	4.59%	0	\$0.00	NA	0	\$0.00	NA
PEOPLES BANK	1	\$328,000.00	5.73%	0	\$0.00	NA	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$463,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$361,000.00	6.31%	0	\$0.00	NA	0	\$0.00	NA
TALMER BANK & TRUST	1	\$204,764.86		L					NA
UMPQUA BANK	2	\$363,000.00		_			_		NA
Unavailable	5	\$1,298,506.49				NA			NA
	23	\$5,725,278.52	100%	0	\$0.00		0	\$0.00	(
GUILD MORTGAGE COMPANY	109	\$16,940,301.83		L					NA
Unavailable	6	·		-		NA	1		NA
	115	\$17,740,026.83	100%	0	\$0.00		0	\$0.00	
GUILD MORTGAGE COMPANY	14	\$2,799,916.30							NA
Unavailable	1	\$195,000.00				NA	1		NA
	15	\$2,994,916.30	100%	0	\$0.00		0	\$0.00	(
GUILD MORTGAGE COMPANY	85	\$7,623,781.95		L					NA
Unavailable	2	\$110,340.35		_		NA	-		NA
	87	\$7,734,122.30	100%	0	\$0.00		0	\$0.00	(
1ST SOURCE BANK	20	\$4,525,021.52	3.46%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CORPORATION	2	\$595,050.00	0.45%	0	\$0.00	NA	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$690,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
FREEDOM MORTGAGE CORP.	2	\$158,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	28	\$6,352,007.76	4.86%	0	\$0.00	NA	0	\$0.00	NA
	6	\$1,629,350.40	1.25%	0	\$0.00	NA	0	\$0.00	NA
	ADVANTAGE MORTGAGE COMPANY OLD SECOND NATIONAL BANK PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION RANDOLPH SAVINGS BANK TALMER BANK & TRUST UMPQUA BANK Unavailable GUILD MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP	NATIONWIDE ADVANTAGE MORTGAGE COMPANY OLD SECOND NATIONAL BANK PEOPLES BANK PINNACLE CAPITAL MORTGAGE CORPORATION RANDOLPH SAVINGS BANK TALMER BANK & 1 UMPQUA BANK Unavailable S GUILD MORTGAGE COMPANY Unavailable 115 GUILD MORTGAGE COMPANY Unavailable 115 GUILD MORTGAGE COMPANY Unavailable 12 GUILD MORTGAGE COMPANY Unavailable 15 GUILD MORTGAGE COMPANY Unavailable 12 ST GUILD MORTGAGE COMPANY Unavailable 12 ST GUILD MORTGAGE COMPANY Unavailable 13 GUILD MORTGAGE COMPANY Unavailable 14 COMPANY Unavailable 15 GUILD MORTGAGE COMPANY Unavailable 16 ST COMPANY Unavailable 17 ST COMPANY Unavailable 22 ST ST SOURCE BANK 20 ALLIED HOME MORTGAGE CORPORATION FIRST CALIFORNIA MORTGAGE COMPANY FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC 28 LLC	NATIONWIDE	NATIONWIDE	NATIONWIDE ADVANTAGE MORTGAGE COMPANY COMPANY	NATIONWIDE	NATIONWIDE	NATIONWIDE	NATIONWIDE ADVANTAGE MORTGAGE COMPANY OI.D SECOND NATIONAL BANK 1 \$263,000.00

	GUARANTY BANK F.S.B.								<u> </u>
	HANSCOM FEDERAL CREDIT UNION	5	+-,=,,				Ш	\$0.00	
<u> </u>	HOMESTREET BANK	38		7.53%			77	\$0.00	
<u> </u>	INDEPENDENT BANK	14	\$1,110,722.00	0.85%	0 \$0.0	0 NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$765,565.00				Ш	\$0.00	
	METLIFE BANK, NA	156	\$36,653,039.77	28.03%	0 \$0.0	0 NA	0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,387,000.00	1.06% (0 \$0.0	0 NA	0	\$0.00	NA(
	MORTGAGEAMERICA INC.	1	\$109,250.00	0.08%	0 \$0.0	0 NA	.0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	12	\$3,105,485.80	2.37%	0 \$0.0	0 NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$258,500.00	0.2%	0 \$0.00	0 NA	.0	\$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	16	\$1,999,972.65	1.53% (0 \$0.0	0 NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$337,123.27					\$0.00	
	PNC BANK, N.A.	4	\$519,036.94	0.4%	0 \$0.0	0 NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C.	10	\$2,280,794.00	1.74%	0 \$0.0			\$0.00	
	STATE FARM BANK, FSB	28	\$5,466,720.06	4.18%	0 \$0.0	0 NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	14					Ш	\$0.00	
<u> </u>	U.S. BANK N.A.	1	\$140,400.00				_	\$0.00	
	Unavailable	212					_	\$0.00	
Total		587	\$130,784,343.10	100%	<u>0 \$0.u</u>	0	0	\$0.00	
31417Y5E3	1ST SOURCE BANK	1	\$85,000.00	0.03%	0 \$0.0	0 NA	0	\$0.00	NA
	BANK OF AMERICA, N.A.	92					Ш	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST	1	\$200,000.00	0.08%	0.00\$() NA	0	\$0.00	NA

COMPANY							
CAPITAL ONE, NATIONAL	7	\$1,163,512.15	0.48%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATION CITIMORTGAGE, INC.	78	\$17,058,319.79	70/2	0 \$0.00	NAO	\$0.00	NA
COMPASS BANK	6	\$759,270.81	0.31%			\$0.00	NA (
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$168,800.00	0.07%			\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,825,068.69	1.57%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	32	\$8,079,042.21	3.32%	\$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$921,557.06	0.38%	0 \$0.00	NA 0	\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$47,699,929.20	19.58%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$367,497.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
METLIFE BANK, NA	8	\$1,277,352.00	0.52%	00.00	NA 0	\$0.00	NA
NATIONSTAR MORTGAGE, LLC	23	\$2,961,868.80	1.22%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	5	\$1,011,400.79	0.42%	, i		\$0.00	
PNC BANK, N.A.	51	\$8,716,706.27	3.58%	0.00\$	NA 0	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$75,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
QUICKEN LOANS INC.	7	\$1,078,768.57	0.44%			\$0.00	NA
RBS CITIZENS, NA	8	\$1,051,702.94	0.43%			\$0.00	NA
REGIONS BANK	24	\$2,435,465.57	1%	0.00\$	NA 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$579,268.86	0.24%	0\$0.00	NA 0	\$0.00	NA
STATE FARM BANK, FSB	11	\$939,861.88	0.39%	\$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	2	\$310,185.18	0.13%	\$0.00	NA 0	\$0.00	NA
SUNTRUST MORTGAGE INC.	34	\$5,673,213.11	2.33%	\$0.00	NA 0	\$0.00	NA
SWBC MORTGAGE	1	\$220,000.00	0.09%	00.00	NA 0	\$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	10	\$1,022,017.68	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	351	\$62,899,148.35					↓	\$0.00	
	Unavailable	269	\$48,098,768.34					_	\$0.00	
Total		1,363	\$243,666,093.79	100%	0	\$0.00	_	0	\$0.00	(
								L		ĪI
31417Y5F0	BANK OF AMERICA, N.A.	79	\$11,406,076.60	4.64%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,203,378.61	0.49%				L	\$0.00	
	CITIMORTGAGE, INC.	68	\$10,217,080.50	4.16%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	6	\$478,938.33					L	\$0.00	
	COMPASS BANK	5	\$693,212.04	0.28%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$84,422.75	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,282,583.93	0.52%	0	\$0.00	NA	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$151,805.11	0.06%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	1	\$77,500.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATION	1,029	\$103,020,486.62	41.92%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,002,658.29						\$0.00	
	METLIFE BANK, NA	1	\$136,363.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC	5	\$492,350.00			\$0.00		0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$363,854.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10						┡	\$0.00	
<u> </u>	PNC BANK, N.A.	119	\$16,139,759.03	6.57%	0	\$0.00	NA	0	\$0.00	NA
	QUICKEN LOANS INC.	54	\$6,981,298.80	2.84%	0	\$0.00	NA	0	\$0.00	

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	RBC BANK (USA)	8	\$1,046,184.21	0.43%	0	\$0.00	NA	0	\$0.00	NA (
	REGIONS BANK	28	\$2,796,198.11	1.14%	0	\$0.00	NA	0	\$0.00	NA (
	STATE FARM BANK, FSB	30	\$3,223,687.00	1.31%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	4	\$578,596.74	0.24%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	118	\$16,382,853.72	6.67%	0	\$0.00			\$0.00	
<u> </u>	SWBC MORTGAGE	5	\$529,800.00	0.22%	0	\$0.00	NA	0	\$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	32	\$2,987,479.52	1.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$60,601,607.11	24.64%	0	\$0.00	NA	0	\$0.00	NA (
Total		2,057	\$245,750,519.34	100%	0	\$0.00		0	\$0.00	0
31417Y5J2	1ST SOURCE BANK	9	\$1,073,525.60	1.43%	0	\$0.00	NA	0	\$0.00	NA (
	BANK OF AMERICA, N.A.	4	\$425,466.03	0.57%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
CIT NA' ASS EMI	CIT BANK, NATIONAL ASSOCIATION	1	\$283,343.92	0.38%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	2	\$469,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	11	\$1,818,988.00	2.42%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	7	\$1,124,825.00	1.5%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$1,112,500.00	1.48%	0	\$0.00			\$0.00	
<u> </u>	HOMESTREET BANK	5	\$1,323,100.00		-			1	\$0.00	t
<u></u>	INDEPENDENT BANK	6	\$736,764.87	0.98%	0	\$0.00	NA	0	\$0.00	NA (
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$896,427.03	1.19%	0	\$0.00	NA	0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$10,510,072.51	13.97%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	83	\$15,535,404.00	20.65%	0	\$0.00	NA	0	\$0.00	NA (
	METLIFE BANK, NA MORTGAGEAMERICA INC. NATIONSTAR MORTGAGE, LLC	6	\$501,200.00						\$0.00	
		12	\$2,390,010.00	3.18%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA (

	MORTGAGE COMPANY									<u> </u>
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$680,030.71	0.9%	0	\$0.00	NA	. 0	\$0.00	NA
	PNC BANK, N.A.	6	\$1,127,673.82	1.5%	0	\$0.00	NA	0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	11	\$2,196,492.09	2.92%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	55	\$7,204,011.80	9.58%	0	\$0.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	5	\$996,735.22		Ш				\$0.00	
	Unavailable	141	\$24,589,584.50	1	11		NA	+	\$0.00	
Total	'	445	\$75,234,955.10	100%	0	\$0.00		0	\$0.00	(
31417Y5K9	CIT BANK, NATIONAL ASSOCIATION	5	\$1,205,081.33	3.88%	0	\$0.00	NA	0	\$0.00	NA
	EMBRACE HOME LOANS, INC.	3	\$233,146.34		Ш				\$0.00	
<u> </u>	FIFTH THIRD BANK	1	\$189,400.00	0.61%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$352,764.45	1.14% (0	\$0.00	NA	0	\$0.00	NA (
	FREEDOM MORTGAGE CORP.	1	\$187,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	4	\$596,523.00	1.92% (0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B.	3	\$171,734.96	0.55%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$645,150.00		Н			┡	\$0.00	
<u> </u>	HOMESTREET BANK	3	\$512,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$656,850.58	2.12%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$3,349,189.36	10.79% (0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	2	\$346,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$472,118.04						\$0.00	
	1	1	\$73,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA

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	MORTGAGEAMERICA INC.									
	NATIONSTAR MORTGAGE, LLC	10	\$2,370,418.12	7.64%	0	\$0.00	NA	0	\$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$117,650.00	0.38%	0	\$0.00	NA	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$26,600.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	PNC BANK, N.A.	10	\$1,266,181.67	4.08%	0	\$0.00	NA	0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	3	\$322,044.00	1.04%	0	\$0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	36	\$3,984,961.29	12.84%	0	\$0.00	NA	0	\$0.00	NA 0
	STERLING SAVINGS BANK	5	\$540,407.62	1.74%	0	\$0.00	NA	0	\$0.00	NA 0
	SWBC MORTGAGE	7	\$741,783.00	2.39%	0	\$0.00	NA	0	\$0.00	NA 0
	U.S. BANK N.A.	2	\$392,250.00	1.26%	0	\$0.00		_	\$0.00	
	Unavailable	70	\$12,281,946.37	39.57%	0	\$0.00	NA	0	\$0.00	NA 0
Total	otal	213	\$31,035,000.13	100%	0	\$0.00		0	\$0.00	0
31417Y5L7	BANK OF AMERICA, N.A.	15	\$3,131,369.97	1.24%	0	\$0.00	NA	0	\$0.00	NA 0
CAI NA'	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,280,907.02	0.51%	0	\$0.00	NA	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	7	\$1,804,563.95	0.71%	0	\$0.00	NA	0	\$0.00	NA 0
	CITIMORTGAGE, INC.	40	\$9,555,513.00		0	\$0.00	NA	0	\$0.00	NA 0
	FIFTH THIRD BANK	13	\$2,424,180.80	0.96%	0	\$0.00	NA	0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$623,983.81	0.25%	0	\$0.00	NA	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$205,145.86	0.08%	0	\$0.00	NA	0	\$0.00	NA 0
	F.S.B. JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	801	\$181,470,358.22	71.58%	0	\$0.00	NA	0	\$0.00	NA 0
	METLIFE BANK, NA	3	\$639,407.21	0.25%	0	\$0.00	NA	0	\$0.00	NA 0
METLIFE BANK, NA MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$383,250.00	0.15%					\$0.00		
		36	\$8,826,864.11	3.48%	0	\$0.00	NA	0	\$0.00	NA 0

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PENNYMAC LOAN SERVICES, LLC 5 \$855,950.00 0.34% 0 \$0.00 NA 0 \$0.00	NA 0
CORPORATION PNC BANK, N.A. 46 \$10,559,350.41 4.17% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. STATE FARM BANK, FSB STERLING SAVINGS BANK 1 \$297,400.00 0.12% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$345,330.00 0.14% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND 2 \$447,116.74 0.18% 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
QUICKEN LOANS INC. 76 \$17,638,209.24 6.96% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 1 \$297,400.00 0.12% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$345,330.00 0.14% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND 2 \$447,116.74 0.18% 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
INC. 76 \$17,638,209.24 6.96% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB 1 \$297,400.00 0.12% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 1 \$345,330.00 0.14% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND 2 \$447,116.74 0.18% 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
FSB 1 \$297,400.00 0.12% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS 1 \$345,330.00 0.14% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND 2 \$447,116.74 0.18% 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
BANK 1 \$345,330.00 0.14% 0 \$0.00 NA 0 \$0.00 THE BRANCH BANKING AND 2 \$447,116.74 0.18% 0 \$0.00 NA 0 \$0.00	NA 0
BANKING AND 2 \$447,116.74 0.18% 0 \$0.00 NA 0 \$0.00	NA 0
TRUST COMPANY	
U.S. BANK N.A. 8 \$1,258,268.02 0.5% 0 \$0.00 NA 0 \$0.00	NA 0
Unavailable 34 \$8,452,105.32 3.3% 0 \$0.00 NA 0 \$0.00	0
Total 1,110 \$253,518,498.48 100% 0 \$0.00 0 \$0.00	
	\longrightarrow
31417Y5M5 BANK OF AMERICA, 2 \$448,096.01 2.69% 0 \$0.00 NA 0 \$0.00	NA 0
CITIMORTGAGE, INC. 6 \$1,319,400.92 7.93% 0 \$0.00 NA 0 \$0.00	NA 0
FIFTH THIRD BANK 1 \$66,750.00 0.4% 0 \$0.00 NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL 34 \$8,613,809.92 51.75% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA 0
PHH MORTGAGE CORPORATION 12 \$3,273,359.00 19.67% 0 \$0.00 NA 0 \$0.00	NA 0
PNC BANK, N.A. 1 \$267,658.33 1.61% 0 \$0.00 NA 0 \$0.00	NA 0
QUICKEN LOANS 6 \$1,253,609.15 7.53% 0 \$0.00 NA 0 \$0.00	NA 0
Unavailable 6 \$1,401,402.64 8.42% 0 \$0.00 NA 0 \$0.00	NA 0
Total 68 \$16,644,085.97 100% 0 \$0.00 0 \$0.00	0
BANK OF AMERICA, A1 \$8,011,268.00 8.19% 0 \$0.00 NA 0 \$0.00	NA 0
CAPITAL ONE, NATIONAL 1 \$291,017.44 0.3% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA 0
CIT BANK, NATIONAL 4 \$1,024,396.00 1.05% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA 0
CITIMORTGAGE, INC. 11 \$2,513,305.97 2.57% 0 \$0.00 NA 0 \$0.00	NA 0
FIFTH THIRD BANK 2 \$462,300.00 0.47% 0 \$0.00 NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL 197 \$40,413,799.01 41.31% 0 \$0.00 NA 0 \$0.00 ASSOCIATION	NA 0
METLIFE BANK, NA 2 \$450,205.00 0.46% 0 \$0.00 NA 0 \$0.00	NA 0

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	NATIONSTAR MORTGAGE, LLC	114	\$26,867,703.40	27.46% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	8	\$2,208,455.75	2.26% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A.	34	\$8,458,505.98	8.65% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC.	12	\$2,483,892.18	2.54% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$247,286.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,563,442.37	1.6% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,844,452.70			
Total		445	\$97,840,029.80	100% 0 \$0.00	0 \$0.00	0
		\longmapsto				
31417Y5P8	BANK OF AMERICA, N.A.	25	\$13,093,314.14	4.59% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$1,634,935.64	0.57% 0 \$0.00		NA
	HOMESTREET BANK	2	\$1,194,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION METLIFE BANK, NA	NATIONAL	11	\$5,955,790.74	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	22	\$12,821,098.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$3,930,051.25	1.38% 0 \$0.00	NA 0 \$0.00	
	NATIONSTAR MORTGAGE, LLC	1	\$518,361.84	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,190,567.03	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	33	\$17,738,343.73	6.21% 0 \$0.00		
	PNC BANK, N.A.	15	\$8,257,323.53	2.89% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$447,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	7	\$3,521,121.83	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	141		25.8% 0 \$0.00		
	Unavailable	270		49.57% 0 \$0.00		
Total		541	\$285,448,182.94	100% 0 \$0.00	0 \$0.00	0
	DANIZ OF AMERICA					
31417Y5Q6	BANK OF AMERICA, N.A.	23	\$12,053,865.96	6.91% 0 \$0.00	NA 0 \$0.00	NA

CAPITAL ONE, NATIONAL ASSOCIATION	1	\$515,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	19	\$9,838,413.92	5.64%	0	\$0.00	NA	0	\$0.00	NA 0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$575,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA 0
METLIFE BANK, NA	5	\$2,682,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA 0
NATIONSTAR MORTGAGE, LLC	2	\$1,229,850.42	0.71%	0	\$0.00				
PHH MORTGAGE CORPORATION	40	. , ,		Ш			L		
PNC BANK, N.A.	8	\$4,223,860.86	2.42%	0	\$0.00	NA	0	\$0.00	NA 0
STERLING SAVINGS BANK	5	, -, -, -, -, -, -, -, -, -, -, -, -, -,					L		
Unavailable	220	\$120,235,689.62		-			_	1	
	324	\$174,423,439.59	100%	0	\$0.00	<u> </u>	0	\$0.00	0
	<u> </u>			Ľ			Ļ		<u> </u>
1ST SOURCE BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0
ALLIED HOME MORTGAGE CORPORATION	1	\$129,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$139,630.59	0.1%	0	\$0.00	NA	0	\$0.00	NA 0
CROWN MORTGAGE COMPANY	4	\$534,800.00		Ш			L		
EVERBANK	4	\$534,379.04	0.39%	0	\$0.00	NA	0	\$0.00	NA 0
FIRST HAWAIIAN BANK	12	\$2,829,500.00	2.07%	0	\$0.00	NA	0	\$0.00	NA 0
FREEDOM MORTGAGE CORP.	1	\$375,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	8	\$1,434,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA 0
GUARANTY BANK F.S.B.	6	\$1,352,456.28	0.99%	0	\$0.00	NA	0	\$0.00	NA 0
F.S.B. HANSCOM FEDERAL CREDIT UNION	5	\$1,348,840.00	0.99%	0	\$0.00		L		
		`	'	┰.		4	1		NT A C
HOMESTREET BANK	47	\$12,000,895.03	8.77%	0	\$0.00	NA	0	\$0.00	NA C
1		\$12,000,895.03 \$294,600.00						\$0.00	
HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL		\$294,600.00	0.22%	0	\$0.00	NA	0		NA
HOMESTREET BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47 2 165	\$294,600.00	0.22%	0	\$0.00	NA NA	0	\$0.00	NA (
	NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STERLING SAVINGS BANK Unavailable 1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EVERBANK FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B.	NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. STERLING SAVINGS BANK Unavailable 220 324 IST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION BANK OF AMERICA, N.A. CROWN MORTGAGE COMPANY EVERBANK FIRST HAWAIIAN BANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL	NATIONAL 1 \$515,000.00 ASSOCIATION HSBC BANK USA, NATIONAL 19 \$9,838,413.92 ASSOCIATION MANUFACTURERS AND TRADERS 1 \$575,000.00 TRUST COMPANY METLIFE BANK, NA 5 \$2,682,700.00 NATIONSTAR 2 \$1,229,850.42 PHH MORTGAGE CORPORATION 40 \$20,435,116.38 PNC BANK, N.A. 8 \$4,223,860.86 STERLING SAVINGS BANK 5 \$2,633,942.43 Unavailable 220 \$120,235,689.62 324 \$174,423,439.59 IST SOURCE BANK 1 \$73,500.00 ALLIED HOME MORTGAGE 1 \$129,500.00 CORPORATION BANK OF AMERICA, N.A. 1 \$139,630.59 CROWN MORTGAGE 4 \$534,800.00 COMPANY EVERBANK 4 \$534,379.04 FIRST HAWAIIAN BANK 5 \$375,000.00 GATEWAY MORTGAGE GROUP 1 \$375,000.00 GATEWAY MORTGAGE GROUP 8 \$1,434,300.00 LLC GUARANTY BANK 5.8.8 4 \$1,352,456.28 HANSCOM FEDERAL	NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION S9,838,413.92 5.64% ASSOCIATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA S2,682,700.00 1.54% NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, N.A. S4,223,860.86 2.42% STERLING SAVINGS BANK Unavailable 220 \$120,235,689.62 68.92% S120,235,689.62 S120,2	NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL 19 \$9,838,413.92 5.64% 0 ASSOCIATION MANUFACTURERS AND TRADERS 1 \$575,000.00 0.33% 0 TRUST COMPANY METLIFE BANK, NA 5 \$2,682,700.00 1.54% 0 NATIONSTAR 2 \$1,229,850.42 0.71% 0 PHH MORTGAGE CORPORATION 40 \$20,435,116.38 11.72% 0 PNC BANK, N.A. 8 \$4,223,860.86 2.42% 0 PNC BANK, N.A. 8 \$4,223,860.86 2.42% 0 STERLING SAVINGS 5 \$2,633,942.43 1.51% 0 BANK Unavailable 220 \$120,235,689.62 68.92% 0 324 \$174,423,439.59 100% 0 IST SOURCE BANK 1 \$73,500.00 0.05% 0 ALLIED HOME MORTGAGE 1 \$129,500.00 0.09% 0 CORPORATION BANK OF AMERICA, N.A. 1 \$139,630.59 0.1% 0 CROWN MORTGAGE 4 \$534,379.04 0.39% 0 FIRST HAWAIIAN BANK FREEDOM 1 \$375,000.00 0.27% 0 GATEWAY MORTGAGE GROUP 8 \$1,434,300.00 1.05% 0 LLC GUARANTY BANK F.S.B. 6 \$1,352,456.28 0.99% 0	NATIONAL 1 \$515,000.00 0.3% 0 \$0.00 ASSOCIATION 19 \$9,838,413.92 5.64% 0 \$0.00 ASSOCIATION 19 \$575,000.00 0.33% 0 \$0.00 TRUST COMPANY 10 \$575,000.00 0.33% 0 \$0.00 METLIFE BANK, NA 5 \$2,682,700.00 1.54% 0 \$0.00 NATIONSTAR 2 \$1,229,850.42 0.71% 0 \$0.00 PHH MORTGAGE 40 \$20,435,116.38 11.72% 0 \$0.00 PHH MORTGAGE 40 \$20,435,116.38 11.72% 0 \$0.00 STERLING SAVINGS 5 \$2,633,942.43 1.51% 0 \$0.00 STERLING SAVINGS	NATIONAL 1 \$515,000.00 0.3% 0 \$0.00 NA	NATIONAL 1 \$515,000.00 0.3% 0 \$0.00 NA 0 ASSOCIATION	NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL 19 \$9,838,413.92 5.64% 0 \$0.00 NA 0 \$0.00 ASSOCIATION HARDER SAND TRADERS 1 \$575,000.00 0.33% 0 \$0.00 NA 0 \$0

L	NATIONSTAR MORTGAGE, LLC							
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	\$1,006,808.33	0.74% (0 \$0.00	NA	0 \$0.00	NAO
	PIONEER BANK	17	\$2,974,676.57		0 \$0.00	NA	0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A.	5	\$939,261.96	0.69%	0 \$0.00	NA	0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	8	\$2,024,246.00	1.48%	0 \$0.00	NA	0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$622,256.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$996,602.55	0.73%	0 \$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$210,944.50	0.15%	0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	61	\$10,813,552.61	7.91%	0 \$0.00	NA	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$462,110.00	0.34% (0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$440,018.19				0 \$0.00	
	Unavailable	205	\$49,181,707.38				0 \$0.00	
Total		588	\$136,791,817.98	100%	0 \$0.00		0 \$0.00	0
31417Y5S2	BANK OF AMERICA, N.A.	88	\$22,402,774.17	50.72% (0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,228,101.88	2.78%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	COMPASS BANK	3	\$845,009.72	1.91%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST HAWAIIAN BANK	12	\$2,945,600.00	6.67% (0 \$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$360,000.00		0 \$0.00		0 \$0.00	
<u> </u>	INDEPENDENT BANK	3	\$475,000.00		0 \$0.00		0 \$0.00	1
<u> </u>	METLIFE BANK, NA	5	\$1,014,883.47	2.3%	0 \$0.00	NA	0 \$0.00	NA (
	MORTGAGEAMERICA INC.	4	\$715,800.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$145,177.44				0 \$0.00	
<u> </u>	PNC BANK, N.A.	2	\$386,000.00				0 \$0.00	1
		7	\$1,923,306.00	4.35%	0 \$0.00	NA	0 \$0.00	NA

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L	PULTE MORTGAGE, L.L.C.						ļ			
	RBC BANK (USA)	6	\$1,041,074.00	2.36%	0\$	\$0.00	NA	0	\$0.00	NA 0
	REGIONS BANK	5	\$920,211.93	2.08%	0\$	\$0.00	NA	0	\$0.00	NA 0
	STERLING SAVINGS BANK	3	\$601,040.00	1.36%	0\$	\$0.00	NA	0	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$519,900.00	1.18%	0\$	\$0.00	NA	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	8	\$1,313,869.27		Ш				\$0.00	
	U.S. BANK N.A.	2	\$210,840.00	0.48%	0\$	\$0.00		_	\$0.00	
	Unavailable	37	\$7,122,006.99	16.12%	0\$	\$0.00	NA	0	\$0.00	NA 0
Total		199	\$44,170,594.87	100%	0\$	\$0.00		0	\$0.00	0
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31417Y5T0	BANK OF AMERICA, N.A.	67	\$14,599,322.16		Ш				\$0.00	
	CITIMORTGAGE, INC.	4	\$1,195,000.00	1.89%	0\$	\$0.00	NA	0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$598,314.04	0.95%	0\$	\$0.00	NA	0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$708,000.00	1.12%	0\$	\$0.00	NA	0	\$0.00	NA 0
	METLIFE BANK, NA	1	\$149,491.02	0.24%	0\$	\$0.00	NA	0	\$0.00	NA 0
	RBS CITIZENS, NA	9	\$2,034,543.47					_	\$0.00	
	WELLS FARGO BANK, N.A.	106	\$30,291,327.64	47.89%	Ш		NA	0	\$0.00	
	Unavailable	56	\$13,675,698.62	21.61%	0\$	\$0.00	NA	0	\$0.00	NA 0
Total		249	\$63,251,696.95	100%	0\$	\$0.00		0	\$0.00	
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31417Y5U7	ALLIED HOME MORTGAGE CORPORATION	5	\$422,484.92	1.42%	0\$	\$0.00	NA	0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$624,586.21	2.1%	0\$	\$0.00	NA	0	\$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	3	\$800,731.48		Ш				\$0.00	
<u> </u>	COMPASS BANK	1	\$93,894.67	0.32%	0\$	\$0.00	NA	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORP.	4	\$782,300.00	2.63%	0\$	\$0.00	NA	0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	7	\$1,236,174.00	4.15%	0\$	\$0.00	NA	0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	1	\$130,849.74		Ш				\$0.00	
	HOMESTREET BANK	5	\$794,750.00	2.67%	0\$	\$0.00	NA	0	\$0.00	NA C

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	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$309,600.00	1.04%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	25	\$5,320,263.78	17.87%	0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGEAMERICA INC.	2	\$431,510.00						\$0.00	
	NATIONSTAR MORTGAGE, LLC	7	\$1,805,954.44	6.07%	0	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$204,860.00	0.69%	0	\$0.00	NA	0	\$0.00	NA(
	PENNYMAC LOAN SERVICES, LLC	1	\$334,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	2	\$331,002.27	1.11%	0	\$0.00	NA	0	\$0.00	NA (
	PULTE MORTGAGE, L.L.C.	3	\$570,230.00				NA	0	\$0.00	NA
	RBC BANK (USA)	4	\$667,085.82	2.24%	0	\$0.00	NA	0	\$0.00	NA (
	STATE FARM BANK, FSB	2	\$414,030.28				NA	0	\$0.00	NA
	SWBC MORTGAGE	3	\$634,500.00						\$0.00	
	U.S. BANK N.A.	4	\$583,129.77			i 		_	\$0.00	
	Unavailable	87	\$13,275,971.19		_		NA		\$0.00	NA (
Total		175	\$29,767,908.57	100%	0	\$0.00		0	\$0.00	(
31417Y5V5	BANK OF AMERICA, N.A.	47	\$23,766,775.20	33.22%	0	\$0.00	NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$2,477,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$1,176,285.67	1.64%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A.	8	\$3,954,049.36		_		NA	0	\$0.00	NA (
	Unavailable	77	\$40,172,374.40		_		NA		\$0.00	
Total		138	\$71,546,484.63	100%	0	\$0.00		0	\$0.00	(
31417Y5W3	CIT BANK, NATIONAL ASSOCIATION	1	\$459,700.19	10.21%	0	\$0.00	NA	0	\$0.00	NA (
	METLIFE BANK, NA	1	\$500,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$1,029,926.49						\$0.00	
	Unavailable	4	\$2,513,540.14				NA		\$0.00	
Total		8	\$4,503,166.82	100%	0	\$0.00		0	\$0.00	(
31417Y5Y9	PHH MORTGAGE CORPORATION	1	\$498,850.45	18.7%	0	\$0.00	NA	0	\$0.00	NA (

	Unavailable	4	\$2,168,717.95	81.3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$2,667,568.40	100% 0 \$0.00	0 \$0.00	0
31417Y6C6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,329.00	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	5	\$661,044.78	15.94% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$511,221.14	12.33% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	1	\$74,856.79	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	3	\$220,927.08	5.33% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	3	\$255,216.56	6.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,228,061.49	53.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,146,656.84	100% 0 \$0.00	0 \$0.00	0
31417Y6D4	GATEWAY MORTGAGE GROUP LLC	2	\$279,564.00	9.19% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	1	\$184,203.00	6.06% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$311,500.00	10.24% 0 \$0.00	NA 0 \$0.00	NA 0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$961,239.43	31.61% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	1	\$231,677.85	7.62% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$225,000.00	7.4% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$847,470.85	27.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$3,040,655.13	100% 0 \$0.00	0 \$0.00	0
31417Y6E2	BANK OF AMERICA, N.A.	7	\$1,105,649.73	71.72% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$435,879.81	28.28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,541,529.54	100% 0 \$0.00	0 \$0.00	0
31417Y6G7	CITIMORTGAGE, INC.	4	\$1,175,446.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,175,446.35	100% 0 \$0.00	0 \$0.00	0
31417Y6P7	CIT BANK, NATIONAL	1	\$338,660.00	14.79% 0 \$0.00	NA 0 \$0.00	NA 0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$781,623.99	34.13% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	4	\$531,950.00	23.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$637,799.66	27.85% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,290,033.65	100% 0 \$0.00	0 \$0.00	0
31417Y6R3	BANK OF AMERICA, N.A.	15	\$4,155,339.70	64.66% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,270,619.41	35.34% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$6,425,959.11	100% 0 \$0.00	0 \$0.00	0
31418DKE1	BANK OF AMERICA, N.A.	1,156	\$167,361,294.80	13.92% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$106,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	6	\$483,945.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	198	\$29,367,658.26	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
	COLONIAL SAVINGS FA	17	\$2,791,835.05	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPASS BANK	1	\$91,362.77	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	77	\$9,570,914.85	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,216,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,511.18	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$459,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,880	\$212,395,029.76	17.66% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,326,674.83	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	54	\$8,186,802.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$187,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	14	\$2,701,168.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
		7	\$947,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
PHH MORTGAGE CORPORATION	445	. , ,				NA 0 \$0.00	NA 0
PNC BANK, N.A.	37	\$5,322,103.84	0.44%	0	\$0.00	NA 0 \$0.00	NA 0
QUICKEN LOANS INC.	122	\$22,379,685.43				NA 0 \$0.00	NA 0
REGIONS BANK	1	\$148,961.03	0.01%	0	\$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	4	\$539,100.00	0.04%	0	\$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	9	\$1,521,905.24	0.13%	0	\$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	35	\$5,908,487.93				NA 0 \$0.00	NA 0
SWBC MORTGAGE	1	\$100,000.00	0.01%	0	\$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK	1	\$134,500.00	0.01%	0	\$0.00	NA 0 \$0.00	NA 0
BANK, N.A.	456	. , ,		Ш		NA 0 \$0.00	NA 0
Unavailable	-			-			NA 0
	7,448	\$1,202,616,717.39	100%	0	\$0.00	0 \$0.00	U
BANK OF AMERICA, N.A.	255	\$60,898,621.44	6.96%	0	\$0.00	NA 0 \$0.00	NA 0
CAPITAL ONE,	[]	_			¢Ω ΩΩ		
NATIONAL ASSOCIATION	8	\$1,960,851.94				NA 0 \$0.00	NA 0
ASSOCIATION CITIMORTGAGE, INC.	107	\$1,960,851.94 \$22,454,443.23	0.22% 2.57%			NA 0 \$0.00 NA 0 \$0.00	NA 0
ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA	107	\$22,454,443.23 \$982,213.18	2.57% 0.11%	0	\$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK	107 6 4	\$22,454,443.23 \$982,213.18 \$964,010.74	2.57% 0.11% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0
ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK	107	\$22,454,443.23 \$982,213.18	2.57% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK	107 6 4	\$22,454,443.23 \$982,213.18 \$964,010.74	2.57% 0.11% 0.11% 0.43%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	107 6 4 25	\$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22	2.57% 0.11% 0.11% 0.43% 0.09%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS	107 6 4 25 5	\$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22 \$783,714.79	2.57% 0.11% 0.11% 0.43% 0.09% 0.16%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (
ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP	107 6 4 25 5	\$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22 \$783,714.79 \$1,383,698.33	2.57% 0.11% 0.11% 0.43% 0.09% 0.16%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
ASSOCIATION CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FLAGSTAR CAPITAL MARKETS CORPORATION GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE,	107 6 4 25 5	\$22,454,443.23 \$982,213.18 \$964,010.74 \$3,748,143.22 \$783,714.79 \$1,383,698.33 \$133,875.00	2.57% 0.11% 0.11% 0.43% 0.09% 0.16% 1.03%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00	NA NA NA NA NA
	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE,	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 37 QUICKEN LOANS INC. REGIONS BANK 1 STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE 1 THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 2,901 7,448 BANK OF AMERICA, N.A. CAPITAL ONE,	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK ISTATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, PROBANK S81,325,882.04 \$81,325,882.04 \$81,325,882.04 \$81,325,882.04 \$81,325,882.04 \$81,325,882.04 \$82,769,7685.43 \$122 \$22,379,685.43 \$148,961.03	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK 1 \$148,961.03 0.01% STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE 1 \$100,000.00 0.01% THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable 2,901 \$565,059,210.52 46.99% T,448 \$1,202,616,717.39 100% BANK OF AMERICA, N.A. CAPITAL ONE,	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE inc. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable PHM MORTGAGE CORPORATION 445 \$81,325,882.04 6.76% 0	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. REGIONS BANK 1 \$148,961.03 0.01% 0\$0.00 STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE 1 \$100,000.00 THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable PNC BANK, A455,322,103.84 0.44% 0\$0.00 \$1,521,905.24 0.01% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,521,905.24 0.13% 0\$0.00 \$1,000.00 0.01% 0\$0.00 \$1,448 \$1,202,616,717.39 100% 0\$0.00 BANK OF AMERICA, N.A. CAPITAL ONE,	ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A. 37 \$5,322,103.84 0.44% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. REGIONS BANK 1 \$148,961.03 0.01% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB STERLING SAVINGS BANK 9 \$1,521,905.24 0.13% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. SWBC MORTGAGE 1 \$100,000.00 0.01% 0 \$0.00 NA 0 \$0.00 THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A. 456 \$82,769,784.86 6.88% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RA 0 \$0.00 NA 0 \$0.00

	4,203	\$875,132,430.82	100%			\$0.00	
Unavailable	1,678	\$357,006,974.59	40.79%	00.00	NA (\$0.00	NA
BANK, N.A.	1,306	\$272,441,999.21	31.13%	\$0.00	NA	\$0.00	NA
WELLS FARGO		\$1,615,655.40					
WEBSTER BANK, N.A.	9	\$1.615.655.40	0.18%	00.02	NI A	\$0.00	NA
TRUSTMARK NATIONAL BANK	3	\$823,568.95	0.09%	\$0.00	NA (\$0.00	NA
NATIONAL BANK	19	φ2,334,793.30	0.2970	J. \$U.UU	IVA	<i>γ</i> φυ.υυ	INA
THE HUNTINGTON	19	\$2,534,793.56	0.29%			\$0.00	
SWBC MORTGAGE	1	\$146,200.00	0.02%	0\$0.00	NA (\$0.00	NA
SUNTRUST MORTGAGE INC.	111	\$20,725,714.73	2.37%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	17	\$2,822,849.30	0.32%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	2	\$243,659.00	0.03%	\$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,000,593.32	0.23%			\$0.00	NA
REGIONS BANK	12	\$1,673,900.08	0.19%			\$0.00	
RBS CITIZENS, NA	86	\$16,142,885.14	1.84%			\$0.00	
RBC BANK (USA)	4	\$380,741.03	0.04%	0\$0.00	NA (\$0.00	NA
QUICKEN LOANS INC.	13	\$3,022,168.14	0.35%			\$0.00	
PNC BANK, N.A.	5	\$1,190,008.79	0.14%	0.00	NA (\$0.00	NA
PHH MORTGAGE CORPORATION	101	\$20,975,724.81	2.4%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,138,129.31	0.13%	0 \$0.00	NA(\$0.00	NA
NATIONSTAR MORTGAGE, LLC	2	\$615,806.00	0.07%	0 \$0.00	NA	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$140,000.00	0.02%	0 \$0.00	NA(\$0.00	NA
METLIFE BANK, NA	17	\$3,028,432.00	0.35%	0 \$0.00	NA (\$0.00	NA
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$59,446,349.74	6.79%			\$0.00	
HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,999,878.28	0.34%	0 \$0.00	NA (\$0.00	NA
HOMESTREET BANK	5	\$636,300.00	0.07%	0.00	NA (\$0.00	NA
HANSCOM FEDERAL CREDIT UNION							

Total

		Т				<u> </u>
	BANK OF AMERICA,				+ +	
31418DKS0	N.A.	68	\$9,381,516.12	22.43% 0 \$0.		
	COMPASS BANK	7	\$736,077.02	1.76% 0 \$0.	00 NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC.	2	\$90,312.26	0.22% 0 \$0.	00 NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,057.97	0.38% 0 \$0.	00 NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	233	\$21,402,746.92	51.18% 0 \$0.	00 NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$211,200.00			
	METLIFE BANK, NA	1	\$35,000.00	0.08% 0 \$0.	00 NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC	5	\$463,150.00	1.11% 0 \$0.	00 NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$24,375.00	0.06% 0 \$0.	00 NA 0 \$0.00	NA
	PNC BANK, N.A.	7	\$850,007.09	2.03% 0 \$0.	00 NA 0 \$0.00	NA (
	REGIONS BANK	10	\$586,713.43	1.4% 0 \$0.	00 NA 0 \$0.00	NA (
	SUNTRUST MORTGAGE INC.	10	\$910,715.00			NA
	SWBC MORTGAGE	1	\$140,000.00	0.33% 0 \$0.	00 NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	6	\$309,698.20	0.74% 0 \$0.	00 NA 0 \$0.00	NA
	Unavailable	67	\$6,516,821.93	15.59% 0 \$0.		
Total		422	\$41,817,390.94	100% 0 \$0.	00 0 \$0.00	0
31418PDF9	SALEM FIVE MORTGAGE COMPANY, LLC	42	\$10,998,410.41	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		42	\$10,998,410.41	100% 0 \$0.	00 0 \$0.00	0
31418PDG7	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,001,700.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		17	\$4,001,700.00	100% 0 \$0.	0 \$0.00	0
	SALEM FIVE				+ +-	+
31418PDK8	MORTGAGE COMPANY, LLC	10	\$1,555,969.00	100% 0 \$0.	00 NA 0 \$0.00	NA
Total		10	\$1,555,969.00	100% 0 \$0.	0 \$0.00	0
31418UJM7	PENNYMAC LOAN SERVICES, LLC	5	\$1,388,250.00	100% 0 \$0.	00 NA 0 \$0.00	NA

Total		5	\$1,388,250.00	1000/-	0 \$0.00	0 \$0.0	00
ı viai			φ1,300,43U.UU	100%	<u>0 40.00</u>	0 50.	
31418UJN5	PENNYMAC LOAN SERVICES, LLC	21	\$3,267,917.02		0 \$0.00		
Total		21	\$3,267,917.02	100%	0 \$0.00	0 \$0.0	00
31419BL86	POPULAR MORTGAGE, INC.	10	\$1,387,050.00	78.57%	0 \$0.00	NA 0 \$0.0	00 NA(
	Unavailable	1	\$378,250.00			 	
Total		11	\$1,765,300.00	100%	0 \$0.00	0 \$0.0	90
31419BLT0	POPULAR MORTGAGE, INC.	11	\$1,159,195.23		0 \$0.00		
Total		11	\$1,159,195.23	100%	0 \$0.00	0 \$0.0	00 0
31419BMF9	POPULAR MORTGAGE, INC.	9	\$1,016,096.74		0 \$0.00		
Total		9	\$1,016,096.74	100%	0 \$0.00	0 \$0.0	00 0
31419BMH5	POPULAR MORTGAGE, INC.	13	\$1,322,265.39				
	Unavailable	2	\$233,457.56				
Total		15	\$1,555,722.95	100%	0 \$0.00	0 \$0.0	00 (
31419BMN2	POPULAR MORTGAGE, INC.	12	\$2,040,247.00		0 \$0.00		
Total		12	\$2,040,247.00	100%	0 \$0.00	0 \$0.0	00 0
31419BMP7	POPULAR MORTGAGE, INC.	16	\$1,830,632.00		0 \$0.00		
Total		16	\$1,830,632.00	100%	0 \$0.00	0 \$0.0	00 0
31419BMQ5	POPULAR MORTGAGE, INC.	26	\$3,497,800.00				
Total	Unavailable	10 36	\$1,518,061.34 \$5,015,861.34		0 \$0.00 0 \$0.00		
			72,V10,001.0 1	100 /0	40.00	υ φυ.	
31419BMR3	POPULAR MORTGAGE, INC.	13	\$1,871,122.00				
Total	Unavailable	3	\$524,461.77 \$2.305.583.77	21.89%		1 1	
Total		16	\$2,395,583.77	100%	0 \$0.00	0 \$0.0	00 0
31419DCE9	CITIMORTGAGE, INC.	21	\$1,368,942.03	89.68%			
T-4-3	Unavailable	2	\$157,567.89	10.32%			
Total		23	\$1,526,509.92	100%	0 \$0.00	0 \$0.0	<u>vv (</u>
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31419DCF6	CITIMORTGAGE, INC.	23	\$2,260,498.67	69.7%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$982,486.28	30.3%	0 \$0.00		NA 0
Total		33	\$3,242,984.95	100%	0 \$0.00	0 \$0.00	0
31419DCG4	CITIMORTGAGE, INC.	2	\$226,150.00	10.53%	_		NAC
	Unavailable	16	\$1,922,115.45	89.47%			NA 0
Total		18	\$2,148,265.45	100%	0 \$0.00	0 \$0.00	0
31419DCH2	CITIMORTGAGE, INC.	30	\$4,237,974.11	31.59%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$9,176,926.35	68.41%	0 \$0.00	NA 0 \$0.00	NA 0
Total		96	\$13,414,900.46	100%	0 \$0.00	0 \$0.00	0
31419DCJ8	CITIMORTGAGE, INC.	47	\$2,930,638.71	54.31%	0 \$0 00	NA 0 \$0.00	NA 0
51417DC30	Unavailable	36	\$2,465,777.89	45.69%			NA 0
Total	Onavanaore	83	\$5,396,416.60		0 \$0.00	0 \$0.00	0
31419DCK5	CITIMORTGAGE, INC.	24	\$2,340,174.64				NA 0
	Unavailable	40	\$3,921,838.23	62.63%	0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$6,262,012.87	100%	0 \$0.00	0 \$0.00	0
31419DCL3	CITIMORTGAGE, INC.	14	\$1,645,089.07	39.79%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,489,750.38				NA 0
Total		35	\$4,134,839.45		0 \$0.00	0 \$0.00	0
21410DCM1	CITIMORTCACE INC	28	\$2.780.068.20	40.20	0 \$0.00	NA 0 \$0.00	NA 0
31419DCM1	CITIMORTGAGE, INC. Unavailable	41	\$3,789,968.39 \$5,615,267.11		0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavaliable	69	\$9,405,235.50		0 \$0.00 0 \$0.00	0 \$0.00	0
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31419EPQ6	Unavailable	20	\$5,100,304.16		0 \$0.00		NA 0
Total		20	\$5,100,304.16	100%	0 \$0.00	0 \$0.00	0
31419EPR4	Unavailable	15	\$4,607,178.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanable	15	\$4,607,178.95		0 \$0.00 0 \$0.00	0 \$0.00	0
lotai		13	φ+,007,170.23	100 /6	υ φυ.υυ	0 \$0.00	
31419GME1	CITIMORTGAGE, INC.	23	\$4,039,463.32	95.92%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$171,799.26			NA 0 \$0.00	NA 0
Total		25	\$4,211,262.58		0 \$0.00	0 \$0.00	0
21/10KPV2	Unavailable	5	\$1,155,000.00	1000	0 \$0.00	NA 0 \$0.00	NA 0
31419KRY3 Total	Unavanable	5	\$1,155,000.00 \$1,155,000.00		0 \$0.00 0 \$0.00	0 \$0.00	
1 Otal		3	φ1,133, 000.00	100%	<u> </u>	U \$0.00	U
31419LBA0	PENNYMAC LOAN SERVICES, LLC	8	\$1,132,570.10	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,132,570.10	100%	0 \$0.00	0 \$0.00	0
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31419LBB8	PENNYMAC LOAN SERVICES, LLC	10	\$1,394,675.97	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,394,675.97	100%	0 \$0.00	0 \$0.00	0
31419LGM9	NAVY FEDERAL CREDIT UNION	11	\$1,835,280.86		0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,835,280.86	100%	0 \$0.00	0 \$0.00	0
31419MC33	DORAL BANK	43	\$5,166,152.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,166,152.00	100%	<u>0 \$0.00</u>	0 \$0.00	0
31419MCE9	DORAL BANK	17	\$2,584,764.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,584,764.00	100%	U \$0.00	0 \$0.00	0
31419MCF6	DORAL BANK	16	\$1,770,550.00			NA 0 \$0.00	NA 0
Total	Unavailable	1 17	\$245,100.00 \$2,015,650.00	12.16% (NA 0 \$0.00 0 \$0.00	NA 0
			. , . 22,020,000		1.2.00	7,400	
31419NA90	ARBOR COMMERCIAL FUNDING LLC	1	\$766,845.47		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$766,845.47	100%	0 \$0.00	0 \$0.00	0
31419NB40	WASHINGTON MUTUAL BANK	1	\$1,980,413.52		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,980,413.52	100%	0 \$0.00	0 \$0.00	0
31419NB73	WASHINGTON MUTUAL BANK	1	\$1,230,261.46		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,230,261.46	100%	0 \$0.00	0 \$0.00	0
31419NB81	WASHINGTON MUTUAL BANK	1	\$1,345,558.35	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,345,558.35	100%	0 \$0.00	0 \$0.00	0
31419NB99	WASHINGTON MUTUAL BANK	1	\$1,544,641.92	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,544,641.92	100%	0 \$0.00	0 \$0.00	0
31419NBB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,195,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,195,000.00	100%	0 \$0.00	0 \$0.00	0
31419NBC2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$1,400,000.00	100%	0 \$0.00		0 \$0.00	
31419NBH1	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,051,669.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,051,669.53	100%	0 \$0.00	(0 \$0.00	
31419NBJ7	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,675,369.42	100%	0 \$0.00	NA	0.00	NA
Total		1	\$1,675,369.42	100%	0 \$0.00		0 \$0.00	
31419NBL2	WASHINGTON MUTUAL BANK	1	\$1,109,413.44		0 \$0.00		0\$0.00	NA
Total		1	\$1,109,413.44	100%	0 \$0.00	(0 \$0.00	
31419NBM0	WASHINGTON MUTUAL BANK	1	\$2,058,897.12	100%	0 \$0.00	NA	0\$0.00	NA
Total	INTO TOTAL BITA VII	1	\$2,058,897.12	100%	0 \$0.00		0 \$0.00	
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31419NBN8	WASHINGTON MUTUAL BANK	1	\$1,249,198.08	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,249,198.08	100%	0 \$0.00		0 \$0.00	
31419NBP3	WASHINGTON MUTUAL BANK	1	\$1,484,402.18	100%	0 \$0.00		0\$0.00	NA
Total		1	\$1,484,402.18	100%	0 \$0.00	(0 \$0.00	
31419NBQ1	WASHINGTON MUTUAL BANK	1	\$1,279,220.98		0 \$0.00		0 \$0.00	NA
Total		1	\$1,279,220.98	100%	0 \$0.00	(0 \$0.00	
21410) IDD0	WASHINGTON	1	φ1.0.C7.200.00	1000	0,00	NY A	0,00	27.4
31419NBR9	MUTUAL BANK	1	\$1,967,390.89	100%	0 \$0.00	NA	0.00	NA
Total		1	\$1,967,390.89	100%	0 \$0.00	(0 \$0.00	
31419NBS7	WASHINGTON MUTUAL BANK	1	\$3,400,000.00	100%	0 \$0.00	NA	00.00	NA
Total		1	\$3,400,000.00	100%	0 \$0.00		0 \$0.00	
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31419NBX6	WASHINGTON MUTUAL BANK	1	\$1,971,254.58	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,971,254.58	100%	0 \$0.00		0 \$0.00	
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31419NC23	WASHINGTON MUTUAL BANK	1	\$472,043.39	100%	0 \$0.00	NA	0.00	NA
Total		1	\$472,043.39	100%	0 \$0.00		0 \$0.00	

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	WASHINGTON	+						
31419NC56	WASHINGTON MUTUAL BANK	1	\$1,080,218.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,080,218.14	100%	0 \$0.00		0 \$0.00	
31419NC64	WASHINGTON MUTUAL BANK	1	\$1,491,837.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,491,837.41	100%	0 \$0.00		0 \$0.00	
31419NC72	WASHINGTON MUTUAL BANK	1	\$1,774,117.71	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,774,117.71	100%	0 \$0.00		0 \$0.00	
31419NC98	WASHINGTON MUTUAL BANK	1	\$1,493,096.29	100%	0 \$0.00		0 \$0.00	
Total		1	\$1,493,096.29	100%	0 \$0.00		0 \$0.00	(
31419NCC1	WASHINGTON MUTUAL BANK	1	\$483,734.72	100%	0 \$0.00		0 \$0.00	
Total		1	\$483,734.72	100%	0 \$0.00		0 \$0.00	(
31419NCD9	WASHINGTON MUTUAL BANK	1	\$1,412,044.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,412,044.59	100%	0 \$0.00		0 \$0.00	(
31419NCE7	WASHINGTON MUTUAL BANK	1	\$1,297,249.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,297,249.82	100%	0 \$0.00		0 \$0.00	
31419NCF4	WASHINGTON MUTUAL BANK	1	\$1,590,600.15		0 \$0.00		0 \$0.00	
Total		1	\$1,590,600.15	100%	0 \$0.00		0 \$0.00	
31419NCG2	WASHINGTON MUTUAL BANK	1	\$425,719.74		0 \$0.00	NA	0 \$0.00	NA
Total		1	\$425,719.74	100%	0 \$0.00		0 \$0.00	
31419NCH0	WASHINGTON MUTUAL BANK	1	\$2,023,313.72	100%	0 \$0.00		0 \$0.00	
Total		1	\$2,023,313.72	100%	0 \$0.00		0 \$0.00	(
31419NCJ6	WASHINGTON MUTUAL BANK	1	\$1,204,589.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,204,589.13	100%	0 \$0.00		0 \$0.00	
31419NCK3	WASHINGTON MUTUAL BANK	1	\$1,908,313.59	100%	0 \$0.00	NA	0 \$0.00	NA

Total			¢1 000 212 5 0	1000	0 00 00	Ţ.	1 60 00	1.
Total		1	\$1,908,313.59	100%	0 \$0.00		0 \$0.00	
31419NCL1	WASHINGTON MUTUAL BANK	1	\$560,835.05	100%	0 \$0.00		0 \$0.00	
Total		1	\$560,835.05	100%	0 \$0.00		0 \$0.00	(
31419NCP2	WASHINGTON MUTUAL BANK	1	\$589,457.43		0 \$0.00		0 \$0.00	
Total		1	\$589,457.43	100%	0 \$0.00		0 \$0.00	(
31419NCQ0	WASHINGTON MUTUAL BANK	1	\$1,204,589.13		0 \$0.00		0 \$0.00	
Total		1	\$1,204,589.13	100%	0 \$0.00		0 \$0.00	(
31419NCT4	WASHINGTON MUTUAL BANK	1	\$566,452.58		0 \$0.00		0 \$0.00	
Total		1	\$566,452.58	100%	0 \$0.00		0 \$0.00	
31419NCU1	WASHINGTON MUTUAL BANK	1	\$532,799.21	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$532,799.21	100%	0 \$0.00		0 \$0.00	(
31419NCV9	WASHINGTON MUTUAL BANK	1	\$2,038,536.18	100%	0 \$0.00		0 \$0.00	
Total		1	\$2,038,536.18	100%	0 \$0.00		0 \$0.00	(
31419NCW7	WASHINGTON MUTUAL BANK	1	\$1,324,605.14		0 \$0.00		0 \$0.00	
Total		1	\$1,324,605.14	100%	0 \$0.00	·	0 \$0.00	(
31419NCX5	WASHINGTON MUTUAL BANK	1	\$1,332,139.16		0 \$0.00		0 \$0.00	
Total		1	\$1,332,139.16	100%	0 \$0.00		0 \$0.00	(
31419NCY3	WASHINGTON MUTUAL BANK	1	\$377,634.84		0 \$0.00		0 \$0.00	
Total		1	\$377,634.84	100%	0 \$0.00		0 \$0.00	
31419NCZ0	WASHINGTON MUTUAL BANK	1	\$377,634.84		0 \$0.00		0 \$0.00	
Total		1	\$377,634.84	100%	0 \$0.00		0 \$0.00	(
31419ND22	WACHOVIA MULTIFAMILY CAPITAL, INC.		\$1,377,754.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,377,754.23	100%	0 \$0.00		0 \$0.00	(
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31419ND30	WACHOVIA MULTIFAMILY	1	\$1,412,161.66	100%	0 \$0.00	NΔ	0 \$0.00	NA
51417ND30	CAPITAL, INC.		\$1,412,101.00	100 //	3 \$0.00	11/1	υψυ.υυ	IVA
Total	,	1	\$1,412,161.66	100%	0 \$0.00		0 \$0.00	
21410NID49	WACHOVIA		¢4 290 742 44	1000/	0,00	NI A	0,00	NI A
31419ND48	MULTIFAMILY CAPITAL, INC.	1	\$4,280,742.44	100%	\$0.00	NA	\$0.00	NA
Total		1	\$4,280,742.44	100%	\$0.00	(\$0.00	
	WACHOVIA							
31419ND55	MULTIFAMILY	1	\$5,917,853.26	100%	0.00	NA	\$0.00	NA
Total	CAPITAL, INC.	1	\$5,917,853.26	100%	0 \$0 00		0 \$0.00	
Total			ψ5,717,055.20	100 /6	υ φυ.υυ		υ ψυ.υυ	
	WACHOVIA							
31419ND89	MULTIFAMILY CAPITAL, INC.	1	\$5,336,375.89	100%	\$0.00	NA	\$0.00	NA
Total	CHITTE, IIVE.	1	\$5,336,375.89	100%	\$0.00	(0 \$0.00	
		\perp						
31419NDB2	WASHINGTON MUTUAL BANK	1	\$1,725,804.37	100%	\$0.00	NA	\$0.00	NA
Total		1	\$1,725,804.37	100%	0 \$0.00	(0 \$0.00	
31419NDD8	WASHINGTON MUTUAL BANK	1	\$1,521,802.85	100%	\$0.00	NA	\$0.00	NA
Total		1	\$1,521,802.85	100%	\$0.00	(0 \$0.00	
	WASHINGTON		+		1			
31419NDF3	MUTUAL BANK	1	\$1,493,096.29	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,493,096.29	100%	\$0.00	(0 \$0.00	
21.410)75.61	WASHINGTON		#2 000 000 00	1000	2 40 00	27.4	0.00	27.4
31419NDG1	MUTUAL BANK	1	\$2,000,000.00		0 \$0.00		0.00	
Total		1	\$2,000,000.00	100%	\$0.00	(90.00	(
31419NDH9	WASHINGTON	1	\$1,455,000.00	100%	0\$0.00	NT A	0\$0.00	NA
	MUTUAL BANK	1	. , ,					
Total		1	\$1,455,000.00	100%	\$0.00		\$0.00	
31419NDJ5	WASHINGTON	1	\$1,450,000.00	100%	0\$0.00	NΔ	0\$0.00	NA
	MUTUAL BANK	1						
Total		1	\$1,450,000.00	100%	00.00		\$0.00	
31419NDK2	WASHINGTON	1	\$1,500,000.00	100%	0\$0.00	NA	0\$0.00	NA
Total	MUTUAL BANK	1	\$1,500,000.00	100%			0 \$0.00	
า บเลา		1	\$1,500,000.00	100%	ՄՄՆՄԵլ		ՄՄ•ՄՓլՆ	

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WASHINGTON	++				
MUTUAL BANK		\$1,980,499.78			NA 0
	1	\$1,980,499.78	100% 0 \$0.00	0 \$0.00	0
WASHINGTON		\$1,265,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
MUTUAL BANK	1	\$1,265,000.00	100% 0 \$0.00	0 \$0.00	0
WASHINGTON MUTUAL BANK	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00	0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,454,006.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$1,454,006.66	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,806,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$6,806,000.00	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC.		\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,225,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$4,225,000.00	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,454,226.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
_	1	\$1,454,226.55	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,432,737.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$1,432,737.01	100% 0 \$0.00	0 \$0.00	0
WACHOVIA MULTIFAMILY	1	\$3,801,015.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
CAFITAL, INC.	1	\$3,801,015.64	100% 0 \$0.00	0 \$0.00	0
	WASHINGTON MUTUAL BANK WASHINGTON MUTUAL BANK ARBOR COMMERCIAL FUNDING LLC WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC. WACHOVIA MULTIFAMILY CAPITAL, INC.	MUTUAL BANK 1	MUTUAL BANK 1 \$1,980,499.78 WASHINGTON 1 \$1,265,000.00 WASHINGTON 1 \$2,700,000.00 WASHINGTON 1 \$2,700,000.00 MUTUAL BANK 1 \$2,700,000.00 ARBOR COMMERCIAL 1 \$1,454,006.66 FUNDING LLC 1 \$1,454,006.66 WACHOVIA MULTIFAMILY 1 \$6,806,000.00 WACHOVIA MULTIFAMILY 1 \$1,500,000.00 WACHOVIA 1 \$1,500,000.00 WACHOVIA MULTIFAMILY 1 \$4,225,000.00 WACHOVIA MULTIFAMILY 1 \$4,225,000.00 WACHOVIA MULTIFAMILY 1 \$1,454,226.55 WACHOVIA MULTIFAMILY 1 \$1,432,737.01 WACHOVIA MULTIFAMILY 1 \$1,432,737.01 WACHOVIA MULTIFAMILY 1 \$1,432,737.01	MUTUAL BANK 1 \$1,980,499.78 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,265,000.00 100% 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$2,700,000.00 100% 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,454,006.66 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$1,500,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$4,225,000.00 100% 0 \$0.00 WACHOVIA MULTIFAMILY SA,226.55 100% 0 \$0.00 WACHOVIA MULTIFAMILY SA,237.70.1 100% 0 \$0.00 WACHOVIA MULTIFAMILY SA,3801,015.64 100% 0 \$0.00	MUTUAL BANK 1 \$1,980,499.78 100% 0 \$0.00 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$1,265,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$2,700,000.00 100% 0 \$0.00 NA 0 \$0.00 WASHINGTON MUTUAL BANK 1 \$2,700,000.00 100% 0 \$0.00 NA 0 \$0.00 ARBOR COMMERCIAL FUNDING LLC 1 \$1,454,006.66 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$6,806,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,500,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,4225,000.00 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,432,737.01 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,432,737.01 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,432,737.01 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,432,737.01 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,432,737.01 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,432,737.01 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,432,737.01 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA MULTIFAMILY S1,432,737.01 100% 0 \$0.00 NA 0 \$0.00

31419NDZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,290,657.12	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,290,657.12	100% 0 \$0.00		\$0.00	
31419NE47	ALLIANT CAPITAL LLC	1	\$2,999,363.50	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,999,363.50	100% 0 \$0.00		\$0.00	
31419NE54	EF&A FUNDING, L.L.C.	1	\$1,387,513.65	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,387,513.65	100% 0 \$0.00		\$0.00	
31419NE62	EF&A FUNDING, L.L.C.	1	\$2,800,870.61	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,800,870.61	100% 0 \$0.00	(\$0.00	(
31419NE70	EF&A FUNDING, L.L.C.	1	\$559,223.90	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$559,223.90	100% 0 \$0.00		\$0.00	(
31419NE88	EF&A FUNDING, L.L.C.	1	\$635,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$635,000.00	100% 0 \$0.00		\$0.00	
31419NE96	EF&A FUNDING, L.L.C.	1	\$2,954,146.79	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,954,146.79	100% 0 \$0.00		\$0.00	
31419NEB1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,804,478.83	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,804,478.83	100% 0 \$0.00	(\$0.00	(
31419NED7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,067,487.70	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,067,487.70	100% 0 \$0.00		\$0.00	(
31419NEF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,744,825.19	100% 0 \$0.00		0\$0.00	NA
Total		1	\$3,744,825.19	100% 0 \$0.00		\$0.00	
31419NEJ4	WACHOVIA MULTIFAMILY	1	\$5,029,000.00	100% 0 \$0.00	NA	\$0.00	NA

	CAPITAL, INC.	1 1					
Total		1	\$5,029,000.00	100%	\$0.00	0 \$0.	.00
31419NEL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,815,000.00	100% 0)\$0.00	NA 0 \$0.	.00 NA 0
Total		1	\$1,815,000.00	100%	\$0.00	0 \$0.	.00
31419NEM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,302,656.57	100% (0 \$0.00	NA 0 \$0.	.00 NA 0
Total		1	\$1,302,656.57	100%) \$0.00	0 \$0.	.00 0
31419NEN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,894,140.33	100% 0		NA 0 \$0.	
Total		1	\$1,894,140.33	100%	<u>)</u> \$0.00	0 \$0.	.00
31419NEP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,588,840.77	100% 0		NA 0 \$0.	
Total		1	\$6,588,840.77	100%	<u>)</u> \$0.00	0 \$0.	.00 0
31419NEQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,611,967.39	100% 0	0,50.00	NA 0 \$0.	.00 NA 0
Total		1	\$1,611,967.39	100%)\$0.00	0 \$0.	.00 0
31419NER6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,255,170.62	100% 0		NA 0 \$0.	
Total		1	\$1,255,170.62	100%) \$0.00	0 \$0.	.00
31419NEU9	ALLIANT CAPITAL LLC	1	\$1,789,090.32	100% 0		NA 0 \$0.	
Total		1	\$1,789,090.32	100%	\$0.00	0 \$0.	.00
31419NEV7	ALLIANT CAPITAL LLC	1	\$2,606,003.93	100%		NA 0 \$0.	
Total		1	\$2,606,003.93	100%	<u>)</u> \$0.00	0 \$0.	.00
31419NEW5	ALLIANT CAPITAL LLC	1	\$495,329.76	100%		NA 0 \$0.	
Total		1	\$495,329.76	100%) \$0.00	0 \$0.	.00
31419NEX3	ALLIANT CAPITAL LLC	1	\$1,381,501.54	100% (0 \$0.00	NA 0 \$0.	.00 NA

Total		1	\$1,381,501.54	100%	0 \$0.00		0 \$0.00	
31419NEY1	EF&A FUNDING, L.L.C.	1	\$1,842,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	12,12,0.	1	\$1,842,500.00	100%	0 \$0.00		0 \$0.00	
31419NEZ8	EF&A FUNDING,	1	\$1,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C.	1	\$1,400,000.00	100%	0 \$0.00		0 \$0.00	
31419NF38	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,664,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total	,	1	\$1,664,000.00	100%	0 \$0.00		\$0.00	
31419NF46	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,693,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,693,000.00	100%	0 \$0.00		\$0.00	
31419NF53	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,112,000.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,112,000.00	100%	0 \$0.00		\$0.00	
31419NF61	PNC ARCS LLC	1	\$1,700,000.00		0 \$0.00	1	0 \$0.00	
Total		1	\$1,700,000.00	100%	0 \$0.00		90.00	
31419NF79	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,500,000.00		0 \$0.00		\$0.00	NA
Total		1	\$1,500,000.00	100%	0 \$0.00		\$0.00	
31419NF87 Total	PNC ARCS LLC	1 1	\$1,100,000.00 \$1,100,000.00		0 \$0.00 0 \$0.00	1	\$0.00 \$ 0.00	
31419NFA2	EF&A FUNDING,	1	\$2,710,321.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	L.L.C.	1	\$2,710,321.30		0 \$0.00		0 \$0.00	
31419NFB0	EF&A FUNDING, L.L.C.	1	\$1,188,737.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,188,737.46	100%	0 \$0.00		0 \$0.00	
31419NFC8	EF&A FUNDING, L.L.C.	1	\$2,496,348.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,496,348.41	100%	0 \$0.00		0 \$0.00	

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21410NED6	ARCS COMMERCIAL	1	¢1 604 656 00	1000/ 0 \$0 00	NA 0 \$0 00	NAO
31419NFD6	MORTGAGE COMPANY, L.P.	1	\$1,694,656.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,694,656.90	100% 0 \$0.00	0 \$0.00	0
31419NFE4	PNC ARCS LLC	1	\$2,168,389.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,168,389.15	100% 0 \$0.00	0 \$0.00	0
31419NFF1	PNC ARCS LLC	1	\$965,036.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$965,036.08	100% 0 \$0.00	0 \$0.00	0
31419NFG9	PNC ARCS LLC	1	\$2,078,026.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	I WE TIKED LILE	1	\$2,078,026.28	100% 0 \$0.00	0 \$0.00	0
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31419NFH7	PNC ARCS LLC	1	\$1,040,724.27	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,040,724.27	100% 0 \$0.00	0 \$0.00	0
	ARCS COMMERCIAL					
31419NFK0	MORTGAGE COMPANY, L.P.	1	\$1,792,244.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,792,244.91	100% 0 \$0.00	0 \$0.00	0
31419NFL8	PNC ARCS LLC	1	\$951,060.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$951,060.94	100% 0 \$0.00	0 \$0.00	0
31419NFM6	PNC ARCS LLC	1	\$2,260,906.45	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,260,906.45	100% 0 \$0.00	0 \$0.00	0
31419NFN4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,553,435.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,553,435.30	100% 0 \$0.00	0 \$0.00	0
31419NFP9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,807,777.89	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,807,777.89	100% 0 \$0.00	0 \$0.00	0
31419NFQ7	PNC ARCS LLC	1	\$1,809,100.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,809,100.13	100% 0 \$0.00	0 \$0.00	0
31419NFS3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,035,019.70	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	1	\$2,035,019.70	100% 0 \$0.00	0 \$0.00	0

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31419NFV6	PNC ARCS LLC	1	\$1,543,844.15	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$1,543,844.15	100%	0	\$0.00		0 \$0.	00	
31419NFX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,625,000.00	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$1,625,000.00	100%	0	\$0.00		0 \$0.	00	
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31419NFZ7	PNC ARCS LLC	1	\$1,557,000.00	100%	-		NA	_	_	NA
Total		1	\$1,557,000.00	100%	0	<u>\$0.00</u>	I	0 \$0.	.00	
31419NG29	GREYSTONE SERVICING CORPORATION INC.	1	\$1,359,272.07	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$1,359,272.07	100%	0	\$0.00		0 \$0.	00	(
31419NG37	GREYSTONE SERVICING CORPORATION INC.	1	\$1,279,950.22	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$1,279,950.22	100%	0	\$0.00		0 \$0.	.00	(
31419NG45	GREYSTONE SERVICING CORPORATION INC.	1	\$1,916,558.34	100%	0	\$0.00	NA	0 \$0.	00	NA (
Total		1	\$1,916,558.34	100%	0	\$0.00		0 \$0.	00	(
31419NG52	GREYSTONE SERVICING CORPORATION INC.	1	\$1,363,297.48	100%			NA			NA (
Total		1	\$1,363,297.48	100%	0	\$0.00		\$0.	00	(
31419NG78	GREYSTONE SERVICING CORPORATION INC.	1	\$1,451,935.82	100%	0	\$0.00	NA	0 \$0.	00	NA (
Total		1	\$1,451,935.82	100%	0	\$0.00	_	0 \$0.	00	(
31419NG86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,693,861.91	100%			NA			NA (
Total		1	\$1,693,861.91	100%	0	\$0.00		0 \$0.	00	(
31419NG94	GREYSTONE SERVICING CORPORATION INC.	1	\$1,345,210.81	100%	0	\$0.00	NA	0 \$0.	00	NA
Total		1	\$1,345,210.81	100%	0	\$0.00		0 \$0.	00	(

								
31419NGD5	PNC ARCS LLC	1	\$1,159,828.46		0 \$0.00	-	0 \$0.00	NA 0
Total		1	\$1,159,828.46	100%	0 \$0.00		0 \$0.00	0
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	ARCS COMMERCIAL	4		1220	150.00	374	- 2 00	37.4
31419NGF0	MORTGAGE	1	\$1,655,755.96	100%	0 \$0.00	NA	0 \$0.00	NA 0
T-4-1	COMPANY, L.P.	1	Φ1 655 755 Q6	1000/2	0 \$0.00		0 \$0.00	
<u>Total</u>	+	1	\$1,655,755.96	100 70	0 30.00		0 30.00	0
	ARCS COMMERCIAL				+ +			
31419NGG8	MORTGAGE	1	\$1,707,334.35	100%	0 \$0.00	NA	0\$0.00	NA 0
	COMPANY, L.P.							
Total		1	\$1,707,334.35	100%	0 \$0.00		0 \$0.00	0
31419NGH6	PNC ARCS LLC	1	\$1,233,075.60		0 \$0.00		0 \$0.00	NA 0
Total		1	\$1,233,075.60	100%	0 \$0.00		0 \$0.00	0
			* * - 2 / - 2 / - 2	~	+ 5 00		1.2.00	
31419NGJ2	PNC ARCS LLC	1	\$1,394,731.78		0 \$0.00		0 \$0.00	NA 0
Total		1	\$1,394,731.78	100%	0 \$0.00		0 \$0.00	0
21410NCIZO	DNG ADGGLIG	1	\$2,200,075,40	1000	2 42 20	NT A	2 00	NA O
31419NGK9	PNC ARCS LLC	1	\$2,309,875.49 \$2,309,875.49		0 \$0.00		0 \$0.00	NA 0
Total		1	\$2,309,875.49	100%	0 \$0.00		0 \$0.00	0
31419NGL7	PNC ARCS LLC	1	\$1,426,611.76	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	THE ARCO LLC	1	\$1,426,611.76		0 \$0.00		0 \$0.00	14/10
Total		_	Ψ1,720,011.70	100 /6	υ φυ.υυ		υ φυ.υυ	v
31419NGM5	PNC ARCS LLC	1	\$2,355,118.13	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$2,355,118.13		0 \$0.00		0 \$0.00	0
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31419NGN3	PNC ARCS LLC	1	\$2,420,920.48	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		1	\$2,420,920.48		0 \$0.00	-	0 \$0.00	0
31419NGP8	PNC ARCS LLC	1	\$1,955,000.00		0 \$0.00		0 \$0.00	NA 0
Total		1	\$1,955,000.00	100%	0 \$0.00		0 \$0.00	0
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31419NGQ6	PNC ARCS LLC	1	\$2,300,000.00		0 \$0.00		0 \$0.00	NA 0
Total		1	\$2,300,000.00	100%	0 \$0.00		0 \$0.00	0
			-		+			
21410310117	ARCS COMMERCIAL	1	\$1,000,000,00	1000/-	2 42 20	NT A	200	NIAO
31419NGU7	MORTGAGE COMPANY, L.P.	1	\$1,902,000.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	COMITAIN 1, L.1.	1	\$1,902,000.00	100%	0 \$0.00		0 \$0.00	0
1 Utai		_	Φ1 9202900000	100 /0	υφυ.συ		υ φυ•υυ	
	KEYBANK, N.A. \				+ +	1	+ +	
24 (40370374	KETBANK, N.A. (KEYCORP REAL	_	±1 (22 01 (27	1000	1 1 2 2 2 2	3.T.A.		3740
31419NGX1	ESTATE CAPITAL	1	\$1,623,816.37	100%	0 \$0.00	NA	0 \$0.00	NA 0
	MARKETS							

Total		1	\$1,623,816.37	100% 0	\$0.00	0	\$0.00	
31419NGY9	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$598,175.09	100% 0			\$0.00	
Total		1	\$598,175.09	100% 0	\$0.00	0	\$0.00	(
		\Box	$\underline{\hspace{1cm}}$	T	\coprod		Щ	
31419NGZ6	KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS	1	\$1,322,616.05	100% 0			\$0.00	
Total		1	\$1,322,616.05	100% 0	\$0.00	0	\$0.00	0
31419NHA0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,453,000.94	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,453,000.94	100% 0	\$0.00	0	\$0.00	0
31419NHB8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,332,177.44	100% 0			\$0.00	
Total		1	\$1,332,177.44	100% 0	\$0.00	0	\$0.00	0
		LL		I				
31419NHE2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,286,570.85	100% 0			\$0.00	
Total		1	\$1,286,570.85	100% 0	\$0.00	0	\$0.00	0
31419NHG7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,161,411.93	100% 0		NA 0	\$0.00	NA 0
Total		1	\$1,161,411.93	100% 0	\$0.00	0	\$0.00	0
31419NHH5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,632.60	100% 0			\$0.00	
Total		1	\$1,724,632.60	100% 0	\$0.00	0	\$0.00	0
31419NHJ1 Total	GREYSTONE SERVICING CORPORATION INC.	1	\$1,343,074.58 \$1,343,074.58	100% 0			\$0.00 \$0.00	
	- 	1	ψ±95759U/4.38	100% L	Ψυ.υυ		40.00	. [0]
31419NHK8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.00	NA 0

Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0.00	0
		\dashv			 			
31419NHL6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,548.54	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,339,548.54	100% 0	\$0.00	0	\$0.00	0
					\square			
31419NHN2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,544,564.19				\$0.00	
Total		1	\$1,544,564.19	100% 0	\$0.00	0	\$0.00	0
31419NHP7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,530,417.23	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,530,417.23	100% 0	\$0.00	0	\$0.00	0
31419NHQ5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,710,801.11	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,710,801.11	100% 0	\$0.00	0	\$0.00	0
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31419NHR3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,863,225.00	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,863,225.00	100% 0	\$0.00	0	\$0.00	0
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31419NHY8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,585,543.11	100% 0	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$1,585,543.11	100% 0	\$0.00	0	\$0.00	0
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31421AR47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,855.06	23.47% 0	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$153,000.00	10.79% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$932,247.05				\$0.00	1
Total		7	\$1,418,102.11	100% 0	\$0.00	0	\$0.00	0
31421AR54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$263,652.60	15.68% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	6	\$1,417,826.15	84.32% 0	\$0.00	NA 0	\$0.00	NA 0
Total		7	\$1,681,478.75	100% 0	\$0.00	0	\$0.00	0

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31421AR62	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$419,398.87	8.4% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$407,163.94	8.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$846,358.23	16.96% 0 \$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	4	\$808,453.64	16.2% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	2	\$262,000.00	5.25% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	9	\$2,246,653.42	45.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		24	\$4,990,028.10	100% 0 \$0.00	0 \$0.00	(
31421AR70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$379,100.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$1,956,901.69	27.45% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	32	\$4,792,840.97	67.23% 0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$7,128,842.66	100% 0 \$0.00	0 \$0.00	(
31421AR88	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$690,634.83	12.24% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$1,458,448.66	25.85% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A.	6	\$986,141.58	17.48% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	15	\$2,507,133.38	44.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		30	\$5,642,358.45	100% 0 \$0.00	0 \$0.00	(
31421AR96	PHH MORTGAGE CORPORATION	1	\$269,770.02	13.69% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A.	1	\$149,600.00	7.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,550,941.40	78.72% 0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,970,311.42	100% 0 \$0.00	0 \$0.00	(
31421ASA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$229,700.96	8.13% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATION	2	\$242,000.00	8.56% 0 \$0.00	NA 0 \$0.00	NA (

	PHH MORTGAGE CORPORATION					
	WELLS FARGO BANK, N.A.	2	\$374,413.15	13.25% 0 \$0.	00 NA 0 \$0).00 NA 0
	Unavailable	14	\$1,979,361.18	70.06% 0 \$0.		
Total		20	\$2,825,475.29	100% 0 \$0.	00 0 \$0	0.00
31421ASC8	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$482,471.08	24.98% 0 \$0.	00 NA 0 \$0	0.00 NA 0
	WELLS FARGO BANK, N.A.	3	\$507,547.51	26.27% 0 \$0.		
	Unavailable	6	\$941,661.64	48.75% 0 \$0.		
Total		11	\$1,931,680.23	100% 0 \$0.	00 0 \$0	0.00
31421ASD6	PHH MORTGAGE CORPORATION	1	\$114,655.03	10.69% 0 \$0.	00 NA 0 \$0).00 NA 0
	WELLS FARGO BANK, N.A.	4	\$527,622.54	49.19% 0 \$0.		
	Unavailable	3	\$430,295.06	40.12% 0 \$0.		
Total		8	\$1,072,572.63	100% 0 \$0.	00 0 \$0	0.00
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31421ASE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$321,103.69	10.24% 0 \$0.	00 NA 0 \$0).00 NA 0
	WELLS FARGO BANK, N.A.	3	\$394,040.22	12.56% 0 \$0.	00 NA 0 \$0).00 NA 0
	Unavailable	15	\$2,421,231.16	77.2% 0 \$0.	00 NA 0 \$0	0.00 NA 0
Total		20	\$3,136,375.07	100% 0 \$0.	00 0 \$0	0.00
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31421ASF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$155,812.55	4.04% 0 \$0.	00 NA 0 \$0).00 NA 0
	WELLS FARGO BANK, N.A.	2	\$310,771.30	8.05% 0 \$0.		
	Unavailable	23	\$3,394,128.70	87.91% 0 \$0.		
Total		26	\$3,860,712.55	100% 0 \$0.	00 0 \$0	0.00
	WALKER & DUNLOP,			 	+ +	
31381QY26	LLC	1	\$5,500,000.00	100% 0 \$0.	00 NA 0 \$0	0.00 NA 0
Total		1	\$5,500,000.00	100% 0 \$0.	00 0 \$0	0.00
31381QY34	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$33,000,000.00	100% 0 \$0.	00 NA 0 \$0).00 NA(
Total		1	\$33,000,000.00	100% 0 \$0.	00 0 \$0	0.00

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31381R2A1	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0 \$0.00	NA	.0\$	\$0.00	NA
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$	60.00	
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31381R2B9	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0 \$0.00	NA	.0\$	\$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00		0 \$	60.00	
31381R2E3	ALLIANT CAPITAL LLC	1	\$1,170,000.00		0 \$0.00		ш	\$0.00	NA
Total		1	\$1,170,000.00	100%	0 \$0.00		0 \$	60.00	
31381R2F0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,555,917.93	100%	0 \$0.00	NA	.0\$	\$0.00	NA
Total		1	\$6,555,917.93	100%	0 \$0.00		0	60.00	
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31381R2H6	M & T REALTY CAPITAL CORPORATION	1	\$15,340,000.00	100%	0 \$0.00		Ш	\$0.00	NA
Total		1	\$15,340,000.00	100%	0 \$0.00		0 \$	60.00	
31381R2J2	PILLAR MULTIFAMILY, LLC	1	\$2,598,274.87	100%	0 \$0.00	NA	.0\$	\$0.00	NA
Total		1	\$2,598,274.87	100%	0 \$0.00		0 \$	60.00	
31381R2K9	PNC BANK, NATIONAL ASSOCIATION	1	\$6,150,000.00		0 \$0.00			\$0.00	NA
Total		1	\$6,150,000.00	100%	0 \$0.00		0	60.00	
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31381R2L7	M & T REALTY CAPITAL CORPORATION	1	\$6,420,113.48	100%	0 \$0.00	NA	.0\$	60.00	NA
Total		1	\$6,420,113.48	100%	0 \$0.00		0 \$	60.00	
31381R2Q6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00		0 \$0.00	NA	.0\$	50.00	NA
Total		1	\$1,000,000.00	100%	0 \$0.00		0 \$	80.00	
31381R2T0	GREYSTONE SERVICING CORPORATION INC.	1	\$7,880,000.00	100%	0 \$0.00	NA	.0\$	80.00	NA
Total		1	\$7,880,000.00	100%	0 \$0.00		0.5	50.00	

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31381R2V5	ARBOR COMMERCIAL	1	\$1,434,541.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FUNDING LLC	1	\$1,434,541.36	100% 0 \$0.00	0 \$0.00	0
1 0रवा			\$1,434,341.30	100% υ φυ.υυ	<u> </u>	
31381R3A0	PNC BANK, NATIONAL ASSOCIATION	1	\$8,577,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,577,000.00	100% 0 \$0.00	0 \$0.00	0
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31381R3C6	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381R3D4	ARBOR COMMERCIAL FUNDING LLC	1	\$21,103,644.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$21,103,644.76	100% 0 \$0.00	0 \$0.00	0
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31381R3G7	PNC BANK, NATIONAL ASSOCIATION	1	\$1,548,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,548,000.00	100% 0 \$0.00	0 \$0.00	0
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31381R3K8	M & T REALTY CAPITAL CORPORATION	1	\$12,562,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$12,562,000.00	100% 0 \$0.00	0 \$0.00	0
31381R3L6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,590,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,590,000.00	100% 0 \$0.00	0 \$0.00	0
31381R3R3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381R3S1	Unavailable	1	\$327,919,406.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$327,919,406.58	100% 0 \$0.00	0 \$0.00	0
31381R3T9	Unavailable	1	\$109,275,007.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$109,275,007.94	100% 0 \$0.00	0 \$0.00	0
31381R3V4		1	\$2,862,472.83	100% 0 \$0.00	NA 0 \$0.00	NA

	WELLS FARGO BANK N.A.								
Total		1	\$2,862,472.83	100%	0 \$0.00)	0	\$0.00	
31381R3Z5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,887,500.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$8,887,500.00	100%	0 \$0.00)	0	\$0.00	
31381R4A9	BEECH STREET CAPITAL, LLC	1	\$7,592,224.50	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$7,592,224.50	100%	0 \$0.00)	0	\$0.00	
31381R4C5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$18,100,000.00	100%	0 \$0.00)	0	\$0.00	
31381R4G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,748,389.84	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$2,748,389.84	100%	0 \$0.00		0	\$0.00	
31381R4H4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,798,664.61	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$1,798,664.61	100%	0 \$0.00)	0	\$0.00	
31381R4N1	PILLAR MULTIFAMILY, LLC	1	\$4,400,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$4,400,000.00	100%	0 \$0.00)	0	\$0.00	
31381R4Q4	PNC BANK, NATIONAL ASSOCIATION	1	\$14,220,226.07		0 \$0.00			\$0.00	NA
Total		1	\$14,220,226.07	100%	0 \$0.00)	0	\$0.00	
31381R4R2	WELLS FARGO BANK N.A.	1	\$9,276,000.00	100%	0 \$0.00) NA	0	\$0.00	NA
Total		1	\$9,276,000.00	100%	0 \$0.00		0	\$0.00	
31381R4S0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00		0 \$0.00			\$0.00	
Total		1	\$1,700,000.00	100%	0 \$0.00		0	\$0.00	
31381R4T8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100%	0 \$0.00) NA	0	\$0.00	NA

Total		1	\$5,800,000.00	100%	0 \$0.00	0 \$0.00	(
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31381R4U5	PNC BANK, NATIONAL ASSOCIATION	1	\$3,825,000.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,825,000.00	100%	0 \$0.00	0 \$0.00	(
31381R4V3	RED MORTGAGE CAPITAL, LLC	1	\$6,790,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$6,790,000.00	100% (0 \$0.00	0 \$0.00	0
31381R4W1	M & T REALTY CAPITAL CORPORATION	1	\$3,300,000.00		0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,300,000.00	100%	0 \$0.00	0 \$0.00	0
31381R4X9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,550,000.00	100%	0 \$0.00	0 \$0.00	0
31381R4Y7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,700,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,700,000.00	100%	0 \$0.00	0 \$0.00	0
31381R4Z4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,935,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,935,000.00	100%	0 \$0.00	0 \$0.00	0
31381R5A8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$11,257,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$11,257,000.00	100%	0 \$0.00	0 \$0.00	0
31381R5B6	RED MORTGAGE CAPITAL, LLC	1	\$2,600,300.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,600,300.00	100% (0 \$0.00	0 \$0.00	0
31381R5C4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$850,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$850,000.00	100%	0 \$0.00	0 \$0.00	0
31381R5D2	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100% (0 \$0.00	NA 0 \$0.00	NA 0

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Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00		(
31381R5E0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,153,000.00			\$0.00			\$0.00		
Total		1	\$1,153,000.00	100%	0	\$0.00		0	\$0.00		(
31381R5G5	WELLS FARGO BANK N.A.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381R5J9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,827,200.00			\$0.00			\$0.00		
Total		1	\$2,827,200.00	100%	0	\$0.00		0	\$0.00		0
31381R5Q3	WALKER & DUNLOP, LLC	1	\$6,590,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		1	\$6,590,000.00	100%	0	\$0.00		0	\$0.00		0
31381R5S9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$49,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$49,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381R5T7 Total	Unavailable	1 1	\$80,000,000.00 \$80,000,000.00		_	\$0.00 \$0.00			\$0.00 \$0.00		0
31381R5Y6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,841,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C
Total		1	\$1,841,000.00	100%	0	\$0.00		0	\$0.00		0
31381R6A7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,186,000.00			\$0.00			\$0.00		. 0
Total		1	\$3,186,000.00	100%	0	\$0.00		0	\$0.00		0
31381R6C3	WELLS FARGO BANK N.A.	1	\$38,500,000.00			\$0.00		0	\$0.00	NA	.0
Total		1	\$38,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381R6F6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,290,000.00			\$0.00			\$0.00		0
Total		1	\$2,290,000.00	100%	0	\$0.00		0	\$0.00		0
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31381R6U3		2	\$3,511,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00	
31381R6T6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$11,500,000.00			\$0.00			\$0.00	NA
Total		1	\$7,650,700.00	100%	0	\$0.00		0	\$0.00	
31381R6S8	ALLIANT CAPITAL LLC	1	\$7,650,700.00	100%	0	\$0.00			\$0.00	NA
Total		1	\$2,456,250.00	100%	0	\$0.00		0	\$0.00	
31381R6R0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,456,250.00			\$0.00			\$0.00	NA
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00	
31381R6Q2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$6,700,000.00	100%	0	\$0.00		0	\$0.00	
31381R6P4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$17,940,000.00	100%	0	\$0.00		0	\$0.00	
31381R6N9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,940,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31381R6K5	WALKER & DUNLOP, LLC	1	\$3,000,000.00			\$0.00			\$0.00	NA
Total		1	\$675,000.00	100%	0	\$0.00		0	\$0.00	
31381R6J8	ARBOR COMMERCIAL FUNDING LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00	
31381R6H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,000,000.00			\$0.00			\$0.00	NA
Total		1	\$5,360,000.00	100%	0	\$0.00		0	\$0.00	
31381R6G4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,360,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	DEUTSCHE BANK BERKSHIRE					
	MORTGAGE, INC.		† 7.1.1 000 00	100 7 0 00		
Total		2	\$3,511,000.00	100% 0 \$0.00	0 \$0.00	0
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31381R6W9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,177,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,177,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6X7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,329,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,329,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6Y5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,640,000.00	100% 0 \$0.00	0 \$0.00	0
31381R6Z2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,997,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,997,000.00	100% 0 \$0.00	0 \$0.00	0
31381R7A6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,982,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,982,000.00	100% 0 \$0.00	0 \$0.00	0
31381R7B4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,096,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,096,000.00	100% 0 \$0.00	0 \$0.00	0
31381R7C2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,254,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,254,000.00	100% 0 \$0.00	0 \$0.00	0
31381R7D0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,279,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,279,000.00	100% 0 \$0.00	0 \$0.00	0
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31381R7E8	CENTERLINE MORTGAGE CAPITAL	1	\$2,650,000.00	100% 0 \$0.00	NA 0 \$0.00	NA

	INC.	Ī	1		I			Ī			I
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		(
31381R7K4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,838,047.78	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		1	\$12,838,047.78	100%	0	\$0.00		0	\$0.00		(
31381R7M0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00		(
31381RDH4	WALKER & DUNLOP, LLC	1	\$41,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$41,000,000.00	100%	0	\$0.00		0	\$0.00		(
31381RML5	BEECH STREET CAPITAL, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RP81	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381RRH9	WELLS FARGO BANK N.A.	1	\$3,577,345.06	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$3,577,345.06	100%	0	\$0.00		0	\$0.00		0
31381RRJ5	WELLS FARGO BANK N.A.	1	\$18,040,853.46	100%	0	\$0.00	NA	0	\$0.00	NA	7 C
Total		1	\$18,040,853.46	100%	0	\$0.00		0	\$0.00		(
31381RSR6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00		0
31381RUX0	WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		(
31381RUY8	WELLS FARGO BANK N.A.	1	\$12,148,175.26	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		1	\$12,148,175.26	100%	0	\$0.00		0	\$0.00		(
31381RV76		1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 C

WALKER & DUNLOP, LLC										
	1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00		(
WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
	1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		(
BEECH STREET CAPITAL, LLC	1	\$2,048,059.76	100%	0	\$0.00	NA	0	\$0.00	NA	(
	1	\$2,048,059.76	100%	0	\$0.00		0	\$0.00		(
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,790,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
	1	\$2,790,000.00	100%	0	\$0.00		0	\$0.00		0
ALLIANT CAPITAL LLC	1	\$3,297,089.13	100%	0	\$0.00	NA	0	\$0.00	NA	C
	1	\$3,297,089.13	100%	0	\$0.00		0	\$0.00		0
PNC BANK, NATIONAL ASSOCIATION	1	\$1,888,047.81	100%	0	\$0.00	NA	0	\$0.00	NA	C
	1	\$1,888,047.81	100%	0	\$0.00		0	\$0.00		0
BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
	1	\$10,800,000.00	100%	0	\$0.00		0	\$0.00		0
BEECH STREET CAPITAL, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
	1	\$3,400,000.00	100%	0	\$0.00		0	\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$18,550,000.00	100%	0	\$0.00					C
	1	\$18,550,000.00	100%	0	\$0.00		0	\$0.00		0
RED MORTGAGE CAPITAL, LLC	1	\$9,781,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
	1	\$9,781,500.00	100%	0	\$0.00		0	\$0.00		(
RED MORTGAGE CAPITAL, LLC	1	\$20,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
	1	\$20,475,000.00	100%	0	\$0.00		0	\$0.00		0
	WALKER & DUNLOP, LLC BEECH STREET CAPITAL, LLC CENTERLINE MORTGAGE CAPITAL INC. ALLIANT CAPITAL LLC PNC BANK, NATIONAL ASSOCIATION BERKADIA COMMERCIAL MORTGAGE LLC BEECH STREET CAPITAL, LLC RED MORTGAGE CAPITAL, LLC RED MORTGAGE CAPITAL, LLC	LLC	LLC	LLC 1	LLC 1 \$3,450,000.00 100% 0	LLC	LLC 1	LLC 1 \$3,450,000.00 100% 0\$0.00 0 WALKER & DUNLOP,	LLC	LLC

31381RXT6		1	\$1,917,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,919,557.49	100%	0 \$0.00		0 \$0.00	
31381RXP4	PILLAR MULTIFAMILY, LLC	1	\$5,919,557.49		0 \$0.00		0 \$0.00	
Fotal		1	\$9,984,428.93	100%	0 \$0.00		0 \$0.00	
31381RXL3	WELLS FARGO BANK N.A.	1	\$9,984,428.93	100%	0 \$0.00	NA	0 \$0.00	NA
Fotal		1	\$44,235,000.00	100%	0 \$0.00		0 \$0.00	
31381RX82	WELLS FARGO BANK N.A.	1	\$44,235,000.00		0 \$0.00		0 \$0.00	
Fotal		1	\$20,500,000.00	100%	0 \$0.00		0 \$0.00	
31381RX74	PNC BANK, NATIONAL ASSOCIATION	1	\$20,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$5,756,000.00	100%	0 \$0.00		0 \$0.00	
31381RX66	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,756,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
<u>Fotal</u>		1	\$3,280,000.00	100%	0 \$0.00		0 \$0.00	
31381RWW0	WALKER & DUNLOP, LLC	1	\$3,280,000.00		0 \$0.00		0 \$0.00	
<u>Fotal</u>		1	\$7,362,000.00	100%	0 \$0.00		0 \$0.00	
31381RWT7	WALKER & DUNLOP, LLC	1	\$7,362,000.00		0 \$0.00		0 \$0.00	
Total		1	\$10,580,000.00	100%	0 \$0.00)	0 \$0.00	
31381RWS9	WALKER & DUNLOP, LLC	1	\$10,580,000.00	100%	0 \$0.00) NA	0 \$0.00	NA
Total		1	\$17,225,000.00	100%	0 \$0.00		0 \$0.00	
31381RWQ3	RED MORTGAGE CAPITAL, LLC	1	\$17,225,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$23,761,000.00	100%	0 \$0.00		0 \$0.00	
31381RWP5	RED MORTGAGE CAPITAL, LLC	1	\$23,761,000.00		0 \$0.00		0 \$0.00	NA
<u> Fotal</u>		1	\$10,965,200.00	100%	0 \$0.00		0 \$0.00	
31381RWN0	RED MORTGAGE CAPITAL, LLC	1	\$10,965,200.00	100%	0 \$0.00) NA	0 \$0.00	NA

	GREYSTONE					
	SERVICING					
	CORPORATION INC.					
Total		1	\$1,917,000.00	100% 0 \$0.00	0 \$0.00	0
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31381RXX7	WALKER & DUNLOP, LLC	1	\$3,734,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,734,000.00	100% 0 \$0.00	0 \$0.00	0
31381RY81	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,347,389.73	100% 0 \$0.00	0 \$0.00	0
31381RY99	PNC BANK, NATIONAL	1	\$2,347,389.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	0 \$0.00	0
10001			Ψ2,517,505176	100 /6 0 40.00	υ φυ.συ	
31381RYG3	BEECH STREET CAPITAL, LLC	1	\$5,994,050.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,994,050.64	100% 0 \$0.00	0 \$0.00	0
31381RYL2	PRUDENTIAL MULTIFAMILY	1	\$5,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	MORTGAGE INC.	1	\$5,250,000.00	100% 0 \$0.00	0 \$0.00	0
31381RYQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,647,473.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,647,473.22	100% 0 \$0.00	0 \$0.00	0
31381RYT5	ARBOR COMMERCIAL FUNDING LLC	1	\$6,493,908.78	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,493,908.78	100% 0 \$0.00	0 \$0.00	0
31381RYU2	GREYSTONE SERVICING CORPORATION INC.	1	\$12,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$12,900,000.00	100% 0 \$0.00	0 \$0.00	0
31381RYW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,494,399.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,494,399.88	100% 0 \$0.00	0 \$0.00	0

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31381RYZ1	ALLIANT CAPITAL	1	\$2,980,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	LLC	1	\$2,980,000.00	100% 0 \$0.00	0 \$0.00	0
			. , ,		7 700	
31381RZ23	PNC BANK, NATIONAL ASSOCIATION	3	\$90,420,471.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		3	\$90,420,471.34	100% 0 \$0.00	0 \$0.00	0
31381RZ31	ARBOR COMMERCIAL FUNDING LLC	1	\$3,696,845.44	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,696,845.44	100% 0 \$0.00	0 \$0.00	0
31381RZ64	M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,700,000.00	100% 0 \$0.00	0 \$0.00	0
31381RZ80	PNC BANK, NATIONAL ASSOCIATION	1	\$3,421,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,421,000.00	100% 0 \$0.00	0 \$0.00	0
31381RZA5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,347,389.73	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,347,389.73	100% 0 \$0.00	0 \$0.00	0
31381RZE7	RED MORTGAGE CAPITAL, LLC	1	\$2,535,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,535,000.00	100% 0 \$0.00	0 \$0.00	0
31381RZF4	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381RZG2	RED MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381RZT4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,651,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,651,000.00	100% 0 \$0.00	0 \$0.00	0
31381RZT4 Total	BERKSHIRE	1				

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31381RZU1	M & T REALTY CAPITAL CORPORATION	1	\$5,075,000.00	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
m / 1	CORPORATION	1	Φ5 075 000 00	100% 0 \$	φο ΛΛ		\$0.00	
Total	+	1	\$5,075,000.00	100% Ug	\$0.00		\$0.00	0
31381RZV9	M & T REALTY CAPITAL CORPORATION	1	\$5,550,000.00	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$5,550,000.00	100% 0 \$	\$0.00	0	\$0.00	0
				\Box				
31381RZX5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,973,495.93	100% 0 \$			\$0.00	NA 0
Total		1	\$24,973,495.93	100% 0\$	\$0.00	0'	\$0.00	0
31381SAD4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,200,000.00	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		1	\$3,200,000.00	100% 0 \$	\$0.00	0	\$0.00	0
31381SAE2	CITIBANK, N.A.	1	\$14,440,000.00	100% 0 \$			\$0.00	NA 0
Total		1	\$14,440,000.00	100% 0\$	\$0.00	0'	\$0.00	0
								
31381SAF9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,512,500.00	100% 0 \$			\$0.00	NA 0
Total		1	\$1,512,500.00	100% 0 \$	\$0.00	0	\$0.00	0
				$\Box \sqcup$				
31381SAL6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	100% 0 \$			\$0.00	NA 0
Total		1	\$1,950,000.00	100% 0 \$	\$0.00	0'	\$0.00	0
				\longrightarrow	<u>_</u>	<u> </u>	1	
31381SAP7	ALLIANT CAPITAL LLC	1	\$14,625,000.00	100% 0 \$	\$0.00	NA 0	\$0.00	NA
Total		1	\$14,625,000.00	100% 0\$	\$0.00	0	\$0.00	0
Total		$\overline{}$	ΨΙ 19020900	100,0	70.00		ΨΟ•Ο	
31381SAQ5	BEECH STREET CAPITAL, LLC	1	\$6,450,000.00	100% 0 \$			\$0.00	NA
Total		1	\$6,450,000.00	100% 0 \$	\$0.00	0	\$0.00	0
<u> </u>				\longrightarrow		 '		
31381SAS1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100% 0 \$			\$0.00	NA
Total		1	\$4,500,000.00	100% 0 \$	\$0.00	0	\$0.00	(
31381SB50	OAK GROVE COMMERCIAL	1	\$16,450,000.00	100% 0 \$	\$0.00	NA 0	\$0.00	NA

	MORTGAGE, LLC									
Total		1	\$16,450,000.00	100%	0	\$0.00		0	\$0.00	
31381SB76	HOMESTREET CAPITAL CORPORATION	1	\$3,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,650,000.00	100%	0	\$0.00		0	\$0.00	
31381SBH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$740,000.00	100%	0	\$0.00		0	\$0.00	
31381SBL5	BEECH STREET CAPITAL, LLC	1	\$3,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,330,000.00	100%	0	\$0.00		0	\$0.00	
31381SBY7 Total	HSBC BANK USA, NA	1 1	\$3,600,000.00 \$3,600,000.00	100% 100%	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA
31381SC34	GREYSTONE SERVICING CORPORATION INC.	2	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$4,400,000.00	100%	0	\$0.00		0	\$0.00	
31381SC42	M & T REALTY CAPITAL CORPORATION	1	\$2,390,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,390,000.00	100%	0	\$0.00		0	\$0.00	
31381SC59	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,914,285.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,914,285.38	100%	0	\$0.00		0	\$0.00	
31381SC75	P/R MORTGAGE & INVESTMENT CORP.	1	\$250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$250,000.00	100%	0	\$0.00		0	\$0.00	
31381SC83	WELLS FARGO BANK N.A.	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00	
31381SCB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,300,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00	
31381SCE0		1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	GREYSTONE						
	SERVICING						
T 4-1	CORPORATION INC.	1	\$750 000 00	1000	0 00	0,00	0
Total	+	1	\$750,000.00	100%	0 \$0.00	0 \$0.00	0
31381SCH3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,395,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,395,000.00	100%	0 \$0.00	0 \$0.00	0
31381SCM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,000,000.00	100%	0 \$0.00	0 \$0.00	0
31381SCP5	WELLS FARGO BANK N.A.	1	\$1,550,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,550,000.00	100%	0 \$0.00	0 \$0.00	0
31381SCS9	FREMONT BANK	1	\$825,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$825,000.00		0 \$0.00	0 \$0.00	0
31381SCT7	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,600,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$3,600,000.00	100%	0 \$0.00	0 \$0.00	0
31381SCV2	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,850,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,850,000.00	100%	0 \$0.00	0 \$0.00	0
31381SCW0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,750,000.00	100%	0 \$0.00	0 \$0.00	0
31381SCX8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,287,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,287,000.00	100%	0 \$0.00	0 \$0.00	0
31381SCY6	BEECH STREET CAPITAL, LLC	1	\$8,400,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$8,400,000.00	100%	0 \$0.00	0 \$0.00	0
31381SCZ3		1	\$4,800,000.00	100%	0 \$0.00	NA 0 \$0.00	NA 0

	WELLS FARGO BANK N.A.				
Total		1	\$4,800,000.00	100% 0 \$0.00	0 \$0.00
31381SD25	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,200,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,200,000.00	100% 0 \$0.00	0 \$0.00
31381SD33	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00
31381SD58	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$6,000,000.00	100% 0 \$0.00	0 \$0.00
31381SD66	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00
31381SD74	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00
31381SDA7	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$800,000.00	100% 0 \$0.00	0 \$0.00
31381SDG4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,125,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,125,000.00	100% 0 \$0.00	0 \$0.00
31381SDH2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00
31381SDK5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,880,000.00	100% 0 \$0.00	NA 0 \$0.00 NA

Total		1	\$8,880,000.00	100%) \$0.00	0 \$0.00	
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
31381SDL3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,800,000.00		0 \$0.00	NA 0 \$0.00) NA
Total		1	\$7,800,000.00	100%	0 \$0.00	0 \$0.00	
31381SDU3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,696,000.00		0 \$0.00	NA 0 \$0.00	
Total		1	\$2,696,000.00	100%	0 \$0.00	0 \$0.00)
31381SE24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00		0 \$0.00	NA 0 \$0.00	
Total		1	\$1,000,000.00	100% (0 \$0.00	0 \$0.00	
31381SE32	RED MORTGAGE CAPITAL, LLC	2	\$2,032,500.00	100%	0 \$0.00	NA 0 \$0.00) NA(
Total	,	2	\$2,032,500.00	100%	0 \$0.00	0 \$0.00	(
31381SE57	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,920,000.00		0 \$0.00	NA 0 \$0.00	
Total	+	1	\$6,920,000.00	100%	<u>v \$0.00</u>	0 \$0.00	
31381SE65	GREYSTONE SERVICING CORPORATION INC.	1	\$732,000.00		0 \$0.00	NA 0 \$0.00	
Total		1	\$732,000.00	100%	0 \$0.00	0 \$0.00	0
31381SEA6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00		0 \$0.00	NA 0 \$0.00	
Total		1	\$6,600,000.00	100%	0 \$0.00	0 \$0.00	0
31381SED0	CWCAPITAL	1	\$11,750,000.00		0 \$0.00	NA 0 \$0.00	
Total		1	\$11,750,000.00	100%	0 \$0.00	0 \$0.00	1
31381SEH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,300,000.00		0 \$0.00	NA 0 \$0.00	
Total		1	\$1,300,000.00	100%	0 \$0.00	0 \$0.00	0
31381SEV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,965,000.00	100% (0 \$0.00	NA 0 \$0.00) NA

Total		1	\$1,965,000.00	100%	90.00	0 \$0.0	00
		'			$\perp \overline{\downarrow}$		
31381SEY4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,802,000.00		0 \$0.00	NA 0 \$0.0	00 NA(
Total		1	\$1,802,000.00	100%	9 \$0.00	0 \$0.0	00
		'			4 1		
31381SEZ1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,815,000.00		0 \$0.00	NA 0 \$0.0	
Total		1	\$1,815,000.00	100%	0 \$0.00	0 \$0.0	00
31381SFL1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100% (0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$3,000,000.00	100%	3 \$0.00	0 \$0.0	00 0
		'					
31381SFV9	HOMESTREET CAPITAL CORPORATION	1	\$1,400,000.00		0 \$0.00	NA 0 \$0.0	
Total		1	\$1,400,000.00	100%	9 \$0.00	0 \$0.0	0 0
31381SG71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00		0 \$0.00	NA 0 \$0.0	
Total		1	\$8,200,000.00	100%	9 \$0.00	0 \$0.0	0 0
31381SGM8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,900,000.00	100% (0 \$0.00	NA 0 \$0.0	
Total		1	\$30,900,000.00	100% 0	9 \$0.00	0 \$0.0	0
31381SGP1	DOUGHERTY MORTGAGE, LLC	1	\$3,067,500.00	100% (0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$3,067,500.00	100%	90.00	0 \$0.0	0 0
31381SGQ9	DOUGHERTY MORTGAGE, LLC		\$1,140,000.00	100% (0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$1,140,000.00	100%	9 \$0.00	0 \$0.0	0
31381SGS5	DOUGHERTY MORTGAGE, LLC	1	\$575,000.00	100% (0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$575,000.00	100%	9 \$0.00	0 \$0.0	0 0
		'			1		+
31381SGT3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,225,000.00	100%	0 \$0.00	NA 0 \$0.0	00 NA 0

Total		1	\$1,225,000.00	100% 0	\$0.00	0	\$0.00	
31381SGV8	DOUGHERTY MORTGAGE, LLC	1	\$1,025,000.00	100% 0		NA 0		NA
Total		1	\$1,025,000.00	100% 0	\$0.00	0	\$0.00	
31381SHE5	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,300,000.00	100% 0		NA 0	\$0.00	NA (
Total		1	\$2,300,000.00	100%	\$0.00	0	\$0.00	(
31381SHL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,150,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$21,150,000.00	100% 0	\$0.00	0	\$0.00	(
31381SHT2	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$7,500,000.00	100% 0	\$0.00	0	\$0.00	0
31381SJE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0		NA 0		NA
Total		1	\$500,000.00	100% 0	\$0.00	0	\$0.00	0
31381SJR4	NATIONAL COOPERATIVE BANK, N.A.	1	\$555,000.00	100% 0		NA 0		NA
Total		1	\$555,000.00	100% 0	\$0.00	0	\$0.00	0
31381SJS2	P/R MORTGAGE & INVESTMENT CORP.	1	\$475,000.00	100% 0	\$0.00		\$0.00	NA
Total		1	\$475,000.00	100% 0	\$0.00	0	\$0.00	0
31381SJT0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,700,000.00	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$1,700,000.00	100% 0	\$0.00	0	\$0.00	0
31381SJZ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,641,888.85 \$2,641,888.85	100% 0		NA 0	\$0.00 \$0.00	NA (
· · · · · · · · · · · · · · · · · · ·		_	. ,= -1,000,00	U	. 5.50			
31381SLR1	GREYSTONE SERVICING	1	\$750,924.27	100% 0	\$0.00	NA 0	\$0.00	NA

	CORPORATION INC.		1								I
Total		1	\$750,924.27	100%	0	\$0.00		0	\$0.00		(
3138A22K4	STERLING SAVINGS BANK	7	\$1,108,132.00	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		7	\$1,108,132.00	100%	0	\$0.00		0	\$0.00		(
3138A22L2	STERLING SAVINGS BANK	11	\$1,225,194.60	100%	0	\$0.00	NA	0	\$0.00	N.	A (
Total		11	\$1,225,194.60	100%	0	\$0.00		0	\$0.00		(
3138A22M0	STERLING SAVINGS BANK	48	\$12,555,248.46	100%	0	\$0.00	NA	0	\$0.00	N.	Y (
Total		48	\$12,555,248.46	100%	0	\$0.00		0	\$0.00		0
3138A22N8	STERLING SAVINGS BANK	18	\$3,548,056.72	100%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		18	\$3,548,056.72	100%	0	\$0.00		0	\$0.00		0
3138A22P3	STERLING SAVINGS BANK	15	\$1,939,514.52	100%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		15	\$1,939,514.52	100%	0	\$0.00		0	\$0.00		0
3138A22Q1	STERLING SAVINGS BANK	30	\$2,587,867.30	100%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		30	\$2,587,867.30	100%	0	\$0.00		0	\$0.00		0
3138A22R9	STERLING SAVINGS BANK	105	\$27,764,136.75	100%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		105	\$27,764,136.75	100%	0	\$0.00		0	\$0.00		0
3138A22S7	STERLING SAVINGS BANK	17	\$2,380,630.11	100%	0	\$0.00	NA	0	\$0.00	NA	V (
Total		17	\$2,380,630.11	100%	0	\$0.00		0	\$0.00		0
3138A22T5	STERLING SAVINGS BANK	10	\$1,188,450.00	100%	0	\$0.00	NA	0	\$0.00	N.A	V C
Total		10	\$1,188,450.00	100%	0	\$0.00		0	\$0.00		0
3138A22U2	STERLING SAVINGS BANK	35	\$3,013,641.61	100%	0	\$0.00	NA	0	\$0.00	N/	V C
Total		35	\$3,013,641.61	100%	0	\$0.00		0	\$0.00		0
3138A22V0	STERLING SAVINGS BANK	8	\$1,696,470.00	100%	0	\$0.00	NA	0	\$0.00	N.	۱ (
Total		8	\$1,696,470.00	100%	0	\$0.00		0	\$0.00		0
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3138A2X20	Unavailable	12	\$1,384,492.84	100%	0 \$0.00	N _A	0 \$0.0	00 N	A 0
Total		12	\$1,384,492.84	100%	0 \$0.00)	0 \$0.0	00	0
3138A2X38	Unavailable	26	\$4,076,785.48		0 \$0.00		0 \$0.0		A 0
Total		26	\$4,076,785.48	100%	0 \$0.00)	0 \$0.0	00	0
3138A2X53	Unavailable	19	\$1,681,208.00		0 \$0.00		0 \$0.0	00 N	$\mathbf{A} 0$
Total		19	\$1,681,208.00	100%	0 \$0.00)	0 \$0.0	00	0
3138A2X61	Unavailable	12	\$1,530,450.00		0 \$0.00		0 \$0.0	_	$\mathbf{A} 0$
Total		12	\$1,530,450.00	100%	0 \$0.00		0 \$0.0	00	0
2120 4 23/70	77 '1 11	11	¢1 012 000 00	1000	0,00,00	NTA.	0 00 0)O N	A 0
3138A2X79	Unavailable	11	\$1,013,800.00		0 \$0.00 0 \$0.00	+	0 \$0.0		A 0
Total		11	\$1,013,800.00	100%	0 30.00	'	0 \$0.0	10	0
3138A3D87	Unavailable	4	\$1,091,000.00	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total	Chavanaoic	4	\$1,091,000.00		0 \$0.00		0 \$0.0		0
1 our		1	Ψ1,021,000.00	100 /0	φοισο		σφοια		T
3138A5J29	Unavailable	30	\$6,367,886.33	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		30	\$6,367,886.33		0 \$0.00	1	0 \$0.0		0
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3138A5J37	Unavailable	141	\$34,103,975.00	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		141	\$34,103,975.00	100%	0 \$0.00		0 \$0.0		0
3138A5JF0	Unavailable	16	\$3,585,298.15	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		16	\$3,585,298.15	100%	0 \$0.00		0 \$0.0	00	0
3138A5JG8	Unavailable	141	\$34,788,436.65		0 \$0.00		0 \$0.0		A 0
Total		141	\$34,788,436.65	100%	0 \$0.00		0 \$0.0	00	0
2120 4 5 1116	77 '1 11	7	Φ1 1 CO 2 4 5 7 1	1000	0 00 00	NT A	0,00) N	A 0
3138A5JH6	Unavailable	7	\$1,169,345.71		0 \$0.00		0 \$0.0		A 0
Total		7	\$1,169,345.71	100%	0 \$0.00	1	0 \$0.0	00	-0
3138A5JJ2	Unavailable	147	\$37,817,479.82	100%	0 \$0.00	NI A	0 \$0.0)() N	A 0
Total	Unavanable	147	\$37,817,479.82 \$37,817,479.82		0 \$0.00		0 \$0.0		AU
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3138A5JK9	Unavailable	259	\$60,938,639.12	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total	Cita , dilucio	259	\$60,938,639.12		0 \$0.00		0 \$0.0		0
		200	T = 2,2 = 0,002,12	20070	70,00	1	- 4000	-	1
3138A5JL7	Unavailable	7	\$1,297,250.32	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		7	\$1,297,250.32		0 \$0.00		0 \$0.0		0
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3138A5JM5	Unavailable	52	\$12,520,395.95	100%	0 \$0.00	NA	0 \$0.0	00 N	A 0
Total		52	\$12,520,395.95		0 \$0.00	+	0 \$0.0		0

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3138A5JN3	Unavailable	150	\$38,336,841.54		0 \$0.00		0 \$0.00	NA (
Total		150	\$38,336,841.54	100%	0 \$0.00		0 \$0.00	(
3138A5JP8	Unavailable	101	\$23,385,489.56		0 \$0.00		0 \$0.00	NA (
Total		101	\$23,385,489.56	100%	0 \$0.00		0 \$0.00	(
3138A5JQ6	Unavailable	24	\$5,341,120.54	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	24	\$5,341,120.54		0 \$0.00		0 \$0.00	(
			φούς 11,12000 1	10070	0 4 0 1 0 0		0,40100	
3138A5JR4	Unavailable	83	\$21,571,011.84	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$21,571,011.84	100%	0 \$0.00		0 \$0.00	(
			44.202.266.00	40004	0.00		0 40 00	
3138A5JS2	Unavailable	7	\$1,283,766.98		0 \$0.00		0 \$0.00	NA (
Total		7	\$1,283,766.98	100%	0 \$0.00		0 \$0.00	(
3138A5JT0	Unavailable	125	\$33,992,299.24	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	e na vanaere	125	\$33,992,299.24		0 \$0.00		0 \$0.00	(
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3138A5JU7	Unavailable	82	\$19,456,028.30	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		82	\$19,456,028.30	100%	0 \$0.00		0 \$0.00	(
3138A5JV5	Unavailable	45	\$11,013,475.00		0 \$0.00		0 \$0.00	NA (
Total		45	\$11,013,475.00	100%	0 \$0.00		0 \$0.00	(
3138A5JW3	Unavailable	31	\$7,702,914.54	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	31	\$7,702,914.54		0 \$0.00		0 \$0.00	(
			. ,					
3138A5JX1	Unavailable	148	\$34,743,277.52		0 \$0.00	NA	0 \$0.00	NA (
Total		148	\$34,743,277.52	100%	0 \$0.00		0 \$0.00	(
3138A5JY9	I I novo ilobilo	210	¢57,450,250,00	10007	0 \$0.00	NIA	0 \$0.00	NIA (
Total	Unavailable	210	\$57,450,350.00 \$57,450,350.00		0 \$0.00 0 \$0.00		0 \$0.00	NA (
Total		210	ψ37,430,330.00	100 /6	υ φυ.υυ		υ ψυ.υυ	
3138A5JZ6	Unavailable	144	\$31,708,645.38	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		144	\$31,708,645.38		0 \$0.00		0 \$0.00	(
3138A62C3	RBS CITIZENS, NA	62	\$15,195,928.96		0 \$0.00		0 \$0.00	NA (
Total		62	\$15,195,928.96	100%	0 \$0.00		0 \$0.00	(
	DILLI MODTO A CE							
	PHH MORTGAGE CORPORATION							
3138A64Q0	(USAA FEDERAL	16	\$1,172,099.12	100%	0 \$0.00	NA	0 \$0.00	NA (
	SAVINGS BANK)							
Total		16	\$1,172,099.12	100%	0 \$0.00		0 \$0.00	(
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3138A64S6		7	\$1,293,963.11	100%	0 \$0.00	NA	0 \$0.00	NA (

	PHH MORTGAGE CORPORATION						
	(USAA FEDERAL SAVINGS BANK)						
Total		7	\$1,293,963.11	100%	0 \$0.00	0 \$0.00	0
3138A64T4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$7,307,224.68		0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$7,307,224.68	100%	0 \$0.00	0 \$0.00	0
3138A64U1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,356,300.00		0\$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,356,300.00	100%	0 \$0.00	0 \$0.00	0
3138A64V9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,603,481.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	,	10	\$1,603,481.00	100%	0 \$0.00	0 \$0.00	0
3138A64W7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$13,535,614.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$13,535,614.00	100%	0 \$0.00	0 \$0.00	0
3138A6DP2	FIRST MERIT MORTGAGE CORPORATION	14	\$1,802,626.00	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,802,626.00	100%	0 \$0.00	0 \$0.00	0
3138A6NU0	STERLING SAVINGS BANK	11	\$1,148,728.79	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,148,728.79	100%	0 \$0.00	0 \$0.00	0
3138A6NV8	STERLING SAVINGS BANK	53	\$9,796,199.18	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$9,796,199.18	100%	0 \$0.00	0 \$0.00	0
3138A6NX4	STERLING SAVINGS BANK	6	\$1,243,750.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,243,750.00	100%	0 \$0.00	0 \$0.00	0
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21204 (2172	STERLING SAVINGS	10	#1 100 004 11	1000	0,00	***	0,00	37.4
3138A6NY2	BANK	10	\$1,198,904.41		0 \$0.00		0 \$0.00	
Total		10	\$1,198,904.41	100%	0 \$0.00	(0 \$0.00	(
3138A6Z29	RBS CITIZENS, NA	70	\$16,166,609.14	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		70	\$16,166,609.14	100%	0 \$0.00		0 \$0.00	(
3138A82U9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,413,056.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	10	\$1,413,056.69	100%	0 \$0.00	(0 \$0.00	(
3138A82V7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,268,994.10	100%	0 \$0.00	NA	0 \$0.00	NA(
Total		14	\$2,268,994.10	100%	0 \$0.00		0 \$0.00	(
3138A82W5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,647,600.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,647,600.36	100%	0 \$0.00		0 \$0.00	(
3138A82X3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$1,948,401.48	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$1,948,401.48	100%	0 \$0.00	(0 \$0.00	(
3138A82Y1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,557,876.14		0 \$0.00		0 \$0.00	
Total		13	\$1,557,876.14	100%	0 \$0.00	(0 \$0.00	(
3138A82Z8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,583,437.47	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$5,583,437.47	100%	0 \$0.00		0 \$0.00	(
3138A9C93	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$475,081.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$475,081.05	100%	0 \$0.00	(0 \$0.00	(

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3138A9PW8	RBC BANK (USA)	24	\$5,401,990.84		+ +		0 \$0.00	
Total		24	\$5,401,990.84	100%	\$0.00		0 \$0.00	(
3138A9PX6	RBC BANK (USA)	83	\$18,742,453.30				0 \$0.00	
Total		83	\$18,742,453.30	100%	\$0.00		0 \$0.00	(
3138A9PY4	RBC BANK (USA)	60	\$8,957,517.30	100% (\$0.00	NA	0 \$0.00	NA (
Total		60	\$8,957,517.30	100%			0 \$0.00	
3138A9PZ1	RBC BANK (USA)	41	\$6,669,143.23	100% (\$0.00	NA	0 \$0.00	NA (
Total		41	\$6,669,143.23	100%	\$0.00		0 \$0.00	(
	GMAC MORTGAGE,						1	
3138A9XG4	LLC (USAA FEDERAL SAVINGS BANK)	41	\$2,782,619.69	100%	\$0.00	NA	0 \$0.00	NA
Total		41	\$2,782,619.69	100%	\$0.00		0 \$0.00	(
2129407E7	FLAGSTAR CAPITAL	2	\$422,800,00	4 120/ (00.00	NIA	0 60 00	NI A
3138A9ZE7	MARKETS CORPORATION	2	\$423,800.00	4.13%	150.00	NA	0 \$0.00	NA (
	Unavailable	33	\$9,834,095.00	95.87% (\$0.00	NA	0 \$0.00	NA (
Total	e na variable	35	\$10,257,895.00	100%			0 \$0.00	
10001			ψ10 ,20 7,07 0 100	100 /0	γφοισο		φοιου	
3138A9ZG2	Unavailable	13	\$5,215,000.00	100% (\$0.00	NA	0 \$0.00	NA (
Total		13	\$5,215,000.00	100%	\$0.00		0 \$0.00	(
	FLAGSTAR CAPITAL							
3138A9ZL1	MARKETS	1	\$200,000.00	0.92% (\$0.00	NA	0 \$0.00	NA (
	CORPORATION		·					
	Unavailable	72	\$21,588,400.00				0 \$0.00	
Total		73	\$21,788,400.00	100%	\$0.00		0 \$0.00	(
24204 7 2774	** "	0	\$2.007.040.44	1000		27.1	0 0 0 0 0	27.1
3138ABSU4	Unavailable	9	\$2,005,248.11	100% (0 \$0.00	
<u>Total</u>		9	\$2,005,248.11	100%	\$0.00		<u>0 \$0.00</u>	
3138ABSV2	Unavailable	25	\$6,002,221.01	100% (\$0.00	NA	0 \$0.00	NA (
Total		25	\$6,002,221.01	100%	-		0 \$0.00	
3138ABSW0	Unavailable	22	\$4,163,265.96	100% (080.00	NΔ	0 \$0.00	NA (
Total	O Ha v alla O l C	22	\$4,163,265.96	100%	+ +		0 \$0.00 0 \$0.00	
1 0 441			ψτ,103,203.70	100 /0	γψοισσ		υψυ.υυ	
3138ABT25	REGIONS BANK	71	\$9,151,576.64	100% (\$0.00	NA	0 \$0.00	NA (
Total	1	71	\$9,151,576.64	100% (0 \$0.00	
			, ,					
3138ABT33	REGIONS BANK	12	\$2,435,259.94	100% (\$0.00	NA	0 \$0.00	NA
Total		12	\$2,435,259.94	100%	\$0.00		0 \$0.00	

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3138ABT41	REGIONS BANK	19	\$2,478,353.97	100%	0 \$0.00	NA 0 \$0.00) NA
Total		19	\$2,478,353.97		0 \$0.00	0 \$0.00) (
3138ABT58	REGIONS BANK	50	\$2,887,319.39	100%	0 \$0.00	NA 0 \$0.00) NA(
Total		50	\$2,887,319.39	100%	0 \$0.00	0 \$0.00) (
3138ABT66	REGIONS BANK	131	\$30,546,963.18		0 \$0.00	NA 0 \$0.00	1 1
Total		131	\$30,546,963.18	100%	0 \$0.00	0 \$0.00	
3138ABTW9	REGIONS BANK	110	\$6,760,300.11		0 \$0.00	NA 0 \$0.00	
Total		110	\$6,760,300.11	100%	0 \$0.00	0 \$0.00	
3138ABTX7	REGIONS BANK	17	\$3,324,082.00		0 \$0.00	NA 0 \$0.00	1 1
Total		17	\$3,324,082.00	100%	0 \$0.00	0 \$0.00	
3138ABTY5	REGIONS BANK	58	\$5,698,756.46		0 \$0.00	NA 0 \$0.00	
Total		58	\$5,698,756.46		0 \$0.00	0 \$0.00	1
3138ABTZ2	REGIONS BANK	13	\$1,213,944.90		0 \$0.00	NA 0 \$0.00	1 1
Total		13	\$1,213,944.90		0 \$0.00	0 \$0.00	
3138AD3Z6	REGIONS BANK	213	\$51,831,009.19	100%	0 \$0.00	NA 0 \$0.00) NA
Total		213	\$51,831,009.19		0 \$0.00	0 \$0.00	1
3138AD4A0	REGIONS BANK	126	\$7,847,700.79	100%	0 \$0.00	NA 0 \$0.00) NA
Total		126	\$7,847,700.79		0 \$0.00	0 \$0.00	
3138AD4B8	REGIONS BANK	7	\$1,903,009.20	100%	0 \$0.00	NA 0 \$0.00	
Total		7	\$1,903,009.20		0 \$0.00	0 \$0.00	
3138AD4C6	REGIONS BANK	142	\$37,075,383.00	100%	0 \$0.00	NA 0 \$0.00) NA
Total		142	\$37,075,383.00		0 \$0.00	0 \$0.00	1
3138AD4D4	REGIONS BANK	24	\$1,432,264.68	100%	0 \$0.00	NA 0 \$0.00) NA
Total		24	\$1,432,264.68		0 \$0.00	0 \$0.00	+
3138AD4E2	REGIONS BANK	73	\$7,151,908.50	100%	0 \$0.00	NA 0 \$0.00) NA
Total		73	\$7,151,908.50		0 \$0.00	0 \$0.00	1
3138AD4F9	REGIONS BANK	34	\$2,219,469.46	100%	0 \$0.00	NA 0 \$0.00) NA
Total		34	\$2,219,469.46		0 \$0.00	0 \$0.00	
3138AD4G7	REGIONS BANK	42	\$4,156,665.80	100%	0 \$0.00	NA 0 \$0.00) NA
Total		42	\$4,156,665.80		0 \$0.00	0 \$0.00	

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3138AD4H5	REGIONS BANK	36	\$4,836,576.31	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		36	\$4,836,576.31		0 \$0.00		0 \$0.00	0
2120 A D 411	DECIONG DANIA	1.5	Φ1 404 051 40	1000	0 00	NT A	20000	NTA O
3138AD4J1	REGIONS BANK	15	\$1,484,951.49 \$1,484,951.40		0 \$0.00		0 \$0.00	NA 0
Total		15	\$1,484,951.49	100%	0 \$0.00		0 \$0.00	0
3138AD4K8	REGIONS BANK	118	\$15,201,427.34	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		118	\$15,201,427.34		0 \$0.00		0 \$0.00	0
3138ADLB9	Unavailable	17	\$4,582,696.09	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		17	\$4,582,696.09		0 \$0.00		0 \$0.00	0
2120 A D.I. C.Z.	TT '1.1.1	10	Φ5 200 505 56	1000	0,00,00	NT A	0,00,00	NIA O
3138ADLC7	Unavailable	18 18	\$5,200,585.56		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
Total		18	\$5,200,585.56	100%	0 \$0.00		0 30.00	0
3138ADLD5	Unavailable	18	\$4,874,647.88	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$4,874,647.88	100%	0 \$0.00		0 \$0.00	0
3138ADLE3	Unavailable	20	\$5,434,775.83		0 \$0.00		0 \$0.00	NA 0
<u>Total</u>		20	\$5,434,775.83	100%	0 \$0.00		0 \$0.00	0
3138ADLF0	Unavailable	25	\$6,000,816.09	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		25	\$6,000,816.09	100%	0 \$0.00		0 \$0.00	0
3138ADLG8	Unavailable	15	\$4,466,884.67	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		15	\$4,466,884.67	100%	0 \$0.00		0 \$0.00	0
3138ADLH6	Unavailable	18	\$5,280,201.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		18	\$5,280,201.00		0 \$0.00		0 \$0.00	0
3138ADLJ2	Unavailable	21	\$5,281,173.85	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total	Chavanaoic	21	\$5,281,173.85		0 \$0.00		0 \$0.00	0
3138ADLK9	Unavailable	21	\$6,001,347.07		0 \$0.00		0 \$0.00	NA 0
<u>Total</u>		21	\$6,001,347.07	100%	0 \$0.00		0 \$0.00	0
3138ADQ73	THE HUNTINGTON NATIONAL BANK	5	\$1,418,736.15	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,418,736.15	100%	0 \$0.00		0 \$0.00	0
	THE HUNTINGTON	 	****	16				
3138ADQ81	NATIONAL BANK	59	\$14,331,273.89		0 \$0.00		0 \$0.00	NA 0
Total		59	\$14,331,273.89	100%	0 \$0.00		0 \$0.00	0
3138ADQ99		65	\$14,833,867.90	100%	0 \$0.00	NA	0 \$0.00	NA 0

	THE HUNTINGTON						
Total	NATIONAL BANK		¢14 022 075 00	1000	0 00 00	0,00	
Total		65	\$14,833,867.90	100%	0 \$0.00	0 \$0.00	(
3138ADRA5	THE HUNTINGTON NATIONAL BANK	42	\$2,644,940.05	100%	0 \$0.00	NA 0 \$0.00	NA
Total		42	\$2,644,940.05	100%	0 \$0.00	0 \$0.00	(
3138ADRB3	THE HUNTINGTON NATIONAL BANK	35	\$3,366,897.01	100%	0 \$0.00	NA 0 \$0.00	NA
Total		35	\$3,366,897.01	100%	0 \$0.00	0 \$0.00	(
3138ADRC1	THE HUNTINGTON NATIONAL BANK	58	\$7,515,338.05	98.55%		NA 0 \$0.00	NA
	Unavailable	1	\$110,657.37		0 \$0.00	NA 0 \$0.00	NA (
Total		59	\$7,625,995.42	100%	0 \$0.00	0 \$0.00	(
3138ADRD9	THE HUNTINGTON NATIONAL BANK	68	\$14,626,196.30		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$207,521.80		0 \$0.00	NA 0 \$0.00	NA C
Total		69	\$14,833,718.10	100%	0 \$0.00	0 \$0.00	0
3138ADRE7	THE HUNTINGTON NATIONAL BANK	92	\$5,287,303.83	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$5,287,303.83	100%	0 \$0.00	0 \$0.00	0
3138ADRF4	THE HUNTINGTON NATIONAL BANK	68	\$6,597,775.38	98.71%		NA 0 \$0.00	NA
	Unavailable	1	\$86,037.47		0 \$0.00	NA 0 \$0.00	NA C
Total		69	\$6,683,812.85	100%	0 \$0.00	0 \$0.00	0
3138ADRG2	THE HUNTINGTON NATIONAL BANK	59	\$7,358,596.21	98.29%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$127,684.58		0 \$0.00	NA 0 \$0.00	NAC
Total		60	\$7,486,280.79	100%	0 \$0.00	0 \$0.00	0
3138ADRH0	THE HUNTINGTON NATIONAL BANK	21	\$3,415,500.75	88.61%		NA 0 \$0.00	NA
	Unavailable	2	\$439,000.00	11.39%		NA 0 \$0.00	NAC
Total		23	\$3,854,500.75	100%	0 \$0.00	0 \$0.00	0
3138ADRJ6	THE HUNTINGTON NATIONAL BANK	32	\$6,875,804.93	97.19%		NA 0 \$0.00	NA
	Unavailable	1	\$199,000.00		0 \$0.00	NA 0 \$0.00	NAC
Total	I	33	\$7,074,804.93	100%	00 0210	0 \$0.00	0

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3138ADRK3	THE HUNTINGTON NATIONAL BANK	81	\$4,859,068.02	100%	0\$	60.00	NA	0	\$0.00	NA
Total		81	\$4,859,068.02	100%	0 \$	80.00		0	\$0.00	
3138ADRL1	THE HUNTINGTON NATIONAL BANK	41	\$4,005,915.94	97.35%	0\$	60.00			\$0.00	NA
	Unavailable	1	\$109,000.00				NA		\$0.00	NA
Total		42	\$4,114,915.94	100%	0 \$	80.00		0	\$0.00	
3138ADRM9	THE HUNTINGTON NATIONAL BANK	70	\$8,990,966.75		Ш				\$0.00	NA
T-4-1	Unavailable	2	\$232,328.95		-		NA		\$0.00	NA
Total		72	\$9,223,295.70	100%	U \$	50.00		U	\$0.00	
3138ADRN7	THE HUNTINGTON NATIONAL BANK	27	\$1,537,404.87		Ш.		NA		\$0.00	NA
Total		27	\$1,537,404.87	100%	0 \$	80.00		0	\$0.00	
3138ADRP2	THE HUNTINGTON NATIONAL BANK	15	\$1,742,105.68	100%	0\$	60.00	NA	0	\$0.00	NA
Total		15	\$1,742,105.68	100%	0 \$	80.00		0	\$0.00	
3138ADYK5	Unavailable	6	\$1,344,895.56		++			-	\$0.00	NA
Total		6	\$1,344,895.56	100%	0 \$	80.00		0	\$0.00	
3138ADYL3	Unavailable	4	\$1,198,728.81	100%	0\$	60.00	NA	0	\$0.00	NA
Total		4	\$1,198,728.81	100%	0 \$	80.00		0	\$0.00	
3138ADYM1	CORNERSTONE MORTGAGE COMPANY	7	\$1,006,721.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		7	\$1,006,721.00	100%	0 \$	60.00		0	\$0.00	
3138ADYN9	CORNERSTONE MORTGAGE COMPANY	6	\$1,129,737.79	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		6	\$1,129,737.79	100%	0 \$	60.00		0	\$0.00	
3138ADYP4	Unavailable	7	\$1,121,143.45	100%	0.\$	60.00	NA	0	\$0.00	NA
Total		7	\$1,121,143.45					_	\$0.00	
	UNIVERSAL AMERICAN	9	\$2,033,074.00	100%	0.\$	50.00	NA	0	\$0.00	NA
3138AE2K8	MORTGAGE COMPANY, LLC		Ψ2,033,074.00	10070		0.00				

3138AE2L6	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,372,742.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	COMITALL, LLC	5	\$1,372,742.00	100% 0 \$0.00	0 \$0.00	0
3138AE5B5	CIT BANK, NATIONAL ASSOCIATION	13	\$3,503,914.32	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$3,503,914.32	100% 0 \$0.00	0 \$0.00	0
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3138AE5C3	CIT BANK, NATIONAL ASSOCIATION	29	\$6,830,732.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,830,732.25	100% 0 \$0.00	0 \$0.00	0
3138AE5H2	CIT BANK, NATIONAL ASSOCIATION	9	\$2,005,248.08	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,005,248.08	100% 0 \$0.00	0 \$0.00	0
3138AE5J8	CIT BANK, NATIONAL ASSOCIATION	6	\$1,291,286.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,291,286.74	100% 0 \$0.00	0 \$0.00	0
						
3138AE5K5	CIT BANK, NATIONAL ASSOCIATION	5	\$1,359,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,359,800.00	100% 0 \$0.00	0 \$0.00	0
3138AE5L3	CIT BANK, NATIONAL ASSOCIATION	17	\$3,701,415.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,701,415.14	100% 0 \$0.00	0 \$0.00	0
3138AE5P4	CIT BANK, NATIONAL ASSOCIATION	4	\$1,146,273.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,146,273.66	100% 0 \$0.00	0 \$0.00	0
3138AE5S8	CIT BANK, NATIONAL ASSOCIATION	11	\$3,162,112.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,162,112.11	100% 0 \$0.00	0 \$0.00	0
3138AEC27	CITIMORTGAGE, INC.	1	\$216,746.96	10.51% 0 \$0.00	NA 0 \$0.00	NA (

	rr '1 1 1		Φ1 045 C25 40	00.40%	0,00	NTA 0 00 00	NT A L
m 1	Unavailable	9	\$1,845,635.40			NA 0 \$0.00	NA (
Total		10	\$2,062,382.36	100%	0 \$0.00	0 \$0.00	(
3138AEC35	CITIMORTGAGE, INC.	1	\$237,212.61	10.38%	00.02	NA 0 \$0.00	NA (
5136AEC33	Unavailable	8	\$2,048,311.36			NA 0 \$0.00	NA (
Total	Chavanable	9	\$2,285,523.97	100%		0 \$0.00	NA (
1 Otal		7	\$2,203,323.91	100 %	υ φυ.υυ	0 00.00	
3138AEC43	Unavailable	10	\$1,492,950.56	100%	0 \$0.00	NA 0 \$0.00	NA (
Total	3333333	10	\$1,492,950.56	100%		0 \$0.00	(
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3138AEX73	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,813,989.76	17.98% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$8,272,635.28	82.02%	0\$0.00	NA 0 \$0.00	NA (
Total		61	\$10,086,625.04	100%	0 \$0.00	0 \$0.00	(
3138AEX81	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,799,819.58	55.65% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,434,604.56	44.35%	0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$3,234,424.14	100%	0 \$0.00	0 \$0.00	(
3138AEX99	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$657,000.00	15.68% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$3,532,224.58	84.32%	0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$4,189,224.58	100%		0 \$0.00	(
3138AEYA5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	31	\$2,529,673.92	62.09% (0\$0.00	NA 0 \$0.00	NA (
	Unavailable	14	\$1,544,243.88	37.91%	0\$0.00	NA 0 \$0.00	NA (
Total		45	\$4,073,917.80	100%	0 \$0.00	0 \$0.00	(
3138AFQE3	PROSPECT MORTGAGE, LLC	14	\$4,723,306.34	100%	0\$0.00	NA 0 \$0.00	NA
Total		14	\$4,723,306.34	100%	0 \$0.00	0 \$0.00	(
3138AFQF0	PROSPECT MORTGAGE, LLC	19	\$3,126,128.74	100%	0\$0.00	NA 0 \$0.00	NA
Total		19	\$3,126,128.74	100%	0 \$0.00	0 \$0.00	(
3138AFQG8		21	\$2,782,037.17	100%	0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE, LLC	\Box					
Total		21	\$2,782,037.17	100%	0 \$0.00	0 \$0.00	0
3138AFQH6	PROSPECT MORTGAGE, LLC	16	\$1,052,222.19	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	MUKTUAUE, LLC	16	\$1,052,222.19		0 \$0.00	0 \$0.00	0
3138AH2A3	QUICKEN LOANS INC.	70	\$18,110,275.00	89.66%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$2,088,597.73			NA 0 \$0.00	NA 0
Total		73	\$20,198,872.73	100%	0 \$0.00	0 \$0.00	0
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3138AH2B1	QUICKEN LOANS INC.	68	\$18,430,087.03			NA 0 \$0.00	NA 0
	Unavailable	1	\$247,700.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$18,677,787.03	100%	0 \$0.00	0 \$0.00	0
3138AH4M5	Unavailable	12	\$1,498,274.65	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallaule	12	\$1,498,274.65		0 \$0.00	0 \$0.00	0
Total			Ψ19-12-09-2-1	100,	υψοισσ		
3138AH4N3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$275,189.53	9.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30	\$2,758,342.57	90.93%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$3,033,532.10		0 \$0.00	0 \$0.00	0
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3138AH4P8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.31%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,485,176.57	93.69%	0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,585,176.57	100%	0 \$0.00	0 \$0.00	0
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3138AH4Q6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$180,796.83	7.69%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	35	\$2,170,353.04			NA 0 \$0.00	NA 0
Total		38	\$2,351,149.87	100%	0 \$0.00	0 \$0.00	0
3138AH4R4	Unavailable	8	\$1,467,684.56	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	9 220 7 20 20 20 20 20 20 20 20 20 20 20 20 20	8	\$1,467,684.56		0 \$0.00	0 \$0.00	0
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3138АНЈА5	GMAC MORTGAGE, LLC (USAA FEDERAL	19	\$4,334,687.42	100%	0 \$0.00	NA 0 \$0.00	NA 0

	SAVINGS BANK)		1					
Total		19	\$4,334,687.42	100%	0 \$0.00	0	\$0.00	O
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3138AHKD7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$1,719,647.12	100%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$1,719,647.12	100%	0 \$0.00	0	\$0.00	0
		<u> </u>		\longrightarrow	\bot			
3138AHKQ8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$6,216,857.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		29	\$6,216,857.00	100%	0 \$0.00	0	\$0.00	0
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3138AHL20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,722,146.53		0 \$0.00		\$0.00	NA
Total		7	\$1,722,146.53	100%	0 \$0.00	0	\$0.00	0
<u> </u>	~ CACADEGA GE	\longrightarrow		\longrightarrow	+++		\vdash	
3138AHLM6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$2,151,573.17		0 \$0.00		\$0.00	NA
Total		33	\$2,151,573.17	100%	0 \$0.00	0	\$0.00	0
<u> </u>				\longrightarrow	$\bot \bot \bot$			
3138AHLP9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$13,396,850.77		0 \$0.00		\$0.00	NA
Total		63	\$13,396,850.77	100%	0 \$0.00	0	\$0.00	0
<u> </u>		\longrightarrow			$\bot\bot$			
3138AHLQ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$2,828,602.25	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		28	\$2,828,602.25	100%	0 \$0.00	0	\$0.00	0
<u> </u>		<u> </u>		\longrightarrow	\bot			
3138AHLR5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$5,460,530.22	100%	0 \$0.00	NA 0	\$0.00	NA
Total		42	\$5,460,530.22	100%	0 \$0.00	0	\$0.00	0
<u> </u>	~			\longrightarrow	+++		\vdash	
3138AHLS3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$18,272,907.41	100%	0 \$0.00		\$0.00	NA
Total		86	\$18,272,907.41	100%	0 \$0.00	0	\$0.00	0
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3138AHLT1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,096,100.74	100%	0 \$0.00	NA 0	\$0.00	NA
Total		42	\$4,096,100.74	100%	0 \$0.00	0	\$0.00	(

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	GMAC MORTGAGE,				H					
3138AHLU8	LLC (USAA FEDERAL SAVINGS BANK)	37	\$4,394,851.63	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$4,394,851.63	100%	0	\$0.00		0	\$0.00	
3138AHLV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$7,177,324.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$7,177,324.92	100%	0	\$0.00		0	\$0.00	
3138AHLW4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	186	\$47,889,985.99						\$0.00	
Total		186	\$47,889,985.99	100%	0	\$0.00		0	\$0.00	
3138AHNC6 Total	Unavailable	12 12	\$1,750,150.14 \$1,750,150.14		+	_	NA	-	\$0.00 \$0.00	
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3138AHND4 Total	Unavailable	5 5	\$1,489,167.56 \$1,489,167.56		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	
3138AHP83	CITIMORTGAGE, INC.	21	\$3,229,967.59		-			_	\$0.00	
Total	Unavailable	13 34	\$2,543,120.98 \$5,773,088.57		-		NA		\$0.00 \$0.00	
3138AHP91	CITIMORTGAGE, INC. Unavailable	4	\$756,688.15		-			-	\$0.00 \$0.00	
Total	Unavanable	21	\$3,748,620.16 \$4,505,308.31	100%	1		INA		\$0.00 \$0.00	NA
3138AHPV2	CITIMORTGAGE, INC.	5	\$898,631.89						\$0.00	
Total	Unavailable	9 14	\$1,382,829.75 \$2,281,461.64					_	\$0.00 \$0.00	
3138AHQA7	CITIMORTGAGE, INC. Unavailable	10	\$2,519,078.53 \$23,332,510.00						\$0.00 \$0.00	
Total	Onavanaoio	90	\$25,851,588.53		1			-	\$0.00	
3138AHQB5	CITIMORTGAGE, INC. Unavailable	95 239	\$27,711,893.91 \$67,027,733.22	29.25% 70.75%				_	\$0.00 \$0.00	
Total		334	\$94,739,627.13		+	_		+	\$0.00	
3138AHQC3	CITIMORTGAGE, INC. Unavailable	19 29	\$4,493,481.45 \$7,892,748.54		-				\$0.00 \$0.00	
Total		48	\$12,386,229.99		-				\$0.00	

3138AHQD1	CITIMORTGAGE, INC.	12	\$2,576,254.92	24.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	31	\$7,763,239.31	75.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$10,339,494.23	100% 0 \$0.00	0 \$0.00	0
3138AHQE9	CITIMORTGAGE, INC.	12	\$2,711,503.66	42.17% 0 \$0.00		NA 0
	Unavailable	17	\$3,717,919.39	57.83% 0 \$0.00		NA 0
Total		29	\$6,429,423.05	100% 0 \$0.00	0 \$0.00	0
3138AHQF6	CITIMORTGAGE, INC.	23	\$4,281,706.84	48.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$4,476,413.39	51.11% 0 \$0.00		NA 0
Total		66	\$8,758,120.23	100% 0 \$0.00	0 \$0.00	0
3138AHQG4	Unavailable	10	\$2,403,508.39	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavallable	10	\$2,403,508.39 \$2,403,508.39	100% 0 \$0.00		0
Total		10	\$2,403,306.39	100 % 0 \$0.00	0,50.00	U
3138AHQH2	CITIMORTGAGE, INC.	13	\$2,652,868.38	43.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$3,485,620.92	56.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$6,138,489.30	100% 0 \$0.00	0 \$0.00	0
3138AHQJ8	CITIMORTGAGE, INC.	3	\$837,368.22	25.75% 0 \$0.00		NA 0
	Unavailable	9	\$2,414,970.22	74.25% 0 \$0.00		NA 0
Total		12	\$3,252,338.44	100% 0 \$0.00	0 \$0.00	0
3138AHQL3	CITIMORTGAGE, INC.	22	\$5,748,942.46	40.1% 0 \$0.00	 	NA 0
	Unavailable	31	\$8,587,582.64	59.9% 0 \$0.00	 	NA 0
Total		53	\$14,336,525.10	100% 0 \$0.00	0 \$0.00	0
3138AHQM1	CITIMORTGAGE, INC.	5	\$1,019,438.28	43.15% 0 \$0.00	NA 0 \$0.00	NA 0
DISTAIRQWII	Unavailable	5	\$1,343,026.47	56.85% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total	Chavanable	10	\$2,362,464.75	100% 0 \$0.00	 	0
Total		10	Ψ2,302,404.73	100 /ε 0 φυ.υς	, σφο.σσ	0
3138AHQN9	CITIMORTGAGE, INC.	22	\$9,890,023.87	52.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$9,059,607.81	47.81% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	NA 0
Total		42	\$18,949,631.68	100% 0 \$0.00	 	0
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3138AHQP4	CITIMORTGAGE, INC.	12	\$3,370,006.94	50.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$3,301,337.43	49.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$6,671,344.37	100% 0 \$0.00	0 \$0.00	0
24204555						
3138AHQQ2	CITIMORTGAGE, INC.	8	\$2,818,400.00	42.45% 0 \$0.00	 	NA 0
	Unavailable	8	\$3,820,342.31	57.55% 0 \$0.00	 	NA 0
Total		16	\$6,638,742.31	100% 0 \$0.00	0 \$0.00	0
2120 4 110 70	CITIN (OPTICAL CEL VIXO	10	Φ.Σ. C.C. 100 T.O.	76.078 0.00)	374.0
3138AHQR0	CITIMORTGAGE, INC.	18	\$5,666,490.50	76.97% 0 \$0.00		NA 0
	Unavailable	6	\$1,695,500.00	23.03% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		24	\$7,361,990.50	100%	0 \$0.00	0 \$0.00	
1 Otal		24	φ1,501,770.50	100%	υ φυ.υυ	0 90.00	
3138AHQS8	CITIMORTGAGE, INC.	4	\$1,120,130.00	18.14%	0 \$0.00		
	Unavailable	10	\$5,053,783.06		_		NA (
Total		14	\$6,173,913.06		0 \$0.00		
3138AHRC2	CITIMORTGAGE, INC.	27	\$7,186,697.97	28.62% (0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	57	\$17,927,263.91	71.38%			†
Total		84	\$25,113,961.88		0 \$0.00		
3138AHRD0	CITIMORTGAGE, INC.	63	\$16,687,563.44	33.08%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	119	\$33,761,935.04	66.92%	_		
Total		182	\$50,449,498.48		0 \$0.00		
3138AHRE8	CITIMORTGAGE, INC.	18	\$4,596,735.07	22.85% (0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	46	\$15,517,930.97	77.15%			1 1
Total		64	\$20,114,666.04		0 \$0.00		
2122 : ==		\square		1 -			
3138AHRF5	CITIMORTGAGE, INC.	23	\$6,277,473.73				
	Unavailable	60	\$17,926,183.75	74.06%			
Total		83	\$24,203,657.48	100%	0 \$0.00	0 \$0.00	0
3138AHZ25	QUICKEN LOANS INC.	68	\$16,300,484.37	99.44% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$91,579.02	0.56%	0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$16,392,063.39		0 \$0.00		
		\Box		1	4-		L
3138AHZ33	QUICKEN LOANS INC.	90	\$24,236,640.55		0 \$0.00		
	Unavailable	3	\$1,010,299.61		0 \$0.00		
Total		93	\$25,246,940.16	100%	0 \$0.00	0 \$0.00	0
3138AHZ41	QUICKEN LOANS INC.	80	\$20,009,401.20	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		80	\$20,009,401.20	100%	0 \$0.00	0 \$0.00	0
3138AHZ58	QUICKEN LOANS INC.	101	\$24,676,036.37				
	Unavailable	2	\$570,750.00		_		1
Total		103	\$25,246,786.37	100%	0 \$0.00	0 \$0.00	
3138AHZ66	QUICKEN LOANS INC.	71	\$18,128,933.46				NA 0
	Unavailable	5	\$2,120,033.31	10.47%			NA 0
Total		76	\$20,248,966.77		0 \$0.00		1
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2122477774	QUICKEN LOANS		#10.04 0.75 0.00	02.14%		77.4	ΔΦΩ ΩΩ	
3138AHZ74	INC.	80	\$18,942,750.00				0 \$0.00	NA
	Unavailable	2	\$1,395,500.00		0 \$0.00		0 \$0.00	NA
Total		82	\$20,338,250.00	100%	0 \$0.00		0 \$0.00	
3138AHZ82	QUICKEN LOANS INC.	72	\$19,291,158.33				0 \$0.00	NA
	Unavailable	1	\$729,750.00	1	0 \$0.00		0 \$0.00	NA
Total		73	\$20,020,908.33	100%	0 \$0.00		0 \$0.00	
3138AHZ90	QUICKEN LOANS INC.	102	\$24,219,541.95				0 \$0.00	NA
<u> </u>	Unavailable	4	\$1,022,000.00		0 \$0.00		0 \$0.00	NA
Total		106	\$25,241,541.95	100%	0 \$0.00		0 \$0.00	
3138AJ2A9	PROSPECT MORTGAGE, LLC	8	\$1,082,759.72		0 \$0.00		0 \$0.00	NA
Total		8	\$1,082,759.72	100%	0 \$0.00		0 \$0.00	0
3138AJ7B2	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$5,072,524.18		0 \$0.00		0 \$0.00	NA
Total		16	\$5,072,524.18	100%	0 \$0.00		0 \$0.00	0
3138AJ7C0	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$9,996,729.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$9,996,729.03	100%	0 \$0.00		0 \$0.00	0
3138AJ7D8	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,032,439.91		0 \$0.00		0 \$0.00	NA
Total		18	\$5,032,439.91	100%	0 \$0.00		0 \$0.00	0
3138AJ7E6	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,084,591.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,084,591.14	100%	0 \$0.00		0 \$0.00	(
3138AJPF3	COMPASS BANK	10	\$2,305,659.63	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	001.11 - 2.2 %	10	\$2,305,659.63		0 \$0.00		0 \$0.00	(
3138AJPG1	COMPASS BANK	72	\$17,300,832.15	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		72	\$17,300,832.15	t	0 \$0.00		0 \$0.00	1,11
3138AJPH9	COMPASS BANK	37	\$4,697,365.34	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	COMI UOO DUUTA	37	\$4,697,365.34	i	0 \$0.00		0 \$0.00	NA

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3138AJPJ5	COMPASS BANK	20	\$1,305,688.26	100%	0	\$0.00	NA	0	\$0.00	N/	C
Total		20	\$1,305,688.26	100%	0	\$0.00		0	\$0.00		(
3138AJPK2	COMPASS BANK	26	\$2,570,430.41	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		26	\$2,570,430.41	100%	+			-	\$0.00		(
3138AJPL0	COMPASS BANK	8	\$1,806,962.45	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		8	\$1,806,962.45	100%	1			0	\$0.00		(
3138AJPM8	COMPASS BANK	22	\$1,999,449.02	100%	0	\$0.00	NA	0	\$0.00	N.A	(
Total		22	\$1,999,449.02	100%	0	\$0.00		_	\$0.00		0
3138AJPN6	COMPASS BANK	90	\$23,232,243.27	100%	0	\$0.00	NA	0	\$0.00	N.A	V (
Total		90	\$23,232,243.27	100%	0	\$0.00		0	\$0.00		0
3138AJPP1	COMPASS BANK	17	\$2,208,115.52	100%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		17	\$2,208,115.52	100%	1			-	\$0.00		0
3138AJPQ9	COMPASS BANK	20	\$1,676,721.66	100%	0	\$0.00	NA	0	\$0.00	N.A	, (C
Total		20	\$1,676,721.66	100%				_	\$0.00		0
3138AJPR7	COMPASS BANK	34	\$9,001,271.74	100%	0	\$0.00	NA	0	\$0.00	N.A	v C
Total		34	\$9,001,271.74	100%	+				\$0.00		0
3138AJPS5	COMPASS BANK	26	\$3,306,434.03	100%	0	\$0.00	NA	0	\$0.00	N.A	C
Total		26	\$3,306,434.03	100%	0	\$0.00		0	\$0.00		0
3138AJPT3	COMPASS BANK	29	\$2,396,162.16	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		29	\$2,396,162.16	100%	0	\$0.00		0	\$0.00		0
3138AJVA7	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$1,245,528.90	100%	0	\$0.00	NA	0	\$0.00	NA	, (C
Total		20	\$1,245,528.90	100%	0	\$0.00		0	\$0.00		0
3138AJVB5	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,040,443.25			\$0.00	NA	0	\$0.00	N.A	. (
Total		11	\$1,040,443.25	100%	0	\$0.00		0	\$0.00		(
3138AJVC3	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,127,823.41	100%	0	\$0.00	NA	0	\$0.00	N <i>A</i>	. (
Total		9	\$1,127,823.41	100%	0	\$0.00		0	\$0.00	_	0
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3138AJVD1	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$2,891,380.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,891,380.23	100% 0 \$0.00	0 \$0.00	0
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3138AJVE9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,158,870.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,158,870.69	100% 0 \$0.00	0 \$0.00	0
3138AJVF6	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,121,850.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,121,850.00	100% 0 \$0.00	0 \$0.00	0
3138AJVG4	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,117,366.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,117,366.17	100% 0 \$0.00	0 \$0.00	0
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3138AJVH2	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$15,308,128.29	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$15,308,128.29	100% 0 \$0.00	0 \$0.00	0
3138AJVJ8	HSBC BANK USA, NATIONAL ASSOCIATION	48	\$14,999,052.49	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		48	\$14,999,052.49	100% 0 \$0.00	0 \$0.00	0
3138AJVK5	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,001,230.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$16,001,230.17	100% 0 \$0.00	0 \$0.00	0
3138AJVL3	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,761,660.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,761,660.30	100% 0 \$0.00	0 \$0.00	0
3138AJVM1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$9,489,033.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$9,489,033.98	100% 0 \$0.00	0 \$0.00	0
3138AJVN9	HSBC BANK USA, NATIONAL	31	\$4,418,015.54	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		31	\$4,418,015.54	100% (0 \$0.00	0	\$0.00	0
		+			 		\sqcup	
3138AJVP4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,765,181.09	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		24	\$6,765,181.09	100%	0 \$0.00	0	\$0.00	0
		1			1			
3138AJVQ2	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,222,947.36	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		15	\$2,222,947.36	100%	0 \$0.00	0	\$0.00	0
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3138AJVR0	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,846,248.16	100% (0 \$0.00	NA 0	\$0.00	NA 0
Total		19	\$1,846,248.16	100%	0 \$0.00	0	\$0.00	0
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3138AJVT6	HSBC BANK USA, NATIONAL ASSOCIATION	35	\$4,575,105.97		0 \$0.00	NA 0	\$0.00	NA 0
Total		35	\$4,575,105.97	100%	0 \$0.00	0	\$0.00	0
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3138AJVU3	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$1,452,670.80	100%	0 \$0.00		\$0.00	NA 0
Total		27	\$1,452,670.80	100%	0 \$0.00	0	\$0.00	0
<u> </u>		\perp			1			
3138AJVV1	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,357,803.86	100% (0 \$0.00	NA 0	\$0.00	NA 0
Total		11	\$2,357,803.86	100%	0 \$0.00	0	\$0.00	0
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3138AJVW9	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$14,671,633.62	100% (0 \$0.00	NA 0	\$0.00	NA
Total		58	\$14,671,633.62	100%	0 \$0.00	0	\$0.00	0
3138AJVX7	HSBC BANK USA, NATIONAL	42	\$10,001,391.41	100%	0\$0.00	NA 0	\$0.00	NA
J130/13 171	ASSOCIATION	'-	Ψ10,001,071	100 /)ψυ.συ	1112	ψυ.υυ	1 \1.
Total		42	\$10,001,391.41	100% (0 \$0.00	0	\$0.00	(
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3138AJVY5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,916,452.31	100%	0 \$0.00	NA 0	\$0.00	NA
Total		41	\$9,916,452.31	100%	0 \$0.00	0	\$0.00	(

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	HSBC BANK USA,						
3138AJVZ2	NATIONAL ASSOCIATION	14	\$2,871,864.90	100%	0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,871,864.90	100%	0 \$0.00	0 \$0.00	0
3138AJY22	SUNTRUST MORTGAGE INC.	170	\$42,601,015.40				NA
	Unavailable	83	\$19,998,532.26				NA (
Total		253	\$62,599,547.66	100%	0 \$0.00	0 \$0.00	0
3138AJY30	SUNTRUST	145	\$36,940,187.70	52.73%	0.50.00	NA 0 \$0.00	NA
3130713130	MORTGAGE INC.						
	Unavailable	138	\$33,110,191.58				NA (
Total		283	\$70,050,379.28	100%	0 \$0.00	0 \$0.00	
3138AJY48	SUNTRUST MORTGAGE INC.	20	\$3,605,926.25	100%	0 \$0.00	NA 0 \$0.00	NA
Total	WORTONGE IIVE.	20	\$3,605,926.25	100%	0 \$0.00	0 \$0.00	0
3138AJY55	SUNTRUST MORTGAGE INC.	50	\$10,805,151.57	100%	0 \$0.00	NA 0 \$0.00	NA
Total		50	\$10,805,151.57	100%	0 \$0.00	0 \$0.00	0
3138AJY63	SUNTRUST MORTGAGE INC.	28	\$5,756,570.21	100%	0 \$0.00	NA 0 \$0.00	NA
Total		28	\$5,756,570.21	100%	0 \$0.00	0 \$0.00	0
	SUNTRUST						
3138AJY71	MORTGAGE INC.	128	\$31,036,240.85	45.3%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	130	\$37,476,420.86	54.7%	0 \$0.00	NA 0 \$0.00	
Total		258	\$68,512,661.71	100%	0 \$0.00	0 \$0.00	0
3138AJYY2	SUNTRUST MORTGAGE INC.	120	\$7,527,894.42	71.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$3,037,892.34	28.75%	0 \$0 00	NA 0 \$0.00	NA
Total	ona vanaere	165	\$10,565,786.76		0 \$0.00	0 \$0.00	0
	av n						
3138AJYZ9	SUNTRUST MORTGAGE INC.	99	\$9,739,345.56	65.57%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$5,113,193.27	34.43%	0 \$0.00	NA 0 \$0.00	NA (
Total		150	\$14,852,538.83	100%	0 \$0.00	0 \$0.00	0
2120 A 1721	PROSPECT		¢1 110 475 05	1000	0,00	NIA O GO OO	NTA C
3138AJZ21	MORTGAGE, LLC	8	\$1,119,475.05		0 \$0.00		NA
Total		8	\$1,119,475.05	100%	0 \$0.00	0 \$0.00	0
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3138AJZ39	PROSPECT MORTGAGE, LLC	17	\$4,373,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		17	\$4,373,000.00	100%	0	\$0.00		0	\$0.00		(
3138AJZ54	PROSPECT MORTGAGE, LLC	18	\$1,054,704.58	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		18	\$1,054,704.58	100%	0	\$0.00		0	\$0.00		(
3138AJZ62	PROSPECT MORTGAGE, LLC	20	\$5,251,846.22	100%	0	\$0.00	NA	0	\$0.00	N.A	, (
Total		20	\$5,251,846.22	100%	0	\$0.00		0	\$0.00		0
3138AJZ70	PROSPECT MORTGAGE, LLC	13	\$1,031,818.63	100%	0	\$0.00	NA	0	\$0.00	N.A	Y (
Total		13	\$1,031,818.63	100%	0	\$0.00		0	\$0.00		0
3138AJZ88	PROSPECT MORTGAGE, LLC	8	\$1,006,200.00	100%	0	\$0.00	NA	0	\$0.00	N/	, (
Total		8	\$1,006,200.00	100%	0	\$0.00		0	\$0.00		0
3138AJZ96	PROSPECT MORTGAGE, LLC	19	\$4,833,200.00	100%	0	\$0.00			\$0.00		, (
Total		19	\$4,833,200.00	100%	0	\$0.00		0	\$0.00		(
3138AJZZ8	PROSPECT MORTGAGE, LLC	19	\$5,360,280.70			\$0.00	NA		\$0.00		1
Total		19	\$5,360,280.70	100%	0	\$0.00		0	\$0.00		(
3138AK2Z1	STERLING SAVINGS BANK	7	\$2,057,200.00			\$0.00		0	\$0.00	N/	Y (
Total		7	\$2,057,200.00	100%	0	\$0.00		0	\$0.00		(
3138AK3B3	STERLING SAVINGS BANK	8	\$2,135,700.00	100%	0	\$0.00			\$0.00		1
Total		8	\$2,135,700.00	100%	0	\$0.00		0	\$0.00		(
3138AK3C1	STERLING SAVINGS BANK	6	\$1,192,920.00	100%	0	\$0.00	NA		\$0.00		1
Total		6	\$1,192,920.00	100%	0	\$0.00		0	\$0.00		(
3138AKJ26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$65,250.00						\$0.00		
m / 1	Unavailable	6	\$962,151.27		_				\$0.00		4
Total		7	\$1,027,401.27	100%	U	\$0.00		U	\$0.00		ť
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3138AKJ34	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$295,541.35	23.03%	0 \$0.00	NA	0\$0.00	NA(
	Unavailable	14	\$987,615.44	76.97%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$1,283,156.79		0 \$0.00		0 \$0.00	
3138AKJ42	Unavailable	10	\$2,782,082.28	100%	0 \$0.00	NA	0.00	NA
Total		10	\$2,782,082.28	100%	0 \$0.00		0 \$0.00	
3138AKJ59	Unavailable	7	\$1,529,982.49		0 \$0.00		0.00	NA (
Total		7	\$1,529,982.49	100%	0 \$0.00	(0 \$0.00	
3138AKJ67	Unavailable	14	\$1,865,908.27		0 \$0.00	1	0 \$0.00	NA
Total		14	\$1,865,908.27	100%	0 \$0.00		0 \$0.00	(
2120 A IZ 175	T In and 11-1-1-	0	¢1 024 759 22	1000	0 \$0.00	NT A	0 \$0.00	NT A
3138AKJ75 Total	Unavailable	8 8	\$1,024,758.32 \$1,024,758.32		0 \$0.00 0 \$0.00		0 \$0.00	NA
lotai		0	\$1,024,756.52	100%	0 30.00	<u> </u>	<u> </u>	
3138AKJ83	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$175,200.00	16.76%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	14	\$870,408.50	83.24%	0 \$0.00	NA	00.00	NA
Total		17	\$1,045,608.50	100%	0 \$0.00		0 \$0.00	
3138AKJ91	Unavailable	12	\$1,160,366.79	1000/	0 \$0.00	NI A	0 \$0.00	NIA (
Total	Uliavaliable	12	\$1,160,366.79 \$1,160,366.79		0 \$0.00		0 \$0.00	NA
lotai		12	φ1,100,500.79	100 /6	υ φυ.υυ		υ φυ.υυ	
3138AKJV2	Unavailable	17	\$1,230,575.56	100%	0 \$0.00	NA	0\$0.00	NA
Total	C NAT WING IV	17	\$1,230,575.56		0 \$0.00		0 \$0.00	1,11
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3138AKJW0	Unavailable	11	\$3,006,941.76	100%	0 \$0.00	NA	0\$0.00	NA
Total		11	\$3,006,941.76	100%	0 \$0.00		\$0.00	
3138AKJX8	Unavailable	9	\$1,477,688.44		0 \$0.00		0.00	NA
Total		9	\$1,477,688.44	100%	0 \$0.00		0 \$0.00	
3138AKJY6	Unavailable	9	\$1,182,297.72		0 \$0.00		0 \$0.00	NA
Total		9	\$1,182,297.72	100%	0 \$0.00		0 \$0.00	
3138AKJZ3	Unavailable	8	\$2,137,792.84	100%	0 \$0.00	NA	0\$0.00	NA
Total		8	\$2,137,792.84		0 \$0.00		0 \$0.00	
3138AKKA6	Unavailable	17	\$1,634,197.74		0 \$0.00		0.00	NA
Total		17	\$1,634,197.74	100%	0 \$0.00		0 \$0.00	

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3138AKT74	GMAC MORTGAGE,	107	\$22,908,694.20	40.06%	0.50.00	NA 0 \$0.00	NAC
5130AK174	LLC						
T. ()	Unavailable	133	\$34,270,864.22	59.94%		NA 0 \$0.00	NA C
Total		240	\$57,179,558.42	100%	0 \$0.00	0 \$0.00	0
3138AKU49	GMAC MORTGAGE, LLC	1	\$158,950.05		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	50	\$14,858,779.84	98.94%		NA 0 \$0.00	NAC
Total		51	\$15,017,729.89	100%	0 \$0.00	0 \$0.00	0
3138AKUS6	GMAC MORTGAGE, LLC	24	\$3,053,900.00	12.23%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	165	\$21,914,934.63	87.77%		NA 0 \$0.00	NAC
Total		189	\$24,968,834.63	100%	0 \$0.00	0 \$0.00	0
3138AKVE6	GMAC MORTGAGE, LLC	4	\$585,940.34	7.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$6,989,042.89	92.26%		NA 0 \$0.00	NAC
Total		48	\$7,574,983.23	100%	0 \$0.00	0 \$0.00	0
3138AL3C9	GMAC MORTGAGE, LLC	11	\$1,880,847.30	100%	0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,880,847.30	100%	0 \$0.00	0 \$0.00	0
3138AL3H8	Unavailable	8	\$2,116,990.73	100%	0 \$0.00	NA 0 \$0.00	NA C
Total		8	\$2,116,990.73	100%	0 \$0.00	0 \$0.00	0
3138AL3J4	GMAC MORTGAGE, LLC	1	\$107,051.22	0.37%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	82	\$29,141,195.38	99.63%	0 \$0.00	NA 0 \$0.00	NAC
Total		83	\$29,248,246.60	100%	0 \$0.00	0 \$0.00	0
3138AL3K1	GMAC MORTGAGE, LLC	2	\$256,250.00	1.42%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	51	\$17,803,170.75	98.58%	0 \$0.00	NA 0 \$0.00	NAC
Total		53	\$18,059,420.75	100%	0 \$0.00	0 \$0.00	0
3138AL3L9	GMAC MORTGAGE, LLC	3	\$760,800.00	4.99%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	38	\$14,480,180.18	95.01%	0 \$0.00	NA 0 \$0.00	NA
Total		41	\$15,240,980.18	100%	0 \$0.00	0 \$0.00	0
3138AL3S4	GMAC MORTGAGE, LLC	4	\$367,257.22	29.97%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$858,079.05	70.03%	0 \$0.00	NA 0 \$0.00	NAC

Total		13	\$1,225,336.27	100%	0 \$0.00	0	\$0.00	
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3138AL3T2	GMAC MORTGAGE, LLC	3	\$363,445.42	32.72%		NA 0		NA
	Unavailable	6	\$747,324.52	67.28%		NA 0		NA
Total		9	\$1,110,769.94	100%	0 \$0.00	0	\$0.00	(
3138AL3V7	GMAC MORTGAGE, LLC	4	\$767,358.73	42.62%		NA 0		NA
	Unavailable	5	\$1,033,151.11	57.38%		NA 0		NA
Total		9	\$1,800,509.84	100%	0 \$0.00	0	\$0.00	(
3138AL4E4	GMAC MORTGAGE, LLC	1	\$310,617.60	11.86%	0\$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$2,309,069.02	88.14%		NA 0		NA
Total		8	\$2,619,686.62	100%	0 \$0.00	0	\$0.00	(
3138AL4M6	GMAC MORTGAGE, LLC	3	\$543,509.58	3.62%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	63	\$14,472,653.02	96.38%		NA 0		NA (
Total		66	\$15,016,162.60	100%	0 \$0.00	0	\$0.00	(
3138AL5V5	Unavailable	7	\$1,610,596.60	100%	0 \$0.00	NA 0	\$0.00	NA (
Total		7	\$1,610,596.60	100%			\$0.00	(
3138ALEK9	PROSPECT MORTGAGE, LLC	10	\$3,973,150.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		10	\$3,973,150.00	100%	0 \$0.00	0	\$0.00	(
3138ALEL7	PROSPECT MORTGAGE, LLC	30	\$9,958,392.63		0 \$0.00	NA 0	\$0.00	NA
Total		30	\$9,958,392.63	100%	0 \$0.00	0	\$0.00	(
3138ALEM5	PROSPECT MORTGAGE, LLC	31	\$9,900,273.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		31	\$9,900,273.00	100%	0 \$0.00	0	\$0.00	(
3138ALEN3	PROSPECT MORTGAGE, LLC	3	\$1,100,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		3	\$1,100,000.00	100%	0 \$0.00	0	\$0.00	(
3138ALEP8	PROSPECT MORTGAGE, LLC	25	\$7,785,225.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		25	\$7,785,225.00	100%	0 \$0.00	0	\$0.00	(
3138ALN37	PHH MORTGAGE	67	\$17,615,893.50	50.4%	0 \$0.00	NA 0	\$0.00	NA

	CORPORATION						
	Unavailable	49	\$17,333,375.61	49.6%	0\$0.00	NA 0 \$0.00	NA (
Total		116	\$34,949,269.11	100%	0 \$0.00	0 \$0.00	(
3138ALN45	PHH MORTGAGE CORPORATION	41	\$2,728,895.74	56.8%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	31	\$2,075,880.68	43.2%	0 \$0.00	NA 0 \$0.00	NA (
Total		72	\$4,804,776.42	100%	0 \$0.00	0 \$0.00	(
3138ALN52	PHH MORTGAGE CORPORATION	5	\$1,337,390.68	67.22% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$652,234.53	32.78%		NA 0 \$0.00	NA (
Total		8	\$1,989,625.21	100%	0 \$0.00	0 \$0.00	(
3138ALN60	PHH MORTGAGE CORPORATION	51	\$5,043,767.66	51.29% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	48	\$4,790,906.45	48.71%	0\$0.00	NA 0 \$0.00	NA (
Total		99	\$9,834,674.11	100%	0 \$0.00	0 \$0.00	(
3138ALN78	PHH MORTGAGE CORPORATION	22	\$2,580,048.57	40.53%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$3,786,171.03	59.47%	0\$0.00	NA 0 \$0.00	NA (
Total		54	\$6,366,219.60	100%	0 \$0.00	0 \$0.00	(
3138ALN86	PHH MORTGAGE CORPORATION	14	\$869,285.50	61.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$553,905.85	38.92%	0\$0.00	NA 0 \$0.00	NA (
Total		22	\$1,423,191.35	100%	0 \$0.00	0 \$0.00	(
3138ALN94	PHH MORTGAGE CORPORATION	4	\$887,379.85	61.93% (NA 0 \$0.00	NA
	Unavailable	3	\$545,494.02	38.07%		NA 0 \$0.00	NA (
Total		7	\$1,432,873.87	100%	0 \$0.00	0 \$0.00	(
3138ALPA9	PHH MORTGAGE CORPORATION	18	\$1,735,876.11	65.99% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$894,700.49	34.01%		NA 0 \$0.00	NA (
Total		27	\$2,630,576.60	100%	0 \$0.00	0 \$0.00	(
3138ALPB7	PHH MORTGAGE CORPORATION	59	\$13,850,950.80		0\$0.00	NA 0 \$0.00	NA
Total		59	\$13,850,950.80	100%	0 \$0.00	0 \$0.00	(
3138ALSA6	Unavailable	157	\$39,964,542.33	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		157	\$39,964,542.33	100%	0 00 00	0 \$0.00	(

3138ALSB4	Unavailable	101	\$24,909,522.38		0 \$0.00		NA 0
Total		101	\$24,909,522.38	100%	0 \$0.00	0 \$0.00	0
3138ALSC2	Unavailable	80	\$20,205,500.00		0 \$0.00		NA 0
Total		80	\$20,205,500.00	100%	0 \$0.00	0 \$0.00	0
3138ALSD0	Unavailable	82	\$20,181,700.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$20,181,700.00		0 \$0.00	0 \$0.00	0
3138ALSE8	Unavailable	83	\$20,135,900.00		0 \$0.00		NA 0
Total		83	\$20,135,900.00	100%	0 \$0.00	0 \$0.00	0
3138ALUB1	CITIMORTGAGE, INC.	3	\$189,862.52	14.71%	0 \$0.00	NA 0 \$0.00	NA 0
0.1001.1202.1	Unavailable	14	\$1,101,231.36			1 1 1	NA 0
Total		17	\$1,291,093.88		0 \$0.00		0
3138ALUC9	CITIMORTGAGE, INC.	4	\$529,279.12	42.66%			NA 0
	Unavailable	5	\$711,279.85				NA 0
Total		9	\$1,240,558.97	100%	0 \$0.00	0 \$0.00	0
3138ALUD7	Unavailable	13	\$1,159,602.22	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,159,602.22		0 \$0.00	 	0
3138ALUE5	CITIMORTGAGE, INC.	3	\$229,913.30			1 1 1	NA 0
	Unavailable	12	\$1,164,618.02	83.51%	_		NA 0
Total		15	\$1,394,531.32	100%	0 \$0.00	0 \$0.00	0
3138ALUF2	Unavailable	15	\$2,092,844.11	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,092,844.11		0 \$0.00	0 \$0.00	0
21201777	CYTTY CODETS A ST. DVS		A.CO. 400.00	5 0.0 5 0	0 00 00	27.4 0 00 00	27.4
3138ALUG0	CITIMORTGAGE, INC.	2	\$602,400.00				NA 0
Total	Unavailable		\$403,820.50	40.13%	0 \$0.00 0 \$0.00		NA 0
Total		4	\$1,006,220.50	100%	<u>U \$U.UU</u>	050.00	U
3138ALUH8	CITIMORTGAGE, INC.	39	\$10,528,415.19	12.88%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	263	\$71,183,363.58	87.12%	0 \$0.00	NA 0 \$0.00	NA 0
Total		302	\$81,711,778.77	100%	0 \$0.00	0 \$0.00	0
2120 AT XX	II	10	¢1 022 241 72	1000	0,00,00	NIA O DO CO	NTA O
3138ALXX0	Unavailable	12	\$1,022,341.72		0 \$0.00 0 \$0.00		NA 0
Total		12	\$1,022,341.72	100%	ս ֆս.սս	0 50.00	0
3138AM2B0	CITIMORTGAGE, INC.	27	\$5,704,968.40	20.58%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$22,013,043.36		_		NA 0
Total		131	\$27,718,011.76		0 \$0.00	0 \$0.00	0

CITIMORTGAGE, INC.	4	\$1,361,355.57	19.61% (00.00	NA 0 \$0.00	NA 0
Unavailable	17	\$5,582,320.83	80.39% (00.00	NA 0 \$0.00	NA 0
	21	\$6,943,676.40	100%	\$0.00	0 \$0.00	0
CYTTI CODTICA CE TIVO	0	Ф2 202 502 06	11 1000	2 40 00	NA 0 00 00	27.4
·		· ·		_		NA 0
Unavailable		·				NA 0
	64	\$20,428,287.45	100%	0 \$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	6	\$1,604,251.19	38% (0\$0.00	NA 0 \$0.00	NA 0
Unavailable	11	\$2,617,300.42	62% (0.00\$	NA 0 \$0.00	NA 0
	17	\$4,221,551.61	100%	\$0.00	0 \$0.00	0
CITIMORTGAGE INC	5	\$1 247 381 40	38 85% (00.02	NA 0 \$0 00	NA 0
						NA 0
Onavanaoie	16	\$3,210,694.80			0 \$0.00	0
<u> </u>	4	. , ,				NA 0
Unavailable	1	\$104,500.00		+		NA 0
	5	\$1,265,865.63	100%	0 \$0.00	0 \$0.00	0
CITINAODTC A CE, INIC	2.4	ΦC 207 02C 12	11.020/.0	2 00 00	NIA O CO OO	NIA O
		·				NA 0
Unavailable						NA 0
	200	\$55,328,157.81	100%	J \$U.UU	0 \$0.00	0
CITIMORTGAGE, INC.	18	\$4,497,430.08	23.77% (0\$0.00	NA 0 \$0.00	NA 0
Unavailable						NA 0
	70	\$18,922,078.74			0 \$0.00	0
CITTO A O DITICA CITA DA C	150	Φ40.4 5 4.40 2 .10	21.529	2 00 00	NIA 0 00 00	NA
·		·		_		NA 0
Unavailable						NA 0
	029	\$107,973,122.90	100%	J \$U.UU	0,50.00	U
CITIMORTGAGE, INC.	43	\$10,041,006.07	65.36% (0.00	NA 0 \$0.00	NA 0
Unavailable	22	\$5,321,967.73	34.64% (\$0.00	NA 0 \$0.00	NA 0
	65	\$15,362,973.80	100%	\$0.00	0 \$0.00	0
CITIMORTGAGE INC	6	\$1 225 976 63	54 37% (0.80.00	NA 0 \$0 00	NA 0
Unavailable	5					NA 0
	11	\$2,254,880.67		_	0 \$0.00	0
	4	. , , ,				NA C
Unavailable		·				NA C
	126	\$87,783,503.34	100%	V \$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	6	\$3,241,558.67	7.95% (0\$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable	Unavailable 17 \$5,582,320.83	Unavailable 17 \$5,582,320.83 80.39% 21 \$6,943,676.40 100% 21 \$6,943,676.40 100% 21 \$6,943,676.40 100% 21 \$6,943,676.40 100% 21 \$6,943,676.40 100% 21 \$1,11.8% 22,83,592.86 11.18% 22,83,592.86 11.18% 22,842,827.45 100% 22,617,300.42 62% 17 \$4,221,551.61 100% 22 \$1,247,381.40 38.85% 23,210,694.80 100% 21 \$1,963,313.40 61.15% 21 \$1,963,313.40 6	Unavailable 17 \$5,582,320.83 80.39% 0 \$0.00 21 \$6,943,676.40 100% 0 \$0.00 CITIMORTGAGE, INC. 8 \$2,283,592.86 11.18% 0 \$0.00 64 \$20,428,287.45 100% 0 \$0.00 CITIMORTGAGE, INC. 6 \$1,604,251.19 38% 0 \$0.00 Unavailable 11 \$2,617,300.42 62% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,247,381.40 38.85% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,247,381.40 38.85% 0 \$0.00 Unavailable 11 \$1,963,313.40 61.15% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,161,365.63 91.74% 0 \$0.00 Unavailable 1 \$104,500.00 8.26% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,265,865.63 100% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,247,381.40 38.85% 0 \$0.00 CITIMORTGAGE, INC. 4 \$1,161,365.63 91.74% 0 \$0.00 Unavailable 1 \$104,500.00 8.26% 0 \$0.00 CITIMORTGAGE, INC. 24 \$6,307,036.13 11.83% 0 \$0.00 CITIMORTGAGE, INC. 24 \$6,307,036.13 11.83% 0 \$0.00 CITIMORTGAGE, INC. 24 \$6,307,036.13 11.83% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,497,430.08 23.77% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,497,430.08 23.77% 0 \$0.00 CITIMORTGAGE, INC. 18 \$4,497,430.08 23.77% 0 \$0.00 CITIMORTGAGE, INC. 150 \$40,454,402.18 21.52% 0 \$0.00 CITIMORTGAGE, INC. 43 \$10,041,006.07 65.36% 0 \$0.00 Unavailable 5 \$1,225,976.63 54.37% 0 \$0.00 Unavailable 5 \$1,225,976.63 54.37% 0 \$0.00 CITIMORTGAGE, INC. 4 \$2,724,428.05 34.6% 0 \$0.00 Unavailable 5 \$1,028,904.04 45.63% 0 \$0.00 Unavailable 122 \$85,059,075.29 96.9% 0 \$0.00	Unavailable

	77 111	67	фо л 50л 054 00	02 05 0 0 0 0	NT 4 0 00 00	27.4
	Unavailable	67	\$37,527,954.30	92.05% 0 \$0.00	 	NA 0
Total		73	\$40,769,512.97	100% 0 \$0.00	0 \$0.00	0
3138AM2Q7	CITIMORTGAGE, INC.	8	\$547,815.00	46.58% 0 \$0.00	 	NA 0
	Unavailable	9	\$628,310.77	53.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,176,125.77	100% 0 \$0.00	0 \$0.00	0
3138AM2R5	CITIMORTGAGE, INC.	5	\$492,300.00	37.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$820,464.60	62.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,312,764.60	100% 0 \$0.00	0 \$0.00	0
3138AM2S3	CITIMORTGAGE, INC.	6	\$703,435.00	37.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,181,478.19	62.68% 0 \$0.00		NA 0
Total		16	\$1,884,913.19	100% 0 \$0.00	 	0
			+ - 900 - 95 - 00-5			
3138AM2T1	CITIMORTGAGE, INC.	3	\$421,100.00	18.18% 0 \$0.00	NA 0 \$0.00	NA 0
51301111211	Unavailable	14	\$1,895,453.27	81.82% 0 \$0.00	 	NA 0
Total	Chavanaoic	17	\$2,316,553.27	100% 0 \$0.00	 	0
Total		1/	φ2,310,333.27	100 /ε 0 φυ.σο	υ ψυ.υυ	U
3138AM2U8	CITIMORTGAGE, INC.	11	\$3,252,525.69	46.14% 0 \$0.00	NA 0 \$0.00	NA 0
D136AW12U6	Unavailable	12	\$3,796,459.68	53.86% 0 \$0.00		NA 0
Total	Ollavallable	23	\$7,048,985.37	100% 0 \$0.00		
Total		23	\$7,040,905.57	100% 0 \$0.00	0,50.00	0
2120 4 1/21/6	CITIN (ODTICA CE, INC.	7	¢1 200 026 00	25.769 0 00 00	λι Α Ο ΦΟ ΟΟ	NIA O
3138AM2V6	CITIMORTGAGE, INC.	7	\$1,300,826.00	25.76% 0 \$0.00		NA 0
	Unavailable	20	\$3,749,170.57	74.24% 0 \$0.00		NA 0
Total		27	\$5,049,996.57	100% 0 \$0.00	0 \$0.00	0
2120 1 2 (2)	CITTO CODETE A CEL DAG	1.0	#2 144 267 00	21 47 (0 0 0 0 0	374 0 00 00	374.0
3138AM2W4	CITIMORTGAGE, INC.	10	\$2,144,367.00	31.47% 0 \$0.00		NA 0
	Unavailable	22	\$4,669,637.06	68.53% 0 \$0.00	 	NA 0
Total		32	\$6,814,004.06	100% 0 \$0.00	0 \$0.00	0
3138AM2X2	CITIMORTGAGE, INC.	3	\$505,487.52	19.55% 0 \$0.00		NA 0
	Unavailable	10	\$2,080,688.86	80.45% 0 \$0.00	 	NA 0
Total		13	\$2,586,176.38	100% 0 \$0.00	0 \$0.00	0
3138AM2Y0	CITIMORTGAGE, INC.	6	\$858,564.88	11.89% 0 \$0.00		NA 0
	Unavailable	33	\$6,361,882.99	88.11% 0 \$0.00	 	NA 0
Total		39	\$7,220,447.87	100% 0 \$0.00	0 \$0.00	0
			A = · ·			
3138AM2Z7	CITIMORTGAGE, INC.	7	\$513,589.77	44.52% 0 \$0.00		NA 0
	Unavailable	11	\$640,077.39	55.48% 0 \$0.00		NA 0
Total		18	\$1,153,667.16	100% 0 \$0.00	0 \$0.00	0
3138AM3A1	CITIMORTGAGE, INC.	24	\$2,405,467.38	57.14% 0 \$0.00	 	NA 0
	Unavailable	18	\$1,804,179.35	42.86% 0 \$0.00	NA 0 \$0.00	NA 0

Total		42	\$4,209,646.73	100%	0 \$0.00		0 \$0.00	
- > > > > > > > > > > > > > > > > > > >		72	ψ 192029UTU./3	100 70	<u>σφυ.υυ</u>		<u>ν Ψυ.υυ</u>	
3138AM3B9	CITIMORTGAGE, INC.	14	\$3,578,103.00		0 \$0.00		0 \$0.00	
Total		14	\$3,578,103.00	100%	0 \$0.00		0 \$0.00	
3138AM4D4	USAA DIRECT DELIVERY	12	\$1,296,946.45	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,296,946.45	100%	0 \$0.00		0 \$0.00	(
3138AM4E2	USAA DIRECT DELIVERY	14	\$3,220,041.32	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$3,220,041.32	100%	0 \$0.00		0 \$0.00	
3138AM4F9	USAA DIRECT DELIVERY	17	\$1,167,841.76		0 \$0.00		0 \$0.00	
Total		17	\$1,167,841.76	100%	0 \$0.00		0 \$0.00	(
3138AM4G7	USAA DIRECT DELIVERY	13	\$1,305,749.83	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,305,749.83	100%	0 \$0.00		0 \$0.00	(
3138AM4H5	USAA DIRECT DELIVERY	13	\$1,647,837.36		0 \$0.00		0 \$0.00	
Total		13	\$1,647,837.36	100%	0 \$0.00		0 \$0.00	(
3138AM4J1	USAA DIRECT DELIVERY	16	\$3,539,004.08		0 \$0.00		0 \$0.00	
Total		16	\$3,539,004.08	100%	0 \$0.00		0 \$0.00	(
3138AM4K8	USAA DIRECT DELIVERY	25	\$1,581,730.48		0 \$0.00		0 \$0.00	
Total		25	\$1,581,730.48	100%	0 \$0.00		0 \$0.00	(
3138AM4L6	USAA DIRECT DELIVERY	27	\$2,575,995.66		0 \$0.00		0 \$0.00	
Total		27	\$2,575,995.66	100%	0 \$0.00		0 \$0.00	(
3138AM4M4	USAA DIRECT DELIVERY	24	\$2,833,538.27	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$2,833,538.27	100%	0 \$0.00		0 \$0.00	
3138AM4N2	USAA DIRECT DELIVERY	25	\$3,478,310.00	100%	0 \$0.00		0 \$0.00	
Total		25	\$3,478,310.00	100%	0 \$0.00		0 \$0.00	
3138AM4P7	USAA DIRECT DELIVERY	30	\$4,924,571.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		30	\$4,924,571.00	100%	0	\$0.00		0	\$0.00	
	USAA DIRECT									
3138AM4Q5	DELIVERY	68	\$17,390,272.84	100%	Ш				\$0.00	NA
Total		68	\$17,390,272.84	100%	0	\$0.00		0	\$0.00	
3138AM4R3	USAA DIRECT DELIVERY	32	\$2,137,433.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DELI VERT	32	\$2,137,433.52	100%	0	\$0.00		0	\$0.00	
3138AM4S1	USAA DIRECT DELIVERY	19	\$1,827,812.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DELIVERI	19	\$1,827,812.99	100%	0	\$0.00		0	\$0.00	
3138AM4T9	USAA DIRECT DELIVERY	10	\$1,163,404.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DELI VEN I	10	\$1,163,404.00	100%	0	\$0.00		0	\$0.00	
3138AM4U6	USAA DIRECT DELIVERY	29	\$3,962,556.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,962,556.80	100%	0	\$0.00		0	\$0.00	
3138AM4V4	USAA DIRECT DELIVERY	16	\$2,600,054.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,600,054.36	100%	0	\$0.00		0	\$0.00	
3138AM4W2	USAA DIRECT DELIVERY	51	\$12,473,948.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,473,948.34	100%	0	\$0.00		0	\$0.00	
3138AM4X0	USAA DIRECT DELIVERY	12	\$1,397,127.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,397,127.30	100%	0	\$0.00		0	\$0.00	
3138AMDH5	SWBC MORTGAGE Unavailable	3	\$856,950.00 \$435,075.00		-			H	\$0.00 \$0.00	NA (
Total	C NA TAINED	5	\$1,292,025.00	100%	-		1111	_	\$0.00	1,11
3138AMDJ1	SWBC MORTGAGE	5	\$1,897,737.26		_		NA		\$0.00	NA
Total		5	\$1,897,737.26	100%	U	00.00		U	\$0.00	
3138AMDK8	SWBC MORTGAGE Unavailable	8	\$1,908,051.83 \$193,388.09	90.8% 9.2%					\$0.00 \$0.00	NA (
Total	Cha tuliuolo	9	\$2,101,439.92	100%	-		1171		\$0.00	11/1
3138AMDL6	SWBC MORTGAGE	7	\$1,310,250.00	92.25%	03	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$110,100.00	7 75%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Ullavaliable	8	\$1,420,350.00		0 \$0.00	0 \$0.00	NA 0
10tai		+ +	Φ1,720,330.00	100 /6	0 90.00	Ποίφοιοσ	
3138AMDM4	SWBC MORTGAGE	18	\$4,807,782.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total	O II DO III O III	18	\$4,807,782.00		0 \$0.00	0 \$0.00	0
1000		+-+	Ψ •9~~- 9		1		
3138AMDN2	SWBC MORTGAGE	11	\$987,216.81	77.01%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$294,663.18	1		NA 0 \$0.00	NA 0
Total		15	\$1,281,879.99	1	0 \$0.00	0 \$0.00	0
2120 A MDD7	CWDCMODTCAGE	14	Φ1 901 210 60	76.06%	0,00,00	NTA 0.00 00	NIA (
3138AMDP7	SWBC MORTGAGE	14	\$1,801,310.60	1		NA 0 \$0.00	NA 0
77.4.1	Unavailable	19	\$539,354.05 \$2,340,664,65		 	NA 0 \$0.00	NA 0
Total		18	\$2,340,664.65	100%	0 \$0.00	0 \$0.00	0
3138AMDQ5	SWBC MORTGAGE	15	\$1,153,010.63	93.55%	0.00	NA 0 \$0.00	NA 0
31307 HVID XC	Unavailable	1	\$79,500.00		0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavanaore	16	\$1,232,510.63		0 \$0.00	0 \$0.00	0
Total		1	Ψ192292	100,	υψοισσ	0,4000	
3138AMDR3	SWBC MORTGAGE	17	\$2,244,728.95	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,244,728.95	t	0 \$0.00	0 \$0.00	0
			<u> </u>				
3138AMDS1	SWBC MORTGAGE	8	\$2,035,851.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,035,851.00		0 \$0.00	0 \$0.00	0
3138AMDT9	SWBC MORTGAGE	14	\$1,228,078.78	92.63%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$97,764.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,325,842.78		0 \$0.00	0 \$0.00	0
3138AME43	RBS CITIZENS, NA	30	\$2,063,729.17	-	0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$2,063,729.17	100%	0 \$0.00	0 \$0.00	0
2120 AMESO	RBS CITIZENS, NA	47	\$4.702.216.03	100%	0 \$0.00	NA 0 \$0.00	NA 0
3138AME50	KBS CITIZENS, IVA		\$4,702,216.03 \$4,702,216.03	1	0 \$0.00	0 \$0.00	NA C
Total		47	\$4,702,216.03	100 70	0 20.00	0 30.00	
3138AME68	RBS CITIZENS, NA	67	\$8,688,207.51	100%	0 \$0.00	NA 0 \$0.00	NAC
Total	,	67	\$8,688,207.51	t t	0 \$0.00	0 \$0.00	0
3138AME76	RBS CITIZENS, NA	166	\$40,981,193.77	1	0 \$0.00	NA 0 \$0.00	NA (
Total		166	\$40,981,193.77	100%	0 \$0.00	0 \$0.00	0
3138AME84	RBS CITIZENS, NA	46	\$2,903,076.81	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		46	\$2,903,076.81	1	0 \$0.00	0 \$0.00	(
					 		
3138AME92	RBS CITIZENS, NA	15	\$1,490,455.39		0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$1,490,455.39	100%	0 \$0.00	0 \$0.00	(

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3138AMFA8	RBS CITIZENS, NA	24	\$3,225,413.38	100%	0	\$0.00	NA	0.5	\$0.00	NA (
Total		24	\$3,225,413.38	100%	0	\$0.00		0 5	\$0.00	(
3138AMFB6	RBS CITIZENS, NA	52	\$11,879,155.42	100%	0	\$0.00	NA	0.5	\$0.00	NA (
Total		52	\$11,879,155.42	100%	0	\$0.00		0 5	80.00	(
3138AMFC4	RBS CITIZENS, NA	15	\$2,194,674.17	100%	0	\$0.00	NA	0.5	\$0.00	NA (
Total		15	\$2,194,674.17	100%	0	\$0.00		0 5	\$0.00	(
3138AMFW0	RBS CITIZENS, NA	11	\$2,164,962.66	100%	0	\$0.00	NA	0.5	\$0.00	NA (
Total		11	\$2,164,962.66	100%	0	\$0.00		0 5	\$0.00	(
3138AMFX8	RBS CITIZENS, NA	107	\$29,472,851.65		-		NA	0.5	\$0.00	NA (
Total		107	\$29,472,851.65	100%	0	\$0.00		0 5	\$0.00	(
3138AMFY6	RBS CITIZENS, NA	56	\$13,905,457.33		_			_	\$0.00	NA (
Total		56	\$13,905,457.33	100%	0	\$0.00		0 5	\$0.00	(
3138AMFZ3	RBS CITIZENS, NA	48	\$3,229,609.54		_			_	\$0.00	NA (
Total		48	\$3,229,609.54	100%	0	\$0.00		0 5	\$0.00	(
3138AMG25	CITIMORTGAGE, INC.	42	\$11,051,296.85	100%	0	\$0.00	NA	0.5	\$0.00	NA (
Total		42	\$11,051,296.85	100%	0	\$0.00		0 5	50.00	(
3138AMG33	CITIMORTGAGE, INC.	41	\$10,966,957.51	97.17%	-			_	\$0.00	NA (
Total	Unavailable	1 42	\$319,090.00 \$11,286,047.51	2.83% 100%	-			_	\$0.00 \$0.00	NA (
Total		72	ψ11,200,047.51	100 /0	U	φυ.υυ				
3138AMG41	CITIMORTGAGE, INC.	22	\$2,576,597.18		-				80.00	NA (
Total	Unavailable	50 72	\$5,905,607.28 \$8,482,204.46	69.62% 100%	-			_	\$0.00 \$0.00	NA (
2120114050	CITTI (ODTG L CT. IV.C	4.5	\$10.554.014.40	00.10%		Φ0.00	27.4	0 (ho oo	27.4
3138AMG58	CITIMORTGAGE, INC. Unavailable	47 13	\$12,574,014.48 \$3,108,362.55		-			_	\$0.00 \$0.00	NA (
Total	Chavanaore	60	\$15,682,377.03		_			-	80.00	(
3138AMG66	CITIMORTGAGE, INC.	33	\$4,510,684.72	23.42%	0	\$0.00	NA	0.5	\$0.00	NA (
	Unavailable	107	\$14,752,503.23	76.58%	0	\$0.00	NA	0 5	\$0.00	NA (
<u>Total</u>		140	\$19,263,187.95	100%	0	\$0.00		0 5	\$0.00	(
3138AMG74	CITIMORTGAGE, INC.	79	\$22,703,429.83		-			-	\$0.00	NA (
hn	Unavailable	15	\$3,615,847.76					_	0.00	NA (
<u>Total</u>		94	\$26,319,277.59	100%	0	\$0.00		US	\$0.00	(

CITIMORTGAGE, INC.	58	\$16,234,024.63	29.82% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	136	\$38,198,326.44	70.18% 0	\$0.00	NA 0 \$0.00	NA 0
	194	\$54,432,351.07	100% 0	\$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	15	\$2,476,725.89			NA 0 \$0.00	NA 0
Unavailable	84	\$13,616,539.81	84.61% 0	\$0.00	NA 0 \$0.00	NA 0
	99	\$16,093,265.70	100% 0	\$0.00	0 \$0.00	0
CAMA TO DATE TO CALL AND	22	Φ2 001 242 22	22.56%	40.00	N. 1 0 00 00	N. 1. 0
		·		_		NA 0
Unavailable						NA 0
	133	\$8,875,083.13	100% 0	\$0.00	0 \$0.00	0
CITIMORTGAGE, INC.	39	\$3,783,625,37	26.31% 0	\$0.00	NA 0 \$0.00	NA 0
						NA 0
	147	\$14,378,533.73			0 \$0.00	0
CITIMORTGAGE, INC.	38	\$9,986,277.91				NA 0
Unavailable	116	i i				NA 0
	154	\$42,762,606.38	100% 0	\$0.00	0 \$0.00	0
CIED CODEC LOE DIG		#1 401 001 00	4.1200.0	40.00	NA 0 00 00	N. 1. 0
						NA 0
Unavailable						NA 0
	121	\$36,085,877.83	100% 0	\$0.00	0 \$0.00	0
CITIMORTGAGE INC	5	\$1 113 877 75	36 47% 0	\$0.00	NA 0 \$0 00	NA 0
				+		NA 0
Onu vanaore		· · · · · · · · · · · · · · · · · · ·				0
		+= ,== =,==============================		7 0 0 0		
CITIMORTGAGE, INC.	2	\$399,375.00	5.06% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	40	\$7,488,549.88	94.94% 0	\$0.00	NA 0 \$0.00	NA 0
	42	\$7,887,924.88	100% 0	\$0.00	0 \$0.00	0
CIED CODES ASE DAS	2	ф.c20, c00, 1 л	15 100 0	# 0.00	NA 0 00 00	N. 4. 6
		·				NA 0
Unavailable						NA 0
	20	\$4,211,724.39	100% 0	\$0.00	0 \$0.00	U
CITIMORTGAGE, INC.	1	\$95,588.00	4% 0	\$0.00	NA 0 \$0.00	NA 0
Unavailable	10	\$2,293,037.30			NA 0 \$0.00	NA 0
	11	\$2,388,625.30	100% 0	\$0.00	0 \$0.00	0
OTTO CORTO : CT. D.C.		#0 <i>E</i> E 02 C2	20~	Φ0.00	N	***
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Unavailable				_		NA 0
	10	\$2,452,194.49	100% 0	\$U.UU	0 50.00	0
CITIMORTGAGE, INC.	20	\$6,102,420.49	14.51% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable CITIMORTGAGE, INC. Unavailable	Unavailable 136 194	Unavailable 136 \$38,198,326.44 194 \$54,432,351.07 CITIMORTGAGE, INC. 15 \$2,476,725.89 Unavailable 84 \$13,616,539.81 99 \$16,093,265.70 CITIMORTGAGE, INC. 32 \$2,091,342.23 Unavailable 101 \$6,783,740.90 133 \$8,875,083.13 CITIMORTGAGE, INC. 39 \$3,783,625.37 Unavailable 108 \$10,594,908.36 147 \$14,378,533.73 CITIMORTGAGE, INC. 38 \$9,986,277.91 Unavailable 116 \$32,776,328.47 Unavailable 116 \$32,776,328.47 CITIMORTGAGE, INC. 5 \$1,491,081.09 Unavailable 116 \$34,594,796.74 121 \$36,085,877.83 CITIMORTGAGE, INC. 5 \$1,113,877.75 Unavailable 5 \$1,940,176.09 10 \$3,054,053.84 CITIMORTGAGE, INC. 2 \$399,375.00 Unavailable 40 \$7,488,549.88 CITIMORTGAGE, INC. 3 \$639,688.17 Unavailable 17 \$3,572,036.22 CITIMORTGAGE, INC. 1 \$95,588.00 Unavailable 10 \$2,293,037.30 CITIMORTGAGE, INC. 1 \$95,588.00 Unavailable 10 \$2,293,037.30 CITIMORTGAGE, INC. 1 \$95,588.00 Unavailable 10 \$2,293,037.30 CITIMORTGAGE, INC. 1 \$95,588.00 Unavailable 9 \$2,356,612.16 10 \$2,452,194.49	Unavailable 136 \$38,198,326.44 70.18% 0 194 \$54,432,351.07 100% 0 CITIMORTGAGE, INC. 15 \$2,476,725.89 15.39% 0 Unavailable 84 \$13,616,539.81 84.61% 0 99 \$16,093,265.70 100% 0 CITIMORTGAGE, INC. 32 \$2,091,342.23 23.56% 0 Unavailable 101 \$6,783,740.90 76.44% 0 133 \$8,875,083.13 100% 0 CITIMORTGAGE, INC. 39 \$3,783,625.37 26.31% 0 Unavailable 108 \$10,594,908.36 73.69% 0 CITIMORTGAGE, INC. 38 \$9,986,277.91 23.35% 0 Unavailable 116 \$32,776,328.47 76.65% 0 Unavailable 116 \$32,776,328.47 76.65% 0 CITIMORTGAGE, INC. 5 \$1,491,081.09 4.13% 0 Unavailable 116 \$34,594,796.74 95.87% 0 CITIMORTGAGE, INC. 5 \$1,940,176.09 63.53% 0 CITIMORTGAGE, INC. 5 \$1,940,176.09 63.53% 0 CITIMORTGAGE, INC. 5 \$1,940,176.09 63.53% 0 CITIMORTGAGE, INC. 2 \$399,375.00 5.06% 0 Unavailable 40 \$7,488,549.88 94,94% 0 CITIMORTGAGE, INC. 3 \$639,688.17 15.19% 0 CITIMORTGAGE, INC. 1 \$95,582.33 1.00% 0 CITIMORTGAGE, INC. 1 \$95,582.33 3.9% 0 Unavailable 9 \$2,336,612.16 96.1% 0	Unavailable 136 \$38,198,326.44 70.18% 0 \$0.00 194 \$54,432,351.07 100% 0 \$0.00 CITIMORTGAGE, INC. 15 \$2,476,725.89 15.39% 0 \$0.00 99 \$16,093,265.70 100% 0 \$0.00 CITIMORTGAGE, INC. 32 \$2,091,342.23 23.56% 0 \$0.00 Unavailable 101 \$6,783,740.90 76.44% 0 \$0.00 133 \$8,875,083.13 100% 0 \$0.00 CITIMORTGAGE, INC. 39 \$3,783,625.37 26.31% 0 \$0.00 Unavailable 108 \$10,594,908.36 73.69% 0 \$0.00 Unavailable 108 \$10,594,908.36 73.69% 0 \$0.00 CITIMORTGAGE, INC. 38 \$9,986,277.91 23.35% 0 \$0.00 Unavailable 116 \$32,776,328.47 76.65% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,491,081.09 4.13% 0 \$0.00 Unavailable 116 \$34,594,796.74 95.87% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,113,877.75 36.47% 0 \$0.00 Unavailable 10 \$3,054,053.84 100% 0 \$0.00 CITIMORTGAGE, INC. 5 \$1,940,176.09 63.53% 0 \$0.00 Unavailable 5 \$1,940,176.09 63.53% 0 \$0.00 CITIMORTGAGE, INC. 2 \$399,375.00 5.06% 0 \$0.00 CITIMORTGAGE, INC. 3 \$639,688.17 15.19% 0 \$0.00 Unavailable 17 \$3,572,036.22 84.81% 0 \$0.00 CITIMORTGAGE, INC. 1 \$95,588.00 4% 0 \$0.00 CITIMORTGAGE, INC. 1 \$95,588.33 3.9% 0 \$0.00 Unavailable 10 \$2,233.037.30 96% 0 \$0.00 Unavailable 10 \$2,2452,194.49 100% 0 \$0.00	Unavailable

	Unavailable	109	\$35,947,224.70	85.49% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoro	129	\$42,049,645.19		0 \$0.00	0
10000			τ 7 · · / ·			
3138АМНЈ7	CITIMORTGAGE, INC.	2	\$394,917.21	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$6,151,225.78	93.97% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,546,142.99	100% 0 \$0.00	0 \$0.00	0
		\Box				
3138AMHK4	Unavailable	5	\$1,258,018.89		NA 0 \$0.00	NA 0
Total		5	\$1,258,018.89	100% 0 \$0.00	0 \$0.00	0
3138AMHL2	CITIMORTGAGE, INC.	61	\$3,979,709.94	49.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	60	\$4,105,442.48	50.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		121	\$8,085,152.42	100% 0 \$0.00	0 \$0.00	0
3138AMMS1	Unavailable	70	\$19,000,975.23	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		70	\$19,000,975.23		0 \$0.00	0
3138AMMT9	Unavailable	79	\$18,012,470.01	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaore	79	\$18,012,470.01	1 11 1	0 \$0.00	0
2122 13 43 4117	11.1.1.	57	016 074 164 50	100% 0 00	374 000 00	NIA (
3138AMMU6	Unavailable	57	\$16,274,164.58 \$16,274,164.58		NA 0 \$0.00	NA 0
Total		57	\$16,274,164.58	100% 0 \$0.00	0 \$0.00	0
3138AMMV4	Unavailable	77	\$15,059,768.53		NA 0 \$0.00	NA 0
Total	!	77	\$15,059,768.53	100% 0 \$0.00	0 \$0.00	0
3138AMMW2	Unavailable	7	\$2,000,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$2,000,700.00		0 \$0.00	0
3138AMMX0	Unavailable	59	\$14,982,860.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	CHW (WHAT)	59	\$14,982,860.00	1 1 1 1	0 \$0.00	0
3138AMMY8	TT- a2!ahla	37	Ф 7 122 710 00	100% 0 \$0.00	NA 0 \$0.00	NIA (
Total	Unavailable	37 37	\$7,122,710.00 \$7,122,710.00		0 \$0.00	NA 0
lotai		31	\$1,144,110.00	100% 0 0 0 0 0 0	<u> </u>	
3138AMPA7	Unavailable	14	\$4,656,800.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	CAM	14	\$4,656,800.00	 	0 \$0.00	0
		$\downarrow \longrightarrow$			\longrightarrow	
3138AMW27	WELLS FARGO BANK, N.A.	133	\$34,648,079.09	85.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$5,733,629.63	1 1 1 1	NA 0 \$0.00	NA (
Total	!	152	\$40,381,708.72	100% 0 \$0.00	0 \$0.00	(
-122 13 03/00	WELLS FARGO	104	22 (10 406 56	51 078 0 00 00	374 0 00 00	274
3138AMWS0	BANK, N.A.	104	\$32,618,406.56		NA 0 \$0.00	NA (
	Unavailable	34	\$12,766,323.37	28.13% 0 \$0.00	NA 0 \$0.00	NA (

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Total		138	\$45,384,729.93	100%	0	\$0.00		0	\$0.00	
3138AMWV3	WELLS FARGO BANK, N.A.	255	\$73,217,159.24	73.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	85	\$27,057,628.94	26.98%	0	\$0.00		_	\$0.00	NA
Total		340	\$100,274,788.18	100%	0	\$0.00		0	\$0.00	
3138AMWW1	WELLS FARGO BANK, N.A.	40	\$11,058,671.35	90.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$1,194,550.00			1			\$0.00	NA
Total		46	\$12,253,221.35	100%	0	\$0.00		0	\$0.00	-
3138AMWX9	WELLS FARGO BANK, N.A.	128	\$36,921,854.40	73.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$13,124,446.59		-			1	\$0.00	NA
Total		167	\$50,046,300.99	100%	0	\$0.00		0	\$0.00	
3138AMWY7	WELLS FARGO BANK, N.A.	131	\$42,885,335.79	94.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,486,588.86		-	+ +		-	\$0.00	NA
Total		139	\$45,371,924.65	100%	0	\$0.00		0	\$0.00	
3138AMWZ4	WELLS FARGO BANK, N.A.	80	\$24,788,794.77	70.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$10,387,945.45	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$35,176,740.22	100%	0	\$0.00		0	\$0.00	
3138AMZ57	CITIMORTGAGE, INC.	7	\$498,539.76		_			1	\$0.00	NA
Total	Unavailable	13	\$1,002,019.03			1		_	\$0.00	NA
Total		20	\$1,500,558.79	100%	U	\$U.UU		U	\$0.00	
3138AMZ65	CITIMORTGAGE, INC.	8		22.3%		1		_	\$0.00	
	Unavailable	27	\$2,710,784.57		-				\$0.00	
Total	-	35	\$3,488,748.88	100%	0	\$0.00		0	\$0.00	
3138AMZ73	CITIMORTGAGE, INC.	10	\$1,178,714.28	25.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$3,406,888.04			1			\$0.00	
Total		39	\$4,585,602.32	100%	0	\$0.00		0	\$0.00	
3138AMZ81	CITIMORTGAGE, INC.	26	\$3,609,295.21	27.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$9,305,091.50		1			+	\$0.00	
Total		93	\$12,914,386.71	100%	0	\$0.00		0	\$0.00	
3138AMZ99	CITIMORTGAGE, INC.	22	\$5,279,043.81	35.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,647,650.65	64.63%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$14,926,694.46	100%	0	\$0.00	1	0	\$0.00	

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3138AN3H4	Unavailable	1	\$134,544.05	100%	\$0.00	NA 0 \$0.00	NA 0
Total		1	\$134,544.05	100%	\$0.00	0 \$0.00	0
3138ANBT9	WELLS FARGO BANK, N.A.	87	\$24,724,961.74	81.83%	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$5,490,651.21	18.17%	\$0.00	NA 0 \$0.00	NA 0
Total		104	\$30,215,612.95	100%	\$0.00	0 \$0.00	0
3138ANQB2	NAVY FEDERAL CREDIT UNION	12	\$2,084,136.16	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,084,136.16	100% 0	\$0.00	0 \$0.00	0
3138ANRV7	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,069,313.41	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,069,313.41	100% 0	\$0.00	0 \$0.00	0
3138ANRX3	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,004,008.58	100% 0	\$0.00	NA 0 \$0.00	NA 0
Total		51	\$13,004,008.58	100%	\$0.00	0 \$0.00	0
3138ANT78	METLIFE BANK, NA	31	\$9,887,097.47	49.34% 0	+ +	NA 0 \$0.00	NA 0
Total	Unavailable	29 60	\$10,150,060.61 \$20,037,158.08	50.66% 0 100% 0	1 1	NA 0 \$0.00 0 \$0.00	NA 0
3138ANT86	METLIFE BANK, NA Unavailable	17	\$7,354,525.00 \$2,445,999.63	75.04% 0 24.96% 0	1 1	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total		23	\$9,800,524.63	100%		0 \$0.00	0
3138ANT94	METLIFE BANK, NA Unavailable	11 17	\$3,973,587.53 \$7,018,199.73	36.15% 0 63.85% 0		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Chavanable	28	\$10,991,787.26			0 \$0.00	0
3138ANUB7	METLIFE BANK, NA Unavailable	19 7	\$2,618,001.82 \$974,734.70	72.87% 0 27.13% 0	1 1	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total		26	\$3,592,736.52	100%	+ +	0 \$0.00	0
3138ANUC5	METLIFE BANK, NA Unavailable	14	\$863,661.13 \$272,750.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total		19	\$1,136,411.13	100%	\$0.00	0 \$0.00	0
3138ANUD3	METLIFE BANK, NA Unavailable	13	\$1,276,251.21 \$1,088,948.66	53.96% 0 46.04% 0		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total		24	\$2,365,199.87	100%		0 \$0.00	0

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3138ANUE1	METLIFE BANK, NA	14	\$1,687,000.77	93.18%	_			0 \$0.00	t t -
	Unavailable	1	\$123,500.00		_			0 \$0.00	
Total		15	\$1,810,500.77	100%	0 \$	0.00		0 \$0.00	0
3138ANUF8	METLIFE BANK, NA	50	\$11,312,559.84	77.62%	08	20 00	NA	0 \$0.00	NA 0
5136ANO16	Unavailable	11	\$3,261,844.88		_			0 \$0.00	
Total	Uliavaliauic	61	\$14,574,404.72	100%	H			0 \$0.00 0 \$0.00	
Total		Ui	ψ 1 Τ9Ο/ Τ9ΤΟΤ6/ Ξ	100 /0	Ψ	0.00		υ ψυ•υυ	
3138ANUG6	METLIFE BANK, NA	19	\$1,009,657.62	88.66%	0\$	00.00	NA	0 \$0.00	NA 0
	Unavailable	2	\$129,200.00	11.34%	0\$	00.00	NA	0 \$0.00	NA 0
Total		21	\$1,138,857.62	100%	0 \$	0.00		0 \$0.00	
					Щ			<u> </u>	
3138ANV26	U.S. BANK N.A.	225	\$63,056,271.68		_			0 \$0.00	
	Unavailable	187	\$56,609,024.24		\vdash			0 \$0.00	
Total		412	\$119,665,295.92	100%	0 \$	0.00		0 \$0.00	0
3138ANV34	U.S. BANK N.A.	40	\$6,428,251.92	50.49%	0 \$	OO OO	NΔ	0 \$0.00	NA 0
3138AIN V 34	Unavailable	39			_			0 \$0.00	
T-4a1	Unavanable		\$6,303,541.15		_				1 1
Total		79	\$12,731,793.07	100%	Uφ	0. 00		0 \$0.00	0
3138ANV42	U.S. BANK N.A.	77	\$10,518,260.45	60.83%	0 \$	0.00	NA	0 \$0.00	NA 0
	Unavailable	49	\$6,773,734.75		_			0 \$0.00	
Total		126	\$17,291,995.20		_			0 \$0.00	
	TY C D ANTENNY A	42	** 024 002 20	50 050V	__	2.20	STA	3 22 00	2740
3138ANV59	U.S. BANK N.A.	42	\$4,926,903.28	59.25%	_			0 \$0.00	1
	Unavailable	29	\$3,388,184.43		_			0 \$0.00	
Total		71	\$8,315,087.71	100%	UΦ	0.UU		0 \$0.00	0
3138ANV67	U.S. BANK N.A.	58	\$5,652,026.41	55.41%	n \$	00.00	NA	0 \$0.00	NA 0
D130111	Unavailable	47	\$4,547,720.58					0 \$0.00	
Total	CHA . WINC -	105	\$10,199,746.99	100%	_			0 \$0.00	
		1	T -/ /					<u> </u>	
3138ANV75	U.S. BANK N.A.	66	\$4,483,702.89	68.69%	0\$	0.00	NA	0 \$0.00	NA 0
	Unavailable	30	\$2,043,765.94		-			0 \$0.00	
Total		96	\$6,527,468.83		_			0 \$0.00	
3138ANV83	U.S. BANK N.A.	4	\$918,170.00		_			0 \$0.00	
	Unavailable	11	\$3,128,024.03					0 \$0.00	
Total		15	\$4,046,194.03	100%	0 \$	0.00		0 \$0.00	0
			500 / 00 7 /0	: 220	-	20	> T A	12.00	374
3138ANV91	U.S. BANK N.A.	4	\$884,825.48		_			0 \$0.00	
	Unavailable	4	\$1,205,850.77	57.68%	_			0 \$0.00	
Total		8	\$2,090,676.25	100%	0 \$	0.00		0 \$0.00	0

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3138ANWA7	U.S. BANK N.A.	4	\$993,471.27	56.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$752,987.33	43.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,746,458.60	100% 0 \$0.00	0 \$0.00	0
3138ANWB5	U.S. BANK N.A.	59	\$17,280,143.99	45.67% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	71	\$20,559,255.79	54.33% 0 \$0.00	NA 0 \$0.00	NA 0
Total		130	\$37,839,399.78	100% 0 \$0.00	0 \$0.00	0
3138ANWC3	U.S. BANK N.A.	31	\$4,672,507.92	60.94% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$2,995,468.98	39.06% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$7,667,976.90	100% 0 \$0.00	0 \$0.00	0
3138ANWD1	U.S. BANK N.A.	28	\$4,535,617.71	42.64% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	37	\$6,101,413.22	57.36% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$10,637,030.93	100% 0 \$0.00	0 \$0.00	0
3138ANWE9	U.S. BANK N.A.	28	\$3,887,197.12	41.39% 0 \$0.00	NA 0 \$0.00	NA 0
5130/H(WL)	Unavailable	40	\$5,503,524.87	58.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	68	\$9,390,721.99	100% 0 \$0.00	0 \$0.00	0
10001		00	φ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 70 0 40.00	σφοισσ	
3138ANWF6	U.S. BANK N.A.	17	\$2,014,101.78	54.82% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	14	\$1,659,760.41	45.18% 0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,673,862.19	100% 0 \$0.00	0 \$0.00	0
			4		77.1040.00	
3138ANWG4	U.S. BANK N.A.	34	\$3,343,599.59	61.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	21	\$2,102,688.60	38.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		55	\$5,446,288.19	100% 0 \$0.00	0 \$0.00	0
3138ANWH2	U.S. BANK N.A.	39	\$2,418,141.77	46.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	43	\$2,832,929.33	53.95% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$5,251,071.10	100% 0 \$0.00	0 \$0.00	0
			44.200.500.62	27 20 31 0 0 0 0	27.4 0 00 00	77.4
3138ANWJ8	U.S. BANK N.A.	6	\$1,300,580.63	27.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	12 18	\$3,450,291.94 \$4,750,872.57	72.62% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		10	ψ4,750,072.57	100 /ε 0 φυ.σσ	υ φυ.συ	
3138ANWK5	U.S. BANK N.A.	2	\$587,000.00	43.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$772,475.72	56.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,359,475.72	100% 0 \$0.00	0 \$0.00	0
3138ANWL3	U.S. BANK N.A.	2	\$512,000.00	37.77% 0 \$0.00	NA 0 \$0.00	NA 0
5150/11(1112)	Unavailable	3	\$843,449.74	62.23% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,355,449.74	100% 0 \$0.00	0 \$0.00	0
3138ANWM1	U.S. BANK N.A.	10	\$1,808,875.98	42.9% 0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	15	\$2,407,935.96	57.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$4,216,811.94	100% 0 \$0.00	0 \$0.00	0
3138ANWN9	U.S. BANK N.A.	6	\$1,000,329.97	45.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,175,665.73	54.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,175,995.70	100% 0 \$0.00	0 \$0.00	0
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3138ANWP4	U.S. BANK N.A.	13	\$2,782,179.58	57.12% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$2,088,376.80	42.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$4,870,556.38	100% 0 \$0.00	0 \$0.00	0
3138ANWQ2	U.S. BANK N.A.	8	\$1,002,933.54	65.91% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$518,731.12	34.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,521,664.66	100% 0 \$0.00	0 \$0.00	0
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3138ANWR0	U.S. BANK N.A.	8	\$727,220.00	65.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$390,028.58	34.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,117,248.58	100% 0 \$0.00	0 \$0.00	0
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3138ANXC2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	119	\$22,207,278.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		119	\$22,207,278.58	100% 0 \$0.00	0 \$0.00	0
3138ANXD0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	41	\$6,835,281.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$6,835,281.25	100% 0 \$0.00	0 \$0.00	0
3138ANXE8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,209,920.00		NA 0 \$0.00	NA 0
Total		4	\$1,209,920.00	100% 0 \$0.00	0 \$0.00	0
3138ANXF5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,723,625.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$3,723,625.82	100% 0 \$0.00	0 \$0.00	0
3138ANXG3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	65	\$9,468,212.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$9,468,212.11	100% 0 \$0.00	0 \$0.00	0
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3138AP3X4	WELLS FARGO BANK, N.A.	62	\$21,819,596.04	86.93% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$3,280,442.15	13.07% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		70	\$25,100,038.19	100% 0 \$0	0.00	0 \$	0.00
3138AP3Y2	WELLS FARGO BANK, N.A.	78	\$23,874,408.10			NA 0 \$0	
	Unavailable	3	\$1,188,000.00			NA 0 \$0	
Total		81	\$25,062,408.10	100% 0 \$0	0.00	0 \$	0.00
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3138AP3Z9	WELLS FARGO BANK, N.A.	68	\$23,054,507.17			NA 0 \$0	
	Unavailable	6	\$2,162,039.46			NA 0 \$0	
Total		74	\$25,216,546.63	100% 0 \$0	0.00	0 \$	0.00
3138AP4A3	WELLS FARGO BANK, N.A.	36	\$13,010,689.82	64.7% 0 \$0	30.00	NA 0 \$0	0.00 NA
·	Unavailable	18	\$7,098,657.06	35.3% 0 \$0	50.00	NA 0 \$0	0.00 NA
Total		54	\$20,109,346.88				0.00
3138AP4C9	WELLS FARGO BANK, N.A.	5	\$1,696,566.35	31.37% 0 \$0	30.00	NA 0 \$0	0.00 NA
	Unavailable	12	\$3,711,688.39	68.63% 0 \$0	50.00	NA 0 \$0	0.00 NA
Total		17	\$5,408,254.74	100% 0 \$0			0.00
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3138AP4P0	WELLS FARGO BANK, N.A.	10	\$7,098,342.44	35.2% 0 \$0	00.00	NA 0 \$0	0.00 NA
	Unavailable	19	\$13,064,564.79			NA 0 \$0	0.00 NA
Total		29	\$20,162,907.23	100% 0 \$0	0.00	0 \$	0.00
3138AP4Q8	WELLS FARGO BANK, N.A.	16	\$11,097,043.87			NA 0 \$0	0.00 NA
	Unavailable	28	\$19,134,256.16	63.29% 0 \$0	0.00	NA 0 \$0	
Total		44	\$30,231,300.03				0.00
3138AP4R6	WELLS FARGO BANK, N.A.	27	\$19,170,507.84	38.52% 0 \$0	50.00	NA 0 \$0	0.00 NA
	Unavailable	44	\$30,592,621.90	61.48% 0 \$0	0.00	NA 0 \$0	0.00 NA
Total		71	\$49,763,129.74	1 1	-		0.00
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3138AP4S4	WELLS FARGO BANK, N.A.	15	\$7,428,823.33			NA 0 \$0	
	Unavailable	44	\$22,815,207.24		-	NA 0 \$0	
Total		59	\$30,244,030.57	100% 0 \$0	0.00	0 \$	0.00
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3138AP4T2	WELLS FARGO BANK, N.A.	39	\$19,810,191.17	39.29% 0 \$0	0.00	NA 0 \$0	0.00 NA
	Unavailable	59	\$30,614,176.05	i		NA 0 \$0	
Total		98	\$50,424,367.22	100% 0 \$0	0.00	0 \$	0.00

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3138AP4U9	WELLS FARGO BANK, N.A.	11	\$3,626,536.35	12.9% 0 \$0.00	0 NA 0 \$0.00	NAC
	Unavailable	83	\$24,484,910.71	87.1% 0 \$0.00	0 NA 0 \$0.00	NAC
Total		94	\$28,111,447.06	100% 0 \$0.00	0 \$0.00	0
3138AP4V7	WELLS FARGO BANK, N.A.	22	\$10,853,526.77	21.74% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	75	\$39,081,246.31	78.26% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		97	\$49,934,773.08	100% 0 \$0.00		0
3138AP4W5	WELLS FARGO BANK, N.A.	55	\$26,611,923.75	90.28% 0 \$0.00	0 NA 0 \$0.00	NA (
	Unavailable	10	\$2,866,500.00	9.72% 0 \$0.00	0 NA 0 \$0.00	NA
Total		65	\$29,478,423.75	100% 0 \$0.0	0 \$0.00	0
3138AP4X3	WELLS FARGO BANK, N.A.	316	\$75,561,743.64	100% 0 \$0.00		NA
Total		316	\$75,561,743.64	100% 0 \$0.0	0 \$0.00	0
3138AP4Y1	WELLS FARGO BANK, N.A.	8	\$1,852,481.00	100% 0 \$0.00	0 NA 0 \$0.00	NA
Total	,	8	\$1,852,481.00	100% 0 \$0.00	0 \$0.00	0
3138AP5C8	WELLS FARGO BANK, N.A.	159	\$43,468,155.35	90.04% 0 \$0.00		NA
	Unavailable	13	\$4,806,485.01	9.96% 0 \$0.0	0 NA 0 \$0.00	NA (
Total		172	\$48,274,640.36	100% 0 \$0.00	0 \$0.00	0
3138AP5D6	WELLS FARGO BANK, N.A.	58	\$16,840,268.14	93.88% 0 \$0.00		NA
	Unavailable	3	\$1,096,890.69	6.12% 0 \$0.00	0 NA 0 \$0.00	NA (
Total		61	\$17,937,158.83	100% 0 \$0.00	0 \$0.00	0
3138AP5E4	WELLS FARGO BANK, N.A.	22	\$5,139,420.66	92.92% 0 \$0.00	0 NA 0 \$0.00	NA
	Unavailable	1	\$391,720.44	7.08% 0 \$0.00	NA 0 \$0.00	NAC
Total		23	\$5,531,141.10	100% 0 \$0.00	0 \$0.00	0
3138AP5F1	WELLS FARGO BANK, N.A.	68	\$7,075,049.79	96.04% 0 \$0.00		NA
	Unavailable	3	\$291,456.71	3.96% 0 \$0.00		NA
Total		71	\$7,366,506.50	100% 0 \$0.00	0 \$0.00	0
3138AP5J3	WELLS FARGO BANK, N.A.	52	\$11,180,444.80	100% 0 \$0.00	0 NA 0 \$0.00	NA

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Total		52	\$11,180,444.80	100%	0 \$0.00	0 \$0.00	0
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3138AP5K0	WELLS FARGO BANK, N.A.	10	\$2,027,051.67		0 \$0.00		NA
Total		10	\$2,027,051.67	100%	0 \$0.00	0 \$0.00	
3138AP5L8	WELLS FARGO BANK, N.A.	13	\$3,704,906.72	15.33%			NA
	Unavailable	73	\$20,461,105.22	84.67%			NA (
Total		86	\$24,166,011.94	100%	0 \$0.00	0 \$0.00	(
3138AP5M6	WELLS FARGO BANK, N.A.	196	\$52,648,563.41	32.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	446	\$111,573,177.55				NA
Total		642	\$164,221,740.96	100%	0 \$0.00	0 \$0.00	(
3138AP5N4	WELLS FARGO BANK, N.A.	155	\$42,340,455.43	39.9%	0 \$0.00		NA
	Unavailable	251	\$63,774,529.45		0 \$0.00		NA (
Total		406	\$106,114,984.88	100%	0 \$0.00	0 \$0.00	(
3138AP5P9	WELLS FARGO BANK, N.A.	1	\$244,486.80	11.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,844,935.59		0 \$0.00		NA (
Total		10	\$2,089,422.39	100%	0 \$0.00	0 \$0.00	(
3138AP5Q7	WELLS FARGO BANK, N.A.	52	\$15,358,447.78	31.31%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$33,695,858.21	68.69%			NA (
Total		172	\$49,054,305.99	100%	0 \$0.00	0 \$0.00	(
3138AP5R5	WELLS FARGO BANK, N.A.	168	\$48,683,410.20	27.47%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	461	\$128,511,511.54				NA (
Total		629	\$177,194,921.74	100%	0 \$0.00	0 \$0.00	(
3138AP5S3	WELLS FARGO BANK, N.A.	71	\$19,235,461.77	32.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	148	\$40,832,593.65				NA (
Total		219	\$60,068,055.42	100%	0 \$0.00	0 \$0.00	(
3138AP5T1	WELLS FARGO BANK, N.A.	21	\$4,996,885.97		0 \$0.00		NA
	Unavailable	125	\$29,952,458.00		0 \$0.00		NA
Total		146	\$34,949,343.97	100%	0 \$0.00	0 \$0.00	

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3138AP5U8	WELLS FARGO BANK, N.A.	10	\$1,625,869.68	27.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$4,344,187.96	72.77%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$5,970,057.64	100%	0	\$0.00		0	\$0.00	
3138AP5V6	WELLS FARGO	1	\$149,806.92	6.42%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A. Unavailable	15	\$2,184,576.55	93.58%		00.02	NIA	Λ	\$0.00	NA
Total	Unavanable	16	\$2,184,376.33 \$2,334,383.47	100%	-		NA		\$0.00 \$0.00	
3138AP5W4	WELLS FARGO BANK, N.A.	14	\$3,262,188.47	26.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$8,926,558.47		-		NA	-	\$0.00	NA
Total		52	\$12,188,746.94	100%	0	\$0.00		0	\$0.00	
3138AP5X2	WELLS FARGO BANK, N.A.	15	\$3,490,184.44	20.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$13,586,108.97	79.56%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$17,076,293.41	100%	0	\$0.00		0	\$0.00	
3138AP5Y0	Unavailable	10	\$1,591,502.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,591,502.26						\$0.00	•
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3138AP5Z7	WELLS FARGO BANK, N.A.	4	\$665,825.02		Ш				\$0.00	NA
	Unavailable	15	\$2,457,063.59		-		NA	1	\$0.00	NA
Total		19	\$3,122,888.61	100%	0	\$0.00		0	\$0.00	
3138AP6A1	WELLS FARGO BANK, N.A.	3	\$441,349.81						\$0.00	
	Unavailable	10	\$1,445,997.04	76.62%	0	\$0.00			\$0.00	
Total		13	\$1,887,346.85	100%	0	\$0.00		0	\$0.00	
3138AP6B9	Unavailable	16	\$4,826,125.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,826,125.75	100%	0	\$0.00		0	\$0.00	
3138AP6C7	WELLS FARGO BANK, N.A.	2	\$485,128.16	9.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$4,853,146.75		_		NA		\$0.00	NA
Total		25	\$5,338,274.91	100%	0	\$0.00		0	\$0.00	
3138AP6D5	WELLS FARGO BANK, N.A.	3	\$547,871.88	10.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,506,913.63		_			-	\$0.00	
Total		28	\$5,054,785.51	100%	0	\$0.00		0	\$0.00	

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3138AP6E3	WELLS FARGO BANK, N.A.	1	\$333,689.20	17.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,619,453.45	82.92%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,953,142.65	100%	0	\$0.00		0	\$0.00	
3138AP6F0	WELLS FARGO BANK, N.A.	1	\$151,808.77	3.72%	ш				\$0.00	NA
	Unavailable	15	\$3,933,474.91	96.28%				_	\$0.00	NA
Total		16	\$4,085,283.68	100%	0	\$0.00		0	\$0.00	
3138AP6G8	WELLS FARGO BANK, N.A.	4	\$1,080,152.75	45.47%					\$0.00	NA
	Unavailable	4	\$1,295,514.78		-			-	\$0.00	NA
Total		8	\$2,375,667.53	100%	0	\$0.00		0	\$0.00	
3138АР6Н6	WELLS FARGO BANK, N.A.	3	\$504,632.46						\$0.00	NA
	Unavailable	16	\$2,839,132.39		_				\$0.00	NA
Total		19	\$3,343,764.85	100%	0	\$0.00		0	\$0.00	
3138AP6J2	WELLS FARGO BANK, N.A.	5	\$852,577.46						\$0.00	NA
	Unavailable	10	\$1,770,271.81	67.49%	_			-	\$0.00	NA
Total		15	\$2,622,849.27	100%	0	\$0.00		0	\$0.00	
3138AP6K9	WELLS FARGO BANK, N.A.	6	\$903,691.13						\$0.00	NA
<u> </u>	Unavailable	11	\$1,768,137.51	66.18%	_			_	\$0.00	NA
Total		17	\$2,671,828.64	100%	0	\$0.00		0	\$0.00	
3138AP6L7	WELLS FARGO BANK, N.A.	4	\$646,824.00						\$0.00	NA
	Unavailable	9	\$1,461,517.30		_			_	\$0.00	NA
Total		13	\$2,108,341.30	100%	0	\$0.00		0	\$0.00	
3138AP6M5	Unavailable	5	\$1,125,928.84	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,125,928.84	100%					\$0.00	
3138AP6N3	Unavailable	6	\$1,118,760.92	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,118,760.92		_			_	\$0.00	2,12
3138AP6P8	WELLS FARGO BANK, N.A.	1	\$254,195.00	21.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$917,069.32	78.3%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,171,264.32	100%	0	\$0.00		0	\$0.00	

3138AP6Q6	WELLS FARGO BANK, N.A.	3	\$456,100.84	22.68%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,554,739.23	77.32%	0.5	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,010,840.07	100%	0	\$0.00		0	\$0.00	
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3138AP6R4	WELLS FARGO BANK, N.A.	5	\$981,429.55	19.61%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$4,022,483.00	80.39%	0.5	\$0.00		_	\$0.00	NA
Total		26	\$5,003,912.55	100%	0 9	\$0.00		0	\$0.00	
3138AP6T0	WELLS FARGO BANK, N.A.	224	\$55,703,521.28		Ш				\$0.00	NA
	Unavailable	128	\$35,413,468.91	38.87%	-			_	\$0.00	NA
Total		352	\$91,116,990.19	100%	0 9	\$0.00		0	\$0.00	
3138AP6U7	WELLS FARGO BANK, N.A.	20	\$5,184,020.30	61.27%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,277,002.31	38.73%	0.5	\$0.00	NA	0	\$0.00	NA
Total		33	\$8,461,022.61	100%	0 9	\$0.00		0	\$0.00	
3138AP6V5	WELLS FARGO BANK, N.A.	31	\$9,187,377.94	31.51%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	70	\$19,972,817.31	68.49%	0.5	\$0.00	NA	0	\$0.00	NA
Total		101	\$29,160,195.25	100%	0 9	\$0.00		0	\$0.00	
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3138AP6W3	WELLS FARGO BANK, N.A.	155	\$41,215,309.81	58.94%	Ш				\$0.00	NA
	Unavailable	101	\$28,707,492.12		_			_	\$0.00	
Total		256	\$69,922,801.93	100%	05	\$0.00		0	\$0.00	
3138AP6X1	WELLS FARGO BANK, N.A.	27	\$6,489,963.08	60.48%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,240,752.66					_	\$0.00	NA
Total		42	\$10,730,715.74	100%	05	\$0.00		0	\$0.00	
3138AP6Y9	WELLS FARGO BANK, N.A.	14	\$3,457,205.00	41.01%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,973,815.06	58.99%	05	\$0.00	NA	0	\$0.00	NA
Total		34	\$8,431,020.06	100%	0	\$0.00		0	\$0.00	
3138APGJ1	Unavailable	56	\$13,828,257.44	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		56	\$13,828,257.44	100%	0	\$0.00		0	\$0.00	
3138APGN2	Unavailable	43	\$10,444,327.37	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		43	\$10,444,327.37	100%	0	\$0.00		0	\$0.00	
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3138APGP7	Unavailable	22	\$3,999,920.65	100% (NA 0 \$0.00	NA
Total		22	\$3,999,920.65	100%	\$0.00	0 \$0.00	
3138АРНН4	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,666,838.37	100% (\$0.00	NA 0 \$0.00	NA
Total		25	\$4,666,838.37	100%	\$0.00	0 \$0.00	
3138АРНЈ0	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,738,488.31	100% (\$0.00	NA 0 \$0.00	NA
Total		10	\$1,738,488.31	100%	\$0.00	0 \$0.00	
3138АРНК7	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,124,430.10	100% (\$0.00	NA 0 \$0.00	NA
Total		17	\$2,124,430.10	100% (\$0.00	0 \$0.00	
3138APLG1	Unavailable	9	\$1,591,611.67	100% (NA 0 \$0.00	NA
Total		9	\$1,591,611.67	100%	\$0.00	0 \$0.00	
3138APM21	CAPITAL ONE, NATIONAL ASSOCIATION	40	\$9,673,154.90	100% (\$0.00	NA 0 \$0.00	NA
Total		40	\$9,673,154.90	100%	\$0.00	0 \$0.00	
3138APM39	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,133,615.36	100% (\$0.00	NA 0 \$0.00	NA
Total		5	\$1,133,615.36	100%	\$0.00	0 \$0.00	
3138APMW5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,481,024.98	100% (\$0.00	NA 0 \$0.00	NA
Total		9	\$2,481,024.98	100%	\$0.00	0 \$0.00	
3138APMX3	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,068,165.74	100% (NA 0 \$0.00	NA
Total		16	\$1,068,165.74	100%	\$0.00	0 \$0.00	
3138APMY1	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,186,342.23	100% (NA 0 \$0.00	NA
Total		12	\$1,186,342.23	100%	\$0.00	0 \$0.00	
3138APMZ8		12	\$1,596,428.00	100% (\$0.00	NA 0 \$0.00	NA

	CAPITAL ONE,					1
	NATIONAL					ĺ
	ASSOCIATION					ĺ
Total		12	\$1,596,428.00	100% 0 \$0.00	0 \$0.00	(
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	CAPITAL ONE,	1			 	
3138APPG7	NATIONAL	15	\$1,208,082.39	100% 0 \$0.00	NA 0 \$0.00	NA (
J130/11 C.	ASSOCIATION		Ψ1,200,002	100,000,000		1,
Total	100000	15	\$1,208,082.39	100% 0 \$0.00	0 \$0.00	(
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	CAPITAL ONE,	 				
3138APPH5	NATIONAL	11	\$1,530,774.84	100% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATION		Ψ 2,0 = 0,1			- [
Total		11	\$1,530,774.84	100% 0 \$0.00	0 \$0.00	(
	CAPITAL ONE,	\dashv				
3138APPJ1	NATIONAL	24	\$6,895,623.44	100% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATION		4 2,22 2,3			- 1
Total		24	\$6,895,623.44	100% 0 \$0.00	0 \$0.00	(
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	CAPITAL ONE,	\dashv				
3138APPK8	NATIONAL	23	\$7,467,987.26	100% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATION		71 - 7			
Total		23	\$7,467,987.26	100% 0 \$0.00	0 \$0.00	(
		\neg	. , ,			
	CAPITAL ONE,	1				
3138APPL6	NATIONAL	13	\$1,440,653.28	100% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATION		+ -, ,			
Total		13	\$1,440,653.28	100% 0 \$0.00	0 \$0.00	(
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	CAPITAL ONE,					
3138APPM4	NATIONAL	4	\$1,279,233.55	100% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	ASSOCIATION					
Total		4	\$1,279,233.55	100% 0 \$0.00	0 \$0.00	(
	CAPITAL ONE,					
3138APPN2	NATIONAL	8	\$2,306,346.10	100% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATION					
Total		8	\$2,306,346.10	100% 0 \$0.00	0 \$0.00	(
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	CAPITAL ONE,	1				
3138APPP7	NATIONAL	10	\$1,838,472.37	100% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATION		Ψ 1 ,020,11111			- [
Total		10	\$1,838,472.37	100% 0 \$0.00	0 \$0.00	(
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3138APPR3	CAPITAL ONE,	5	\$2,876,296.21	100% 0 \$0.00	NA 0 \$0.00	NA (
3130/H11C	NATIONAL		Ψ2,070,220.21	100 /0 0 \$	111100000	
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	ASSOCIATION				Ш			L		
Total		5	\$2,876,296.21	100%	0 \$	80.00		0	\$0.00	(
3138APQ27	GMAC MORTGAGE, LLC	1	\$42,000.00	0.17%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	84	\$25,005,500.75	99.83%	H				\$0.00	NA (
Total		85	\$25,047,500.75	100%	0 \$	80.00		0	\$0.00	(
3138APQ84	GMAC MORTGAGE, LLC	6	\$429,376.80	5.28%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	107	\$7,697,901.69	94.72%					\$0.00	NA (
Total		113	\$8,127,278.49	100%	0 \$	80.00		0	\$0.00	(
3138APQ92	GMAC MORTGAGE, LLC	29	\$2,055,978.14	14.68%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	181	\$11,946,373.14	85.32%	-				\$0.00	NA (
Total		210	\$14,002,351.28	100%	0 \$	80.00		0	\$0.00	(
3138APQZ4	Unavailable	14	\$3,940,080.36	100%	0\$	60.00	NA	0	\$0.00	NA (
Total		14	\$3,940,080.36	100%	_				\$0.00	(
3138APR59	GMAC MORTGAGE, LLC	22	\$5,947,831.14	17.95%					\$0.00	NA
Total	Unavailable	91 113	\$27,183,182.42	82.05% 100%					\$0.00 \$0.00	NA (
lotai		113	\$33,131,013.56	100%	υţ	50.00		U	\$0.00	
3138APR67	GMAC MORTGAGE, LLC	18	\$1,748,387.32	29.14%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	44	\$4,251,730.39	70.86%					\$0.00	NA (
Total		62	\$6,000,117.71	100%	0 \$	80.00		0	\$0.00	(
3138APR75	GMAC MORTGAGE, LLC	33	\$4,239,729.31	27.48%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,188,307.56	72.52%	-			_	\$0.00	NA (
Total		117	\$15,428,036.87	100%	0 \$	80.00		0	\$0.00	(
3138APR83	GMAC MORTGAGE, LLC	10	\$680,942.22	22.59%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,332,867.19	77.41%					\$0.00	NA (
Total		44	\$3,013,809.41	100%	0 \$	60.00		0	\$0.00	(
3138APRA8	GMAC MORTGAGE, LLC	38	\$3,769,037.66	18.83%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,243,500.22	81.17%	-				\$0.00	NA (
Total		202	\$20,012,537.88	100%	0\$	50.00		0	\$0.00	(

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3138APRB6	GMAC MORTGAGE, LLC	35	\$4,106,850.57	23.47%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	114	\$13,388,792.47	76.53%	0 \$0.00	NA	\$0.00	NA 0
Total		149	\$17,495,643.04	100%	0 \$0.00		0 \$0.00	0
 	GLA GLASDEGA GE							
3138APRF7	GMAC MORTGAGE, LLC	9	\$1,490,090.63			NA	\$0.00	NA 0
	Unavailable	72	\$11,601,267.81	88.62%			0.00	NA 0
Total		81	\$13,091,358.44	100%	0 \$0.00	(\$0.00	0
3138APRG5	GMAC MORTGAGE, LLC	23	\$2,247,928.54	11.16%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	179	\$17,887,577.42	88.84%	0 \$0.00	NA	0.00	NA 0
Total		202	\$20,135,505.96	100%	0 \$0.00		0 \$0.00	0
	CMA CMORTCA CE							
3138APRH3	GMAC MORTGAGE, LLC	10	\$1,157,715.38	6.29%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	146	\$17,234,476.25	93.71%	0 \$0.00		0.00	NA 0
Total		156	\$18,392,191.63	100%	0 \$0.00		\$0.00	0
3138APRJ9	GMAC MORTGAGE, LLC	8	\$1,083,636.84	2.9%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	261	\$36,346,701.47	97.1%	0 \$0.00	NA	0 \$0.00	NA 0
Total		269	\$37,430,338.31	100%	0 \$0.00		\$0.00	0
	G144 G1465 FFG 4 G5	1					-	
3138APRK6	GMAC MORTGAGE, LLC	7	\$1,816,692.30		0 \$0.00		\$0.00	NA 0
	Unavailable	68	\$19,370,375.40				0.00	NA 0
Total		75	\$21,187,067.70	100%	0 \$0.00		\$0.00	0
3138APRL4	GMAC MORTGAGE, LLC	13	\$887,494.68	9.79%	0 \$0.00	NA	0\$0.00	NA 0
	Unavailable	136	\$8,174,568.58	90.21%	0 \$0.00	NA	0.00	NA 0
Total		149	\$9,062,063.26	100%	0 \$0.00		0 \$0.00	0
3138APRM2	GMAC MORTGAGE, LLC	6	\$572,990.47	10.68%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	49	\$4,790,103.24	89.32%	0 \$0.00	NA	0.00	NA 0
Total		55	\$5,363,093.71	100%	0 \$0.00		\$0.00	0
3138APRN0	GMAC MORTGAGE, LLC	6	\$706,018.63	27.13%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	16	\$1,896,062.59	72.87%			0.00	NA 0
Total		22	\$2,602,081.22	100%	0 \$0.00		0 \$0.00	0
3138APRP5	GMAC MORTGAGE,	11	\$2,406,801.75	29.52%	0 \$0.00	NA	0 \$0.00	NA 0

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	Unavailable	26	\$5,745,017.41	70.48% 0	\$0.00	NA 0 \$0.00	NA 0
Total		37	\$8,151,819.16	100% 0	\$0.00	0 \$0.00	0
3138APRQ3	GMAC MORTGAGE, LLC	1	\$133,050.74	3.28% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	29	\$3,920,000.29			NA 0 \$0.00	NA 0
Total		30	\$4,053,051.03			0 \$0.00	0
3138APRR1	GMAC MORTGAGE, LLC	7	\$1,920,780.33			NA 0 \$0.00	NA 0
	Unavailable	1	\$195,562.19	t		NA 0 \$0.00	NA 0
Total		8	\$2,116,342.52	100% 0	\$0.00	0 \$0.00	0
3138APRS9	GMAC MORTGAGE, LLC	6	\$1,655,314.61			NA 0 \$0.00	NA 0
	Unavailable	39	\$8,438,600.81	1 11		NA 0 \$0.00	NA 0
Total		45	\$10,093,915.42	100% 0	\$0.00	0 \$0.00	0
3138APRT7	GMAC MORTGAGE, LLC	6	\$1,287,817.68			NA 0 \$0.00	NA 0
	Unavailable	4	\$862,783.04	1 11		NA 0 \$0.00	NA 0
Total		10	\$2,150,600.72	100% 0	\$0.00	0 \$0.00	0
3138APRU4	GMAC MORTGAGE, LLC	1	\$156,578.43			NA 0 \$0.00	NA 0
	Unavailable	11	\$1,770,958.37	91.88% 0	i i	NA 0 \$0.00	NA 0
Total		12	\$1,927,536.80	100% 0	\$0.00	0 \$0.00	0
3138APRV2	Unavailable	24	\$6,005,124.17			NA 0 \$0.00	NAC
Total		24	\$6,005,124.17	100% 0	\$0.00	0 \$0.00	0
3138APRW0	GMAC MORTGAGE, LLC	3	\$194,400.00			NA 0 \$0.00	NA
	Unavailable	69	\$4,447,276.34			NA 0 \$0.00	NA (
Total		72	\$4,641,676.34	100% 0	\$0.00	0 \$0.00	0
3138APRY6	GMAC MORTGAGE, LLC	10	\$664,768.37	27.58% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$1,745,898.96			NA 0 \$0.00	NA (
Total		42	\$2,410,667.33	100% 0	\$0.00	0 \$0.00	
3138APRZ3	GMAC MORTGAGE, LLC	12	\$2,689,278.51	5.38% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	163	\$47,334,413.07			NA 0 \$0.00	NA
Total		175	\$50,023,691.58	100% 0	\$0.00	0 \$0.00	

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3138APS41	GMAC MORTGAGE, LLC	40	\$2,830,760.62	35.59% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	80	\$5,123,172.49	64.41%	0 \$0.00	NA 0 \$0.00	NA 0
Total		120	\$7,953,933.11	100%		0 \$0.00	0
3138APS58	GMAC MORTGAGE, LLC	21	\$2,038,064.59			NA 0 \$0.00	NA 0
	Unavailable	30	\$2,956,867.09		- t t -	NA 0 \$0.00	NA 0
Total		51	\$4,994,931.68	100%	\$0.00	0 \$0.00	0
3138APS66	GMAC MORTGAGE, LLC	64	\$8,287,187.54		· .	NA 0 \$0.00	NA 0
	Unavailable	77	\$9,954,570.03	1		NA 0 \$0.00	NA 0
Total		141	\$18,241,757.57	100%	<u>)</u> \$0.00	0 \$0.00	0
3138APS82	GMAC MORTGAGE, LLC	10	\$1,976,055.77	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,976,055.77	100%	0 \$0.00	0 \$0.00	0
3138APS90	GMAC MORTGAGE, LLC	19	\$5,482,628.72	4.62%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	393	\$113,307,444.00			NA 0 \$0.00	NA (
Total		412	\$118,790,072.72	100%) \$0.00	0 \$0.00	0
3138APSD1	GMAC MORTGAGE, LLC	5	\$1,193,986.73			NA 0 \$0.00	NA
	Unavailable	90	\$28,795,867.40			NA 0 \$0.00	NA (
Total		95	\$29,989,854.13	100%	<u>)</u> \$0.00	0 \$0.00	
3138APSE9	GMAC MORTGAGE, LLC	6	\$1,237,276.36			NA 0 \$0.00	NA
	Unavailable	90	\$23,809,747.47	1		NA 0 \$0.00	NA (
Total		96	\$25,047,023.83	100%) \$0.00	0 \$0.00	
3138APSG4	GMAC MORTGAGE, LLC	33	\$8,250,368.82	6.91%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	389	\$111,229,724.94			NA 0 \$0.00	NA (
Total		422	\$119,480,093.76	100%	\$0.00	0 \$0.00	
3138APSH2	GMAC MORTGAGE, LLC	46	\$11,679,829.79			NA 0 \$0.00	NA
	Unavailable	91	\$22,518,574.94			NA 0 \$0.00	NA
Total		137	\$34,198,404.73	100%	<u>) \$0.00 </u>	0 \$0.00	
3138APSJ8	GMAC MORTGAGE,	34	\$4,650,103.77	23.28%	0\$0.00	NA 0 \$0.00	NA

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	Unavailable	111	\$15,326,157.70	76.72%	0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$19,976,261.47	100%	0 \$0.00	0 \$0.00	0
3138APSK5	GMAC MORTGAGE, LLC	27	\$6,361,681.01	34.29%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	45	\$12,188,998.79	65.71%	0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$18,550,679.80	100%	0 \$0.00	0 \$0.00	0
3138APSL3	GMAC MORTGAGE, LLC	13	\$2,837,969.27	5.11%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	205	\$52,744,697.02	94.89%		NA 0 \$0.00	NA 0
Total		218	\$55,582,666.29	100%	0 \$0.00	0 \$0.00	0
3138APSM1	GMAC MORTGAGE, LLC	49	\$12,233,474.55	28.46%		NA 0 \$0.00	NA 0
	Unavailable	107	\$30,747,293.79	71.54%		NA 0 \$0.00	NA 0
Total		156	\$42,980,768.34	100%	0 \$0.00	0 \$0.00	0
3138APSN9	Unavailable	76	\$20,020,293.90	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		76	\$20,020,293.90	100%	0 \$0.00	0 \$0.00	0
3138APSP4	GMAC MORTGAGE, LLC	1	\$206,448.62	14.84%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,184,867.10	85.16%	0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,391,315.72	100%	0 \$0.00	0 \$0.00	0
3138APSQ2	GMAC MORTGAGE, LLC	2	\$426,066.49	30.51%		NA 0 \$0.00	NA 0
	Unavailable	4	\$970,359.67	69.49%		NA 0 \$0.00	NA 0
Total		6	\$1,396,426.16	100%	0 \$0.00	0 \$0.00	0
3138APSR0	GMAC MORTGAGE, LLC	4	\$257,341.17	22.77%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$872,945.06			NA 0 \$0.00	NA 0
Total		19	\$1,130,286.23	100%	0 \$0.00	0 \$0.00	0
3138APSU3	Unavailable	5	\$1,073,148.08	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,073,148.08	100%	0 \$0.00	0 \$0.00	0
3138APSW9	GMAC MORTGAGE, LLC	2	\$211,885.87		0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$992,059.24		0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,203,945.11	100%	0 \$0.00	0 \$0.00	0
3138APSX7		62	\$14,002,489.43	98.37%	0 \$0.00	NA 0 \$0.00	NA 0

	GMAC MORTGAGE, LLC						
	Unavailable		\$231,460.92	1.63%	\$0.00	NA 0 \$0.00	NA (
Total		63	\$14,233,950.35	100%	\$0.00	0 \$0.00	(
3138APSY5	GMAC MORTGAGE, LLC	39	\$8,799,674.40			NA 0 \$0.00	NA
Total		39	\$8,799,674.40	100%	\$0.00	0 \$0.00	(
3138APSZ2	GMAC MORTGAGE, LLC	1	\$428,000.00	0.86%	\$0.00	NA 0 \$0.00	NA
Total	Unavailable	82 83	\$49,568,227.45 \$49,996,227.45	99.14% 0		NA 0 \$0.00 0 \$0.00	NA (
3138APTA6	GMAC MORTGAGE, LLC	43	\$10,304,891.22	20.61%	\$0.00	NA 0 \$0.00	NA
	Unavailable	164	\$39,698,769.04	79.39%		NA 0 \$0.00	NA (
Total		207	\$50,003,660.26	100% 0	\$0.00	0 \$0.00	
3138APTB4	GMAC MORTGAGE, LLC	36	\$8,185,781.35	16.37%	\$0.00	NA 0 \$0.00	NA
	Unavailable	159	\$41,818,893.62	83.63%	1 1	NA 0 \$0.00	NA (
Total		195	\$50,004,674.97	100% 0	\$0.00	0 \$0.00	
3138APTC2	GMAC MORTGAGE, LLC	8	\$4,268,476.34	4.31%	\$0.00	NA 0 \$0.00	NA
	Unavailable	158	\$94,728,801.96			NA 0 \$0.00	NA
Total		166	\$98,997,278.30	100% 0	\$0.00	0 \$0.00	
3138APTD0	GMAC MORTGAGE, LLC	12	\$774,650.00			NA 0 \$0.00	NA
Total	Unavailable	60 72	\$3,819,911.94 \$4,594,561.94	83.14% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA (
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3138APTE8	Unavailable	37	\$10,173,204.70			NA 0 \$0.00	NA
Total		37	\$10,173,204.70	100% 0	\$0.00	0 \$0.00	0
3138APTF5	GMAC MORTGAGE, LLC	12	\$2,914,235.08	5.82%	\$0.00	NA 0 \$0.00	NA
	Unavailable	167	\$47,135,146.38	94.18%		NA 0 \$0.00	NA (
Total		179	\$50,049,381.46	100%	\$0.00	0 \$0.00	
3138APTG3	GMAC MORTGAGE, LLC	15	\$1,427,614.83	54.81%	\$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,177,245.91	45.19%	+	NA 0 \$0.00	NA (
Total	_	27	\$2,604,860.74	100%	\$0.00	0 \$0.00	0

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	GMAC MORTGAGE,		A 045.55		0 4 5 -		
3138APTH1	LLC	12	\$812,492.76		0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	95	\$6,251,215.20	88.5%	0 \$0.00	NA 0 \$0.00	NAC
Total		107	\$7,063,707.96	100%	0 \$0.00	0 \$0.00	0
3138APTJ7	GMAC MORTGAGE, LLC	28	\$2,717,891.34	27.82%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	73	\$7,051,831.43	72.18%	0 \$0.00	NA 0 \$0.00	NAC
Total		101	\$9,769,722.77	100%	0 \$0.00	0 \$0.00	0
3138APTK4	GMAC MORTGAGE, LLC	14	\$1,645,682.96	24.22%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	44	\$5,149,492.91	75.78%	0 \$0.00	NA 0 \$0.00	NA C
Total		58	\$6,795,175.87	100%	0 \$0.00	0 \$0.00	0
3138APTL2	GMAC MORTGAGE, LLC	9	\$1,751,922.58	29.78%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,130,016.90	70.22%	0 \$0.00	NA 0 \$0.00	NA 0
Total		35	\$5,881,939.48	100%	0 \$0.00	0 \$0.00	0
3138APTM0	GMAC MORTGAGE, LLC	19	\$5,574,145.26	4.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	407	\$118,514,384.52	95.51%	0 \$0.00	NA 0 \$0.00	NA C
Total		426	\$124,088,529.78	100%	0 \$0.00	0 \$0.00	0
3138APTN8	GMAC MORTGAGE, LLC	19	\$5,345,666.28	6.1%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	278	\$82,247,922.65	93.9%	0 \$0.00	NA 0 \$0.00	NAC
Total		297	\$87,593,588.93	100%	0 \$0.00	0 \$0.00	0
3138APTP3	GMAC MORTGAGE, LLC	4	\$684,845.57	2.74%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	82	\$24,350,927.71	97.26%	0 \$0.00	NA 0 \$0.00	NAC
Total		86	\$25,035,773.28	100%	0 \$0.00	0 \$0.00	0
3138APTQ1	GMAC MORTGAGE, LLC	9	\$5,108,071.31			NA 0 \$0.00	NA
	Unavailable	189	\$111,304,599.11	95.61%	-	NA 0 \$0.00	NAC
Total		198	\$116,412,670.42	100%	0 \$0.00	0 \$0.00	0
3138APTR9	GMAC MORTGAGE, LLC	12	\$2,872,041.71	12.15%		NA 0 \$0.00	NA
	Unavailable	84	\$20,771,917.71	87.85%	0 \$0.00	NA 0 \$0.00	NAC
Total			i	- 1	0 \$0.00	0 \$0.00	

	GMAC MORTGAGE,	T			I				I. I		Ī
3138APTS7	LLC	4	\$777,884.00		L				\$0.00	NA	0
	Unavailable	117	\$34,246,429.54	97.78%	_			_	\$0.00	NA	1
Total		121	\$35,024,313.54	100%	0	\$0.00		0	\$0.00		0
3138APU22	Unavailable	57	\$15,423,584.13	100%	0	\$0.00	NΔ	n	\$0.00	NA	0
Total	Ullavallaulu	57	\$15,423,584.13 \$15,423,584.13	100%	+	-	11/1	-	\$0.00 \$0.00	11/1	0
10141		1 31	Φ13,743,007.10	100 /6	v	Φυ.υυ		υ	\$0. 00		v
3138APUA4	Unavailable	34	\$10,409,790.07	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$10,409,790.07	100%	0	\$0.00		0	\$0.00		0
3138APUB2	Unavailable	77	\$19,038,580.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	0.1.W. W.1.W.C. 1	77	\$19,038,580.71	100%	+			-	\$0.00		0
2129 A DUICO	77	92	\$22.727.429.00	1000	0	ΦΩ ΩΩ	NI A	_	ΦΩ ΩΩ	NT A	2
3138APUC0 Total	Unavailable	82 82	\$22,727,438.00 \$22,727,438.00	100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0
1 Otai		02	\$44,141, 4 30.00	100 /0	0	\$0.00		v	\$0.00		V
3138APUD8	Unavailable	6	\$1,808,089.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,808,089.56	100%	0	\$0.00			\$0.00		0
2120 A DI IE 6	TT	1.5	¢1 271 060 19	10007		ΦΩ ΩΩ	NT A	0	φο οο	NT A	
3138APUE6	Unavailable	15 15	\$1,371,060.18 \$1,371,060.18	100%	_	\$0.00		_	\$0.00 \$0.00	NA	0
Total		13	\$1,5/1,000.10	100 70	v	\$0.00		v	\$0.00		V
3138APUF3	Unavailable	31	\$4,165,469.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,165,469.28	100%	0	\$0.00		0	\$0.00		0
2120 A DI IC1	TT:1-1-1-	25	\$7.521.690.00	1000/		ΦΩ ΩΩ	NI A	0	\$0.00	NI A	
3138APUG1 Total	Unavailable	25 25	\$7,521,680.00 \$ 7,521,680.00		_	\$0.00		-	\$0.00 \$0.00	NA	0
10141		40	\$7,521,000.00	100 /0	U	\$0.00		v	\$0.00		V
3138APUH9	Unavailable	196	\$58,021,119.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		196	\$58,021,119.20	100%	0	\$0.00		0	\$0.00		0
3138APUJ5	Unavailable	87	\$24,938,833.76	100%	0	\$0.00	NΙΛ	Λ	\$0.00	NA	0
Total	Unavanable	87	\$24,938,833.76		_		INA	1	\$0.00 \$0.00	INA	0
			+2 1,9 t 0,000 1.1	10070	Ĭ	4000		Ť	Ψ 0 0 0		Ů
3138APUK2	Unavailable	15	\$1,470,214.29		+	\$0.00		-	\$0.00	NA	0
Total		15	\$1,470,214.29	100%	0	\$0.00		0	\$0.00		0
3138APUL0	Unavailable	24	\$2,452,274.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,452,274.46	100%	0	\$0.00		0	\$0.00		0
2120 A DUDAG	I In acc. 21-1.1	1	¢2.005.250.07	1000	_	\$0.00	N.T.A	^	¢0.00	TA T A	
3138APUM8	Unavailable	31	\$3,995,258.07		+	\$0.00		+	\$0.00	NA	
Total		31	\$3,995,258.07	100%	U	\$0.00		V	\$0.00		0
3138APUN6	Unavailable	31	\$4,194,236.25	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		21	\$4.104.226.25	1000	مر	40.00		<u></u>	¢ስ ስስ		Ţ
Total	 	31	\$4,194,236.25	100%	U	Φυ.υυ		۲	\$0.00		(
3138APUQ9	Unavailable	22	\$6,448,864.85	100%	05	\$0.00	NA	0	\$0.00	NA	(
Total		22	\$6,448,864.85	100%	_			0	\$0.00		(
2120 A DUDZ	11 11.11	12	¢1 (70 052 00	100~		\$0.00	***	Ļ	\$0.00	***	Ļ
3138APUR7 Total	Unavailable	13 13	\$1,679,852.88 \$1,679,852.88	100% 100%	_			-	\$0.00 \$0.00	NA	0
1 Utai		13	φ1,0 <i>17</i> ,034.δδ	100%	V	ψυ.υυ		۲	φυ.υυ		۲
3138APUS5	Unavailable	64	\$17,185,885.70	100%	05	\$0.00	NA	0	\$0.00	NA	C
Total		64	\$17,185,885.70	100%	0	\$0.00		0	\$0.00		0
3138APUT3	Unavailable	31	\$8,016,103.93	100%	08	\$0.00	NA	0	\$0.00	NA	C
Total		31	\$8,016,103.93	100%	++			-	\$0.00		0
3138APUU0	Unavailable	16	\$2,142,852.54	100%	010	\$0.00	NΛ	U	\$0.00	NA	r
Total	5.14. HIMOIO	16	\$2,142,852.54 \$2,142,852.54	100%	-			-	\$0.00 \$0.00		0
			. , ,								
3138APUV8	Unavailable	17	\$2,259,263.94	100%	-			+	\$0.00	NA	
Total		17	\$2,259,263.94	100%	0	\$0.00		0	\$0.00		0
3138APUW6	Unavailable	26	\$10,349,583.00	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$10,349,583.00	100%	_			-	\$0.00		$\overset{\circ}{0}$
2120 A DUINA	T Tmo21 - 1, 1	22	\$10.520.760.00	100~		\$0.00	***		\$0.00	***	_
3138APUX4 Total	Unavailable	33 33	\$10,530,760.00 \$10,530,760.00	100% 100%	_			_	\$0.00 \$0.00	NA	0
~ ~ ~ ~ ~		33	Ψ±0,550,700.00	100 70	#	Ψ υι υ υ		ť	40.00		J
3138APUY2	Unavailable	47	\$15,270,439.45	100%	_			_	\$0.00		0
Total		47	\$15,270,439.45	100%	0	\$0.00		0	\$0.00		0
3138APUZ9	Unavailable	34	\$9,445,035.35	100%	08	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$9,445,035.35	100%				_	\$0.00		0
3138APX29	PULTE MORTGAGE, L.L.C.	8	\$1,659,477.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,659,477.00	100%	05	\$0.00		0	\$0.00		0
3138APX37	PULTE MORTGAGE,	13	\$3,665,000.00	100%	06	\$0.00	NA	0	\$0.00	NA	0
	L.L.C.	13	\$3,665,000.00	100%	Ш			Ш	\$0.00 \$0.00		L
Total		13		100%	1	ψυ.υυ		۲	φυ.υυ		0
3138APX45	PULTE MORTGAGE, L.L.C.	47	\$10,908,636.00	100%	05	\$0.00		Ш	\$0.00	NA	0
Total		47	\$10,908,636.00	100%	0	\$0.00		0	\$0.00		0
3138APX52	PULTE MORTGAGE, L.L.C.	18	\$4,474,399.00	100%	08	\$0.00	NA	0	\$0.00	NA	0

Total		18	\$4,474,399.00	100% 0 \$0.00	0 \$0.00	
			. , ,			
3138APX60	PULTE MORTGAGE, L.L.C.	37	\$7,309,453.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		37	\$7,309,453.00	100% 0 \$0.00	0 \$0.00	
3138APX78	PULTE MORTGAGE, L.L.C.	19	\$3,236,597.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$3,236,597.00	100% 0 \$0.00	0 \$0.00	
3138APX86	PULTE MORTGAGE, L.L.C.	16	\$2,343,190.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,343,190.00	100% 0 \$0.00	0 \$0.00	
3138APXN3	PULTE MORTGAGE, L.L.C.	8	\$1,873,536.65	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,873,536.65	100% 0 \$0.00	0 \$0.00	
3138APXP8	PULTE MORTGAGE, L.L.C.	22	\$4,682,036.33	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$4,682,036.33	100% 0 \$0.00	0 \$0.00	
3138APXQ6	PULTE MORTGAGE, L.L.C.	27	\$4,999,950.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$4,999,950.34	100% 0 \$0.00	0 \$0.00	
3138APXR4	PULTE MORTGAGE, L.L.C.	25	\$5,556,452.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,556,452.00	100% 0 \$0.00	0 \$0.00	
3138APXS2	PULTE MORTGAGE, L.L.C.	19	\$4,400,030.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$4,400,030.00	100% 0 \$0.00	0 \$0.00	(
3138APXT0	PULTE MORTGAGE, L.L.C.	8	\$1,982,902.40	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,982,902.40	100% 0 \$0.00	0 \$0.00	
3138APXU7	PULTE MORTGAGE, L.L.C.	31	\$6,737,693.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$6,737,693.00	100% 0 \$0.00	0 \$0.00	
3138APXV5	PULTE MORTGAGE, L.L.C.	31	\$7,000,117.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$7,000,117.00	100% 0 \$0.00	0 \$0.00	
3138APXW3		20	\$4,000,285.00	100% 0 \$0.00	NA 0 \$0.00	NA

	PULTE MORTGAGE, L.L.C.										
Total		20	\$4,000,285.00	100%	0	\$0.00		0	\$0.00		(
3138APXX1	PULTE MORTGAGE, L.L.C.	16	\$2,128,264.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		16	\$2,128,264.00	100%	0	\$0.00		0	\$0.00		(
3138APXZ6	PULTE MORTGAGE, L.L.C.	29	\$5,031,774.00	100%	0	\$0.00	NA	0	\$0.00	N/	۲ (
Total		29	\$5,031,774.00	100%	0	\$0.00		0	\$0.00		(
3138APY28 Total	Unavailable	10 10	\$1,252,919.36 \$1,252,919.36		_	\$0.00 \$0.00		_	\$0.00 \$0.00		7 (
3138APY93	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,999,310.77	100%	0	\$0.00	NA	0	\$0.00	N.A	, C
Total		19	\$5,999,310.77	100%	0	\$0.00		0	\$0.00		(
3138APYY8 Total	Unavailable	3 3	\$351,696.55 \$351,696.55	100% 100%	_	\$0.00 \$0.00			\$0.00 \$0.00		((
3138APYZ5 Total	Unavailable	21 21	\$2,254,027.07 \$2,254,027.07			\$0.00 \$0.00			\$0.00 \$0.00		7 (
3138APZA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$10,841,306.33	100%	0	\$0.00	NA	0	\$0.00	N.A	<u> </u>
Total		40	\$10,841,306.33	100%	0	\$0.00		0	\$0.00		(
3138AQA22	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,290,478.27						\$0.00		1
Total	Unavailable	16 31	\$4,227,483.65 \$7,517,961.92		_			_	\$0.00 \$0.00		(
3138AQA30	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,479,565.57	17.25%	0	\$0.00	NA	0	\$0.00	N.A	(
	Unavailable	108	\$7,097,185.70		_	1			\$0.00		
Total		132	\$8,576,751.27	100%	U	\$0.00		U	\$0.00		0

FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,745,663.80			NA 0 \$0.00	NA 0
Unavailable	137	\$13,340,834.07	88.43% (0.00	NA 0 \$0.00	NA 0
	155	\$15,086,497.87			0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$833,903.15	7.38% (\$0.00	NA 0 \$0.00	NA 0
Unavailable	89	\$10,466,447.92	92.62% (0.00\$	NA 0 \$0.00	NA 0
	96	\$11,300,351.07	100%	\$0.00	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,285,906.47	10.72% (\$0.00	NA 0 \$0.00	NA 0
Unavailable	138	\$19,029,594.93	89.28%	\$0.00	NA 0 \$0.00	NA 0
	155	\$21,315,501.40	100%	\$0.00	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,099,112.55	11.52% (\$0.00	NA 0 \$0.00	NA 0
Unavailable	99	\$16,122,413,25	88.48% (\$0.00	NA 0 \$0.00	NA 0
		·				0
		, , , , , , , , , , , , , , , , , , , ,				
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,299,789.00	3.51% (\$0.00	NA 0 \$0.00	NA 0
	130	\$35,755,554.05	96.49% (\$0.00	NA 0 \$0.00	NA 0
						0
		1 - 9 9				
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,218,251.67	90.7% (\$0.00	NA 0 \$0.00	NA 0
Unavailable	1	\$227,449.00	9.3% (\$0.00	NA 0 \$0.00	NA 0
	10	\$2,445,700.67	100%	\$0.00	0 \$0.00	0
Unavailable	43	\$13,617,415.85	100% (\$0.00	NA 0 \$0.00	NA 0
	43	\$13,617,415.85	100%	\$0.00	0 \$0.00	0
Unavailable	23	\$7,014,332.63	100%	\$0.00	NA 0 \$0.00	NA 0
	23	\$7,014,332.63	100%	\$0.00	0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,416.29			NA 0 \$0.00	NA 0
Unavailable	5	\$1,564,082.45			NA 0 \$0.00	NA 0
	6	\$1,818,498.74	100%	0 \$0.00	0 \$0.00	0
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable	MARKETS 18 CORPORATION 137 Unavailable 137 FLAGSTAR CAPITAL MARKETS CORPORATION 7 Unavailable 89 FLAGSTAR CAPITAL MARKETS CORPORATION 138 Unavailable 138 FLAGSTAR CAPITAL MARKETS CORPORATION 112 FLAGSTAR CAPITAL MARKETS CORPORATION 130 Unavailable 130 Instantion 135 FLAGSTAR CAPITAL 9 CORPORATION 135 Unavailable 1 Unavailable 1 Unavailable 23 LAGSTAR CAPITAL 43 Unavailable 5	MARKETS 18 \$1,745,663.80	MARKETS 18 \$1,745,663.80 11.57%	MARKETS CORPORATION Unavailable 137 \$13,340,834.07 88.43% 0 \$0.00 155 \$15,086,497.87 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 89 \$10,466,447.92 92.62% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 17 \$2,285,906.47 10.72% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 138 \$19,029,594.93 89.28% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 138 \$19,029,594.93 89.28% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 99 \$16,122,413.25 \$8.48% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 99 \$16,122,413.25 \$8.48% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 130 \$35,755,554.05 96.49% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 130 \$337,055,343.05 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 130 \$2,218,251.67 90.7% 0 \$0.00 Unavailable 143 \$13,617,415.85 100% 0 \$0.00 Unavailable 23 \$7,014,332.63 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 23 \$7,014,332.63 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 23 \$7,014,332.63 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 24 \$13,617,415.85 100% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 23 \$7,014,332.63 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 24 \$13,617,415.85 100% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 25 \$7,014,332.63 100% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 25 \$7,014,332.63 100% 0 \$0.00 \$0.00 FLAGSTAR CAPITAL MARKETS TORPORATION Unavailable 5 \$1,564,082.45 \$8.601% 0 \$0.00 \$0.00	MARKETS 18 \$1,745,663.80 11.57% 0 \$0.00 NA 0 \$0.00

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	EL ACCEAD CADITAL					
3138AQAN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,900.00	8.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	23	\$6,572,549.56	91.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$7,163,449.56	100% 0 \$0.00	0 \$0.00	0
3138AQAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$800,780.00	35.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,467,043.57	64.69% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$2,267,823.57	100% 0 \$0.00	0 \$0.00	0
3138AQAQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,250.00	11.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,223,920.00		NA 0 \$0.00	NA 0
Total		6	\$1,382,170.00	100% 0 \$0.00	0 \$0.00	0
					-++-	
3138AQAR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$352,050.00	10.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$2,862,494.41	89.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		46	\$3,214,544.41	100% 0 \$0.00	0 \$0.00	0
3138AQAS5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$694,284.01	9.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	68	\$6,831,110.86	90.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$7,525,394.87	100% 0 \$0.00	0 \$0.00	0
3138AQAT3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$471,512.69	7.79% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	47	\$5,580,063.89	92.21% 0 \$0.00	NA 0 \$0.00	NA 0
Total		51	\$6,051,576.58	100% 0 \$0.00	0 \$0.00	0
3138AQAU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$561,903.94	4.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	82	\$11,438,410.17	95.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		86	\$12,000,314.11	100% 0 \$0.00	0 \$0.00	0
				+	-++-	
3138AQAV8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,294,570.45	7.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	95	\$15,535,654.75	92.31% 0 \$0.00	NA 0 \$0.00	NA 0

Total		103	\$16,830,225.20	100%	0 \$0.00	0 \$0.00	(
3138AQAW6	Unavailable	11	\$2,966,787.90	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$2,966,787.90		0 \$0.00		(
3138AQAX4	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,622,362.14				
	Unavailable	18	\$3,877,108.06				NA (
Total		46	\$10,499,470.20	100%	0 \$0.00	0 \$0.00	0
3138AQAY2	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$9,612,813.93				
	Unavailable	70	\$17,769,405.46				
Total		105	\$27,382,219.39	100%	0 \$0.00	0 \$0.00	0
3138AQAZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$6,035,159.50				NA 0
	Unavailable	29	\$7,787,150.05	56.34%		, , , , , , , , , , , , , , , , , , , 	
Total		51	\$13,822,309.55	100%	0 \$0.00	0 \$0.00	0
3138AQB21	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$338,950.96 \$2,458,862.94				NA 0
Total	Onavanaule	43	\$2,438,862.94 \$2,797,813.90		0 \$0.00 0 \$0.00		NA 0
1 Vidi		+0	Ψ4,171,013.90	100%	υ φυ.υυ	0 90.00	
3138AQB39	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$886,020.00				
Total	Unavailable	34	\$3,111,642.30				NA 0
Total	- 	44	\$3,997,662.30	100%	0 \$0.00	0 \$0.00	0
3138AQB47	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,145,172.14				
T	Unavailable	29	\$3,674,365.77	76.24%			NA 0
Total		38	\$4,819,537.91	100%	0 \$0.00	0 \$0.00	0
3138AQB54	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$214,973.00				
	Unavailable	17	\$1,203,613.43	84.85%			
Total		21	\$1,418,586.43	100%	0 \$0.00	0 \$0.00	0
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3138AQB62	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,234,523.92	13.69% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	58	\$14,091,517.45	86.31% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$16,326,041.37	100% 0 \$0.00	0 \$0.00	0
3138AQB70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,256,746.53	5.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	285	\$73,688,666.56	94.54% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	303	\$77,945,413.09	100% 0 \$0.00	0 \$0.00	0
3138AQB88	Unavailable	13	\$7,164,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	13	\$7,164,200.00 \$7,164,200.00	100% 0 \$0.00	0 \$0.00	11/1/0
1 Otal			\$7,104,200.00	100 /6 0 40.00	0 90.00	- 0
3138AQB96	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,218,901.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	567	\$170,794,419.10	98.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		577	\$173,013,320.10	100% 0 \$0.00	0 \$0.00	0
3138AQBA3	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,173,727.03	44.53% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,953,456.40	55.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	28	\$7,127,183.43	100% 0 \$0.00	0 \$0.00	0
3138AQBB1	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,140,013.07 \$1,870,892.50	37.86% 0 \$0.00 62.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Ullavallaule	12	\$3,010,905.57	100% 0 \$0.00	0 \$0.00	0
3138AQBC9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	9	\$2,211,714.76 \$1,107,435.82	66.63% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
Total		15	\$3,319,150.58	100% 0 \$0.00	0 \$0.00	0
			1-7			
3138AQBD7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$887,683.53	11.47% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	112	\$6,854,594.12	88.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$7,742,277.65	100% 0 \$0.00	0 \$0.00	0
3138AQBE5	FLAGSTAR CAPITAL MARKETS	9	\$887,847.13	14.09% 0 \$0.00	NA 0 \$0.00	NA 0

	CORPORATION	<u> </u>					
	Unavailable	55	\$5,412,775.07	85.91% 0	\$0.00	NA 0 \$0.00	NA (
Total		64	\$6,300,622.20	100% 0	\$0.00	0 \$0.00	(
3138AQBF2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,271.80	6.56% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	28	\$3,308,137.06	93.44% 0	\$0.00	NA 0 \$0.00	NA (
Total		30	\$3,540,408.86	100% 0	\$0.00	0 \$0.00	(
3138AQBG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,095,793.82	20.88% 0	\$0.00	NA 0 \$0.00	NA (
	Unavailable	30	\$4,152,782.64	79.12% 0	\$0.00	NA 0 \$0.00	NA
Total		38	\$5,248,576.46	100% 0	\$0.00	0 \$0.00	0
3138AQBH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$312,823.56	6.89% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$4,228,954.63	93.11% 0	\$0.00	NA 0 \$0.00	NA
Total		28	\$4,541,778.19	100% 0	\$0.00	0 \$0.00	0
3138AQBJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$737,660.00	9.54% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$6,998,541.11	90.46% 0	\$0.00	NA 0 \$0.00	NA 0
Total		27	\$7,736,201.11	100% 0	1 1	0 \$0.00	0
3138AQBK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$177,246.52	12.86% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$1,201,564.89	87.14% 0	\$0.00	NA 0 \$0.00	NA (
Total		25	\$1,378,811.41	100% 0	\$0.00	0 \$0.00	0
3138AQBL9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$121,850.00	9.83% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,117,139.91	90.17% 0	\$0.00	NA 0 \$0.00	NA
Total		12	\$1,238,989.91	100% 0	\$0.00	0 \$0.00	0
3138AQBM7	Unavailable	7	\$1,039,526.77	100% 0	1	NA 0 \$0.00	NAC
Total		7	\$1,039,526.77	100% 0	\$0.00	0 \$0.00	0
3138AQBN5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$936,660.00	1.54% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	187	\$59,967,723.52	98.46% 0	\$0.00	NA 0 \$0.00	NAC

Total		192	\$60,904,383.52	100% 0	\$0.00	0 \$0.00	0
3138AQBP0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$6,517,631.00	4.76% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	421	\$130,354,706.93	95.24% 0	\$0.00	NA 0 \$0.00	NA (
Total		441	\$136,872,337.93	100% 0	\$0.00	0 \$0.00	0
3138AQBQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$986,365.00	1.49% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$65,077,666.86	98.51% 0		NA 0 \$0.00	NA (
Total		116	\$66,064,031.86	100% 0	\$0.00	0 \$0.00	0
3138AQBR6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,089,755.29	10.71% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	150	\$42,427,854.47	89.29% 0		NA 0 \$0.00	NA (
Total		170	\$47,517,609.76	100% 0	\$0.00	0 \$0.00	0
3138AQBS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,010,400.00	4.37% 0 95.63% 0		NA 0 \$0.00 NA 0 \$0.00	NA 0
Total	Unavailable	39 41	\$22,125,500.58 \$23,135,000.58	95.63% 0 100% 0		0 \$0.00	NA 0
1 Otal		41	\$23,135,900.58	100% 0	Φυ.υυ	0,50.00	
3138AQBT2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,471,108.84	9.94% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$13,324,237.88	90.06% 0		NA 0 \$0.00	NA 0
Total		57	\$14,795,346.72	100% 0	\$0.00	0 \$0.00	0
3138AQBU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$615,441.16	20.2% 0		NA 0 \$0.00	NA 0
	Unavailable	14	\$2,431,091.79	79.8% 0		NA 0 \$0.00	NA 0
Total		16	\$3,046,532.95	100% 0	\$0.00	0 \$0.00	0
3138AQBV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$328,900.00	13.62% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	24	\$2,086,720.00	86.38% 0		NA 0 \$0.00	NA 0
Total		29	\$2,415,620.00	100% 0	\$0.00	0 \$0.00	0
3138AQBW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$371,425.00	5.65% 0	\$0.00	NA 0 \$0.00	NA

Unavailable	47	\$6,197,067.17	94.35% 0 \$0.00	NA 0 \$0.00	NA
	50	\$6,568,492.17	100% 0 \$0.00	0 \$0.00	
ELACSTAD CADITAL					
MARKETS CORPORATION	12	\$706,619.49	20.76% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	45	\$2,697,863.72	79.24% 0 \$0.00	NA 0 \$0.00	NA
	57	\$3,404,483.21	100% 0 \$0.00	0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$716,544.72	7.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	88	\$8,269,698.44	92.03% 0 \$0.00	NA 0 \$0.00	NA
	96	\$8,986,243.16	100% 0 \$0.00	0 \$0.00	
EL A COTTA D. C.A DITTA I					
MARKETS CORPORATION	7	\$906,232.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	133	\$17,319,069.22	95.03% 0 \$0.00	NA 0 \$0.00	NA
	140	\$18,225,301.22	100% 0 \$0.00	0 \$0.00	
av nymp v vam					
	13	\$837,699.98	70.81% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	5	\$345,310.45	29.19% 0 \$0.00	NA 0 \$0.00	NA
	18	\$1,183,010.43	100% 0 \$0.00	0 \$0.00	
CLINITEDLICIT					
MORTGAGE INC.	13	\$1,275,320.00	92.26% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	1	\$107,000.00	7.74% 0 \$0.00	NA 0 \$0.00	NA
	14	\$1,382,320.00	100% 0 \$0.00	0 \$0.00	
CLINITELICT					
MORTGAGE INC.	32	\$1,895,573.70	64.01% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	18	\$1,065,901.75	35.99% 0 \$0.00	NA 0 \$0.00	NA
	50	\$2,961,475.45	100% 0 \$0.00	0 \$0.00	
CHNTDHCT					
MORTGAGE INC.	10	\$5,309,619.45	59.86% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$3,559,743.02	40.14% 0 \$0.00	NA 0 \$0.00	NA
	16	\$8,869,362.47	100% 0 \$0.00	0 \$0.00	
CHNTDITCT					
MORTGAGE INC.	28	\$2,768,340.90	67.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	14	\$1,344,393.51	32.69% 0 \$0.00	NA 0 \$0.00	NA
	42	\$4,112,734.41	100% 0 \$0.00	0 \$0.00	
	17	\$1,082,847.97	84.72% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable SUNTRUST MORTGAGE INC. Unavailable	FLAGSTAR CAPITAL MARKETS 12 CORPORATION Unavailable 45 57	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS STAMPORTICION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS STAMPORTICION SUNTRUST MORTGAGE INC. Unavailable FLAGSTAR CAPITAL MARKETS SUNTRUST MORTGAGE INC. Unavailable FLAGSTAR CAPITAL MARKETS SUNTRUST MORTGAGE INC. Unavailable FLAGSTAR CAPITAL MARKETS SUNTRUST MORTGAGE INC. Unavailable FLAGSTAR CAPITAL STAMPORTGAGE INC. Unavailable FLAGSTAR CAPITAL STAMPORTGAGE INC. Unavailable FLAGSTAR CAPITAL SUNTRUST MORTGAGE INC. Unavailable FLAGSTAR CAPITAL STAMPORTGAGE INC. Unavailable FLAGSTAR CAPITAL STAMPO	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable SSUNTRUST MORTGAGE INC. SSUNTRUST MORTGAGE INC. Unavailable SSUNTRUST MORTGAGE INC. SSUNTRUST MORT	S0 \$6,568,492.17 100% 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 NA 0 80.00 NA 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00 0 80.00

	SUNTRUST		I							
	MORTGAGE INC.				Ш					
	Unavailable	4	\$195,300.00	15.28%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,278,147.97	100%	0	\$0.00		0	\$0.00	
	SUNTRUST									
3138AQC87	MORTGAGE INC.	6	\$609,450.00		Ш				\$0.00	NA
	Unavailable	4	\$391,399.15		_			_	\$0.00	NA
Total		10	\$1,000,849.15	100%	0	\$0.00		0	\$0.00	
3138AQC95	SUNTRUST MORTGAGE INC.	125	\$31,696,578.77	59.62%	0	\$0.00			\$0.00	NA
	Unavailable	83	\$21,464,657.24	40.38%	0	\$0.00	NA	0	\$0.00	NA
Total		208	\$53,161,236.01	100%	0	\$0.00		0	\$0.00	<u> </u>
3138AQCA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$120,275.00	5.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,903,845.93	94.06%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,024,120.93	100%	0	\$0.00		0	\$0.00	
3138AQCB0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$2,679,225.00	3.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	222	\$74,150,357.55	96.51%	0	\$0.00	NA	0	\$0.00	NA
Total		228	\$76,829,582.55	100%	0	\$0.00		0	\$0.00	
3138AQCC8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,647,828.00						\$0.00	NA
	Unavailable	304	\$93,063,022.01		_		NA		\$0.00	NA
Total		312	\$95,710,850.01	100%	0	\$0.00		0	\$0.00	
3138AQCD6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,244,675.00	11.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	65	\$17,930,549.36	88.87%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,175,224.36	100%	0	\$0.00		0	\$0.00	
3138AQCE4	Unavailable	11	\$3,107,773.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$3,107,773.55	100%	0	\$0.00		0	\$0.00	
3138AQCF1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,151,899.00						\$0.00	NA
	Unavailable	70	\$19,012,933.72		-		NA		\$0.00	NA
Total		77	\$20,164,832.72	100%	0	\$0.00		0	\$0.00	

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3138AQCG9	Unavailable	15	\$5,149,568.75	100%	0	\$0.00	NA	0	\$0.00	NA 0
Total	7 11	15			_			-	\$0.00	0
3138AQCH7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$397,500.00			\$0.00	NA	0	\$0.00	NA 0
	Unavailable	74			_			_	\$0.00	NA 0
Total		75	\$23,334,715.72	100%	0	\$0.00		0	\$0.00	0
3138AQCJ3	Unavailable	9	\$2,925,600.00		_	\$0.00	NA	0	\$0.00	NA 0
Total		9	\$2,925,600.00	100%	0	\$0.00		0	\$0.00	0
3138AQCK0	Unavailable	9	\$1,977,260.17		_	\$0.00		-	\$0.00	NA 0
Total		9	\$1,977,260.17	100%	0	\$0.00		0	\$0.00	0
3138AQCL8	Unavailable	7	\$1,434,923.86		_	\$0.00			\$0.00	NA 0
Total		7	\$1,434,923.86	100%	0	\$0.00		0	\$0.00	0
3138AQCM6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,254,250.00						\$0.00	NA 0
	Unavailable	179	\$59,866,937.55	1	+	1			\$0.00	NA 0
Total		183	\$61,121,187.55	100%	0	\$0.00		0	\$0.00	0
3138AQCN4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,964,174.00						\$0.00	NA 0
	Unavailable	210			+	+			\$0.00	NA 0
Total		220	\$66,847,516.28	100%	0	\$0.00		0	\$0.00	0
3138AQCP9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,224,027.00	1.01%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	396		1	-	1 1		-	\$0.00	NA 0
Total		401	\$121,343,772.90	100%	0	\$0.00		0	\$0.00	0
3138AQCQ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,180.00						\$0.00	NA 0
	Unavailable	94	\$24,894,294.90		1	1		_	\$0.00	NA 0
Total		97	\$25,442,474.90	100%	0	\$0.00		0	\$0.00	0
3138AQCY0	SUNTRUST MORTGAGE INC.	186	\$44,119,250.74		L			L	\$0.00	NA 0
	Unavailable	78		1	+	1 1		-	\$0.00	NA 0
Total	!	264	\$64,338,073.99	100%	0	\$0.00		0	\$0.00	0

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3138AQCZ7	MORTGAGE INC.	2	\$509,995.00			NA 0 \$0.00	NAC
	Unavailable	7	\$1,660,875.30	76.51%		NA 0 \$0.00	NA
Total		9	\$2,170,870.30	100%	0 \$0.00	0 \$0.00	(
3138AQDA1	SUNTRUST	162	\$39,054,409.71	78.82% (0 \$0 00	NA 0 \$0.00	NA
3130/10/11	MORTGAGE INC.						
Total	Unavailable	35	\$10,497,388.43	21.18% (NA 0 \$0.00 0 \$0.00	NA C
Total		197	\$49,551,798.14	100%	0 \$0.00	0 30.00	0
3138AQDB9	SUNTRUST MORTGAGE INC.	6	\$1,165,143.54	100% (\$0.00	NA 0 \$0.00	NA
Total		6	\$1,165,143.54	100%	0 \$0.00	0 \$0.00	0
3138AQDC7	SUNTRUST MORTGAGE INC.	8	\$1,561,801.60	100%	0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,561,801.60	100%	0 \$0.00	0 \$0.00	0
3138AQDD5	SUNTRUST MORTGAGE INC.	16	\$2,900,736.33	85.16%		NA 0 \$0.00	NA
	Unavailable	3	\$505,649.03	14.84%		NA 0 \$0.00	NAC
Total		19	\$3,406,385.36	100%	0 \$0.00	0 \$0.00	0
3138AR2P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$510,387.20	43.25%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$669,576.48	56.75%	0\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,179,963.68	100%	0 \$0.00	0 \$0.00	0
3138AR2S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	492	\$136,134,093.42	37.78%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	786	\$224,207,498.64	62.22%	0\$0.00	NA 0 \$0.00	NAC
Total		1,278	\$360,341,592.06	100%	0 \$0.00	0 \$0.00	0
3138AR2T0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	288	\$84,762,365.49	34.61%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	494	\$160,112,066.66	65.39%		NA 0 \$0.00	NAC
Total		782	\$244,874,432.15	100%	0 \$0.00	0 \$0.00	0
3138AR3C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,756,857.42	58.15% (NA 0 \$0.00	NA
	Unavailable	97	\$12,780,718.05	41.85%		NA 0 \$0.00	NAC
Total		234	\$30,537,575.47	100%	0 \$0.00	0 \$0.00	0

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	IDMODCAN CHASE	+++		' 	-++-	
3138AR3D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,837,647.47		NA 0 \$0.00	NA
	Unavailable	12	\$1,697,421.82	48.02% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$3,535,069.29	100% 0 \$0.00	0 \$0.00	0
				'		
3138AR3E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,886,244.00		NA 0 \$0.00	NA
	Unavailable	2	\$427,450.40		NA 0 \$0.00	NA (
Total		14	\$3,313,694.40	100% 0 \$0.00	0 \$0.00	0
	TD3 40 T 2 :	+		<u> </u>		
3138AR3F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,873,985.02	55.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$2,308,900.08		NA 0 \$0.00	NA (
Total		75	\$5,182,885.10	100% 0 \$0.00	0 \$0.00	0
		$+$ $\overline{1}$			$\bot\bot$	\bot
3138AR3G7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$8,341,664.92	66.55% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$4,192,419.63		NA 0 \$0.00	NA 0
Total		125	\$12,534,084.55	100% 0 \$0.00	0 \$0.00	0
		<u></u>				
3138AR3H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,200,353.01	55.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$10,559,209.47	44.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		146	\$23,759,562.48	100% 0 \$0.00	0 \$0.00	0
		+				
3138AR3J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,740,127.16	72.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,822,857.71	27.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$6,562,984.87	100% 0 \$0.00	0 \$0.00	0
		+ I		<u> </u>	\Box	
3138AR3M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,566,627.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,566,627.52	100% 0 \$0.00	0 \$0.00	0
		+				
3138AR3N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$7,934,971.97	87.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,158,615.65	12.74% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$9,093,587.62	100% 0 \$0.00	0 \$0.00	0

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	JPMORGAN CHASE	+++	+			
3138AR3P7	BANK, NATIONAL ASSOCIATION	19	\$4,781,765.40	62.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$2,906,010.15	37.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$7,687,775.55	100% 0 \$0.00	0 \$0.00	0
3138AR3Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$47,826,609.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		201	\$47,826,609.77	100% 0 \$0.00	0 \$0.00	0
3138AR3R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$25,376,604.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$25,376,604.93	100% 0 \$0.00	0 \$0.00	0
3138AR3U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,410,794.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$8,410,794.36	100% 0 \$0.00	0 \$0.00	0
3138AR3V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$4,337,646.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$4,337,646.58	100% 0 \$0.00	0 \$0.00	0
3138AR3W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$5,219,178.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$5,219,178.16	100% 0 \$0.00	0 \$0.00	0
3138AR3X0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$6,024,037.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$6,024,037.90	100% 0 \$0.00	0 \$0.00	0
3138AR3Y8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,651,189.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,651,189.75	100% 0 \$0.00	0 \$0.00	0
3138AR3Z5 Total	Unavailable	5 5	\$1,215,377.89 \$1,215,377.89	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138AR4A9	JPMORGAN CHASE BANK, NATIONAL	2	\$297,242.06	28.04% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION					
	Unavailable	5	\$762,775.43	71.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,060,017.49	100% 0 \$0.00	0 \$0.00	(
3138AR4B7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,605,138.85	76.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$781,426.11	23.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$3,386,564.96	100% 0 \$0.00	0 \$0.00	0
3138AR4C5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,960,756.88	80.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$473,052.76	19.44% 0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$2,433,809.64	100% 0 \$0.00	0 \$0.00	0
3138AR4D3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,588,146.02	82.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$741,296.88	17.12% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$4,329,442.90	100% 0 \$0.00	0 \$0.00	0
3138AR4E1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$21,772,159.99	82.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	45	\$4,496,887.19	17.12% 0 \$0.00	NA 0 \$0.00	NA
Total		268	\$26,269,047.18	100% 0 \$0.00	0 \$0.00	0
3138AR4F8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,080,129.84	89.12% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$375,964.84	10.88% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$3,456,094.68	100% 0 \$0.00	0 \$0.00	0
3138AR4G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$855,125.00	10.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	27	\$7,483,019.06	89.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		31	\$8,338,144.06	100% 0 \$0.00	0 \$0.00	0
3138AR4H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$22,604,329.30		NA 0 \$0.00	NA
<u> </u>	Unavailable	50	\$3,472,211.52		NA 0 \$0.00	NA
Total		384	\$26,076,540.82	100% 0 \$0.00	0 \$0.00	0
3138AR4J0		51	\$13,763,534.19	77.44% 0 \$0.00	NA 0 \$0.00	NA

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	Unavailable	15	\$4,010,047.42	22.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$17,773,581.61	100% 0 \$0.00	0 \$0.00	0
3138AR4K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,196,903.05	83.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$995,782.58	16.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,192,685.63	100% 0 \$0.00	0 \$0.00	0
3138AR4L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,158,749.64	71.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$2,429,199.22	28.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$8,587,948.86	100% 0 \$0.00	0 \$0.00	0
3138AR4M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$10,493,910.74	83.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$2,058,891.48	16.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$12,552,802.22	100% 0 \$0.00	0 \$0.00	0
3138AR4N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,150,200.28	61.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$3,880,633.46	38.69% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$10,030,833.74	100% 0 \$0.00	0 \$0.00	0
3138AR4P6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,919,555.37	87.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$851,341.46	12.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$6,770,896.83	100% 0 \$0.00	0 \$0.00	0
3138AR4Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,352,767.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,352,767.96	100% 0 \$0.00	0 \$0.00	0
3138AR4R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,885,378.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		72	\$14,885,378.90	100% 0 \$0.00	0 \$0.00	0
3138AR4S0		16	\$3,541,958.38	100% 0 \$0.00	NA 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
Total		16	\$3,541,958.38	100%	0 \$0.00	0 \$0.00	O
3138AR4T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,098,818.91	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,098,818.91	100%	0 \$0.00	0 \$0.00	0
3138AR4U5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$16,422,884.63	93.38%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,164,536.27	6.62%		NA 0 \$0.00	NA 0
Total		80	\$17,587,420.90	100%	0 \$0.00	0 \$0.00	0
3138AR4V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,196,022.86	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$6,196,022.86	100%	0 \$0.00	0 \$0.00	0
3138AR4W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	205	\$53,881,746.30	97.04%	0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,645,356.81	2.96%		NA 0 \$0.00	NA 0
Total		211	\$55,527,103.11	100%	0 \$0.00	0 \$0.00	0
3138AR4X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,958,888.94	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		41	\$10,958,888.94	100%	0 \$0.00	0 \$0.00	0
3138AR4Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$8,674,295.77	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		34	\$8,674,295.77	100%	0 \$0.00	0 \$0.00	0
3138AR4Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$8,458,824.59		0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$8,458,824.59	100%	0 \$0.00	0 \$0.00	0
3138AR5A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,567,075.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,567,075.81	100%	0 \$0.00	0 \$0.00	0
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3138AR5B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,450,151.51	78.31% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$8,432,291.92	21.69% 0	\$0.00	NA 0 \$0.00	NA 0
Total		300	\$38,882,443.43	100% 0	\$0.00	0 \$0.00	0
3138AR5C4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,420,784.03	85.03% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$426,052.59	14.97% 0	\$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,846,836.62	100% 0	\$0.00	0 \$0.00	0
3138AR5D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,865,736.98	90.44% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$408,541.10	9.56% 0	\$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,274,278.08	100% 0	\$0.00	0 \$0.00	0
3138AR5E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,497,990.68	55.77% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,981,025.40	44.23% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,479,016.08	100% 0	\$0.00	0 \$0.00	0
3138AR5K6	STONEGATE MORTGAGE CORPORATION	1	\$91,721.91	3.92% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,245,322.07	96.08% 0	\$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,337,043.98	100% 0	\$0.00	0 \$0.00	0
3138AR5L4	Unavailable	13	\$2,962,553.91	100% 0		NA 0 \$0.00	NA 0
Total		13	\$2,962,553.91	100% 0	\$0.00	0 \$0.00	0
3138AR5M2	STONEGATE MORTGAGE CORPORATION	8	\$1,601,120.87	27.06% 0		NA 0 \$0.00	NA 0
	Unavailable	23	\$4,316,652.75	72.94% 0		NA 0 \$0.00	NA 0
Total		31	\$5,917,773.62	100% 0	\$0.00	0 \$0.00	0
3138AR5N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,120,313.47	100% 0		NA 0 \$0.00	NA 0
Total		8	\$1,120,313.47	100% 0	\$0.00	0 \$0.00	0
3138AR5P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,245,781.34	100% 0	\$0.00	NA 0 \$0.00	NA 0

								
Total		5	\$1,245,781.34	100%	0 \$0.00		0 \$0.00	
3138AR5R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$4,515,794.57		0 \$0.00		0 \$0.00	
Total		35	\$4,515,794.57	100%	0 \$0.00		0 \$0.00	
3138AR5T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$11,057,939.21		0 \$0.00		0 \$0.00	
Total		46	\$11,057,939.21	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AR5U4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,886,188.67		0 \$0.00		0 \$0.00	
Total		19	\$1,886,188.67	100%	0 \$0.00	1	0 \$0.00)
3138AR5V2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,573,062.50		0 \$0.00		0 \$0.00	
Total		20	\$2,573,062.50	100%	0 \$0.00	1	0 \$0.00	(
3138AR5W0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,079,438.37		0 \$0.00		0 \$0.00	
Total		4	\$1,079,438.37	100%	0 \$0.00	<u> </u>	0 \$0.00	
3138AR5X8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$33,888,639.69		0 \$0.00		0 \$0.00	
Total		130	\$33,888,639.69	100%	0 \$0.00	4	0 \$0.00	
3138AR5Y6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$34,793,221.78		0 \$0.00		0 \$0.00	
Total		176	\$34,793,221.78	100%	0 \$0.00	4 4	0 \$0.00	(
3138AR6L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	52	\$12,589,763.00		0 \$0.00		0 \$0.00	
Total		52	\$12,589,763.00	100%	0 \$0.00	<u> </u>	0 \$0.00	(
3138AR6N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,457,201.00	100%	0\$0.00	NA (0 \$0.00) NA(
Total	,	21	\$1,457,201.00	100%	0 \$0.00		0 \$0.00	
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3138AR6P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	37	\$3,578,162.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		37	\$3,578,162.90	100%	0	\$0.00		0	\$0.00		0
3138AR6Q2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,700,140.54				NA	0	\$0.00	NA	0
Total		23	\$2,700,140.54	100%	0	\$0.00		0	\$0.00		0
3138AR6R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$4,742,743.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$4,742,743.12	100%	0	\$0.00		0	\$0.00		0
3138AR6S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,136,467.00						\$0.00	NA	0 0
Total		16	\$3,136,467.00	100%	0	\$0.00		0	\$0.00		0
3138AR6T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$8,129,798.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 .
Total		55	\$8,129,798.33	100%	0	\$0.00		0	\$0.00		0
3138ARA20	SUNTRUST MORTGAGE INC.	10	\$2,535,560.00						\$0.00		₩
Total	Unavailable	13 23	\$5,130,740.00 \$7,666,300.00		•				\$0.00 \$0.00	NA	0
3138ARA38	SUNTRUST MORTGAGE INC. Unavailable	7	\$2,324,800.00 \$6,412,300.00						\$0.00 \$0.00	NA NA	Ш
Total	Ullavallaule	24	\$8,737,100.00		_			_	\$0.00 \$0.00	117	0
3138ARA46	SUNTRUST MORTGAGE INC.	28	\$7,923,691.01	68%	0	\$0.00	NA	0	\$0.00	NA	Н
Total	Unavailable	13 41	\$3,729,513.98 \$11,653,204.99	32% 100%	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0
3138ARA53	SUNTRUST MORTGAGE INC.	51	\$13,389,664.00	53.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	44	\$11,622,531.69		_			_	\$0.00	NA	0
Total		95	\$25,012,195.69	100%	0	\$0.00		0	\$0.00		0
3138ARA61	SUNTRUST MORTGAGE INC.	54	\$16,366,714.00	46.65%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	61	\$18,714,949.61	53.35%			0\$0.00	NA 0
Total		115	\$35,081,663.61	100%	0 \$0.00		0 \$0.00	0
3138ARAA2	SUNTRUST MORTGAGE INC.	82	\$20,161,675.96			NA	0 \$0.00	NA 0
	Unavailable	32	\$7,335,487.97	26.68%			0.00	NA 0
Total		114	\$27,497,163.93	100%	\$0.00		0 \$0.00	0
3138ARAB0	SUNTRUST MORTGAGE INC.	30	\$6,400,696.70	100%	\$0.00	NA	\$0.00	NA 0
Total		30	\$6,400,696.70	100%	\$0.00		0 \$0.00	0
3138ARAC8	SUNTRUST MORTGAGE INC.	22	\$4,187,327.76	92.33%	\$0.00	NA	\$0.00	NA 0
	Unavailable	3	\$348,052.81	7.67%			0.00	NA 0
Total		25	\$4,535,380.57	100%	\$0.00	1	0 \$0.00	0
3138ARAD6	SUNTRUST MORTGAGE INC.	18	\$3,893,328.46	100%	0\$0.00	NA	\$0.00	NA 0
Total		18	\$3,893,328.46	100%	\$0.00	ı	0 \$0.00	0
3138ARAE4	SUNTRUST MORTGAGE INC.	14	\$3,327,421.58	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		14	\$3,327,421.58	100%	\$0.00		0 \$0.00	0
3138ARAF1	SUNTRUST MORTGAGE INC.	68	\$15,693,172.14	40.77% (0\$0.00	NA	0 \$0.00	NA 0
	Unavailable	96	\$22,798,230.97	59.23%			0.00	NA 0
Total		164	\$38,491,403.11	100%	\$0.00	ļ	0 \$0.00	0
3138ARAG9	SUNTRUST MORTGAGE INC.	135	\$29,149,024.99	68.5%			\$0.00	NA 0
<u></u>	Unavailable	58	\$13,401,780.47	31.5%			0.00	NA 0
Total		193	\$42,550,805.46	100%	\$0.00		\$0.00	0
3138ARAH7	SUNTRUST MORTGAGE INC.	18	\$1,110,988.96	70.14%	\$0.00	NA	\$0.00	NA 0
	Unavailable	7	\$472,866.31	29.86%			0.00	NA 0
Total		25	\$1,583,855.27	100%	0 \$0.00		0 \$0.00	0
3138ARAJ3	SUNTRUST MORTGAGE INC.	12	\$1,203,768.45	51.74%	\$0.00	NA	\$0.00	NA 0
	Unavailable	11	\$1,122,599.53	48.26%			0 \$0.00	NA 0
<u>Total</u>		23	\$2,326,367.98	100%	\$0.00		0 \$0.00	0
3138ARAK0	SUNTRUST	47	\$2,899,312.46	76.45%	\$0.00	NA	0\$0.00	NA 0

	MORTGAGE INC.						
	Unavailable	13	\$893,211.08	23.55%	0 \$0.00	NA 0 \$0.00	NAC
Total		60	\$3,792,523.54	100%	0 \$0.00	0 \$0.00	0
3138ARAL8	SUNTRUST MORTGAGE INC.	41	\$4,032,141.91	80.08%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,003,131.64	19.92%	0 \$0.00	NA 0 \$0.00	NAC
Total		51	\$5,035,273.55	100%	0 \$0.00	0 \$0.00	0
3138ARAM6	SUNTRUST MORTGAGE INC.	23	\$1,594,208.58	71.95%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$621,586.93	28.05%		NA 0 \$0.00	NAC
Total		32	\$2,215,795.51	100%	0 \$0.00	0 \$0.00	0
3138ARAN4	SUNTRUST MORTGAGE INC.	8	\$1,624,550.00	41.3%		NA 0 \$0.00	NA
	Unavailable	14	\$2,308,538.46		0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$3,933,088.46	100%	0 \$0.00	0 \$0.00	0
3138ARAP9	SUNTRUST MORTGAGE INC.	22	\$3,684,260.00	75.05%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,224,550.00	24.95%	0 \$0.00	NA 0 \$0.00	NA C
Total		29	\$4,908,810.00	100%	0 \$0.00	0 \$0.00	0
3138ARAQ7	SUNTRUST MORTGAGE INC.	23	\$4,375,925.28	85.4%		NA 0 \$0.00	NAC
	Unavailable	4	\$747,941.69		0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,123,866.97	100%	0 \$0.00	0 \$0.00	0
3138ARAR5	SUNTRUST MORTGAGE INC.	11	\$2,662,064.61			NA 0 \$0.00	NAC
	Unavailable	3	\$595,013.00	18.27%		NA 0 \$0.00	NAC
Total		14	\$3,257,077.61	100%	0 \$0.00	0 \$0.00	0
3138ARAS3	SUNTRUST MORTGAGE INC.	10	\$1,943,834.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,943,834.00	100%	0 \$0.00	0 \$0.00	0
3138ARAT1	SUNTRUST MORTGAGE INC.	21	\$3,963,168.23	66.25%		NA 0 \$0.00	NA 0
	Unavailable	10	\$2,019,314.40	33.75%		NA 0 \$0.00	NA
Total		31	\$5,982,482.63	100%	0 \$0.00	0 \$0.00	0
3138ARAU8	SUNTRUST MORTGAGE INC.	13	\$3,514,360.00	14.01%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	77	\$21,568,794.19	85.99%	0 \$0.00	NA 0 \$0.00	NA

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Total		no	\$25 DO2 154 1D	1000	0 \$0.00	0 \$0.00	1.
Total		90	\$25,083,154.19	100%	<u>00.0¢ o</u>		(
3138ARAV6	SUNTRUST MORTGAGE INC.	21	\$5,812,349.35		0 \$0.00		NA
	Unavailable	102	\$29,211,002.72		0 \$0.00		NA (
Total		123	\$35,023,352.07	100%	0 \$0.00	0 \$0.00	(
3138ARAW4	SUNTRUST MORTGAGE INC.	15	\$4,227,764.61		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	56	\$15,807,299.85		0 \$0.00	NA 0 \$0.00	NA (
Total		71	\$20,035,064.46	100%	0 \$0.00	0 \$0.00	(
3138ARAX2	SUNTRUST MORTGAGE INC.	19	\$4,803,445.04				NA
	Unavailable	66	\$20,194,757.70	80.78%		NA 0 \$0.00	NA (
Total		85	\$24,998,202.74	100%	0 \$0.00	0 \$0.00	0
3138ARAY0	SUNTRUST MORTGAGE INC.	12	\$2,736,550.00				NA 0
	Unavailable	41	\$12,290,573.95	81.79%			NA 0
Total		53	\$15,027,123.95	100%	0 \$0.00	0 \$0.00	0
3138ARAZ7	SUNTRUST MORTGAGE INC.	2	\$685,000.00				NA 0
	Unavailable	4	\$2,514,500.00	78.59%		NA 0 \$0.00	NA 0
Total		6	\$3,199,500.00	100%	0 \$0.00	0 \$0.00	0
3138ARC28	Unavailable	33	\$6,746,040.84	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		33	\$6,746,040.84		0 \$0.00	0 \$0.00	0
3138ARC36	Unavailable	8	\$1,649,816.41		0 \$0.00		NA 0
Total		8	\$1,649,816.41	100%	0 \$0.00	0 \$0.00	0
3138ARC44	Unavailable	18	\$4,222,096.39		0 \$0.00		NA 0
Total		18	\$4,222,096.39	100%	0 \$0.00	0 \$0.00	0
3138ARC51	Unavailable	16	\$3,312,420.89	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,312,420.89		0 \$0.00		0
3138ARFF6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,270,300.00				NA 0
	Unavailable	22	\$4,009,922.46				NA 0
Total		45	\$8,280,222.46	100%	0 \$0.00	0 \$0.00	0
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3138ARFG4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$968,831.78	34.86% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,810,610.73	65.14% 0	\$0.00	NA 0 \$0.00	NA 0
Total	O Ha v alla O IC	16	\$2,779,442.51	100% 0		0 \$0.00	11710
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3138ARFM1	WRIGHT-PATT CREDIT UNION, INC.	7	\$389,751.08	38.96% 0		NA 0 \$0.00	NA 0
	Unavailable	9	\$610,556.07	61.04% 0	\$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,000,307.15	100% 0	\$0.00	0 \$0.00	0
3138ARFP4	WRIGHT-PATT CREDIT UNION, INC.	1	\$201,950.00	20.19% 0	· ·	NA 0 \$0.00	NA 0
	Unavailable	4	\$798,300.00	79.81% 0		NA 0 \$0.00	NA 0
Total		5	\$1,000,250.00	100% 0	\$0.00	0 \$0.00	0
3138ARFQ2	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,200.00	32.91% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$671,247.63	67.09% 0	\$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,000,447.63	100% 0		0 \$0.00	0
3138ARFR0	WRIGHT-PATT CREDIT UNION, INC.	6	\$832,613.14	33.3% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,667,410.19	66.7% 0		NA 0 \$0.00	NA 0
Total		15	\$2,500,023.33	100% 0	\$0.00	0 \$0.00	0
3138ARFS8	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,426,614.28	71.33% 0		NA 0 \$0.00	NA 0
	Unavailable	3	\$573,325.00	28.67% 0		NA 0 \$0.00	NA 0
Total		13	\$1,999,939.28	100% 0	\$0.00	0 \$0.00	0
3138ARFT6	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,154,910.91	46.19% 0		NA 0 \$0.00	NA 0
	Unavailable	8	\$1,345,172.63	53.81% 0		NA 0 \$0.00	NA 0
Total		14	\$2,500,083.54	100% 0	\$0.00	0 \$0.00	0
3138ARFU3	WRIGHT-PATT CREDIT UNION, INC.	5	\$996,964.69	66.46% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$503,213.74	33.54% 0		NA 0 \$0.00	NA 0
Total		8	\$1,500,178.43	100% 0	\$0.00	0 \$0.00	0
3138ARFV1	WRIGHT-PATT CREDIT UNION, INC.	22	\$2,784,129.13	37.12% 0		NA 0 \$0.00	NA 0
Total	Unavailable	33 55	\$4,716,121.24 \$7,500,250.37	62.88% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA 0

3138ARJ96	Unavailable	10	\$2,146,698.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$2,146,698.21	100% 0 \$0.00	0 \$0.00	0
3138ARKB9	Unavailable	23	\$5,435,913.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$5,435,913.67	100% 0 \$0.00	0 \$0.00	0
3138ARKC7	Unavailable	13	\$1,814,296.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,814,296.12	100% 0 \$0.00	0 \$0.00	0
	FIRST CITIZENS					
3138ARKD5	BANK & TRUST	72	\$9,886,909.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY OF SC					
Total		72	\$9,886,909.91	100% 0 \$0.00	0 \$0.00	0
	FIRST CITIZENS					
3138ARKE3	BANK & TRUST	19	\$2,668,883.52	100% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY OF SC	10	\$2.550.002.72	100% 040.00	0.40.00	
Total		19	\$2,668,883.52	100% 0 \$0.00	0 \$0.00	0
	OLUGWENI LO ANG	+				
3138ARP40	QUICKEN LOANS INC.	31	\$8,941,329.90	98.75% 0 \$0.00	NA 0 \$0.00	NA 0
		1	¢112 610 52	1.25% 0 \$0.00	NA 0 \$0.00	NIA O
Total	Unavailable	32	\$113,619.52	100% 0 \$0.00	0 \$0.00	NA 0
lotai		32	\$9,054,949.42	100% 0 50.00	0 50.00	U
	QUICKEN LOANS	+ +				
3138ARP57	INC.	34	\$4,737,156.69	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	in ve.	34	\$4,737,156.69	100% 0 \$0.00	0 \$0.00	0
10001		+	ψ 1,7 0 7,12 010 >	100 /0 0 0000	0 40.00	
	QUICKEN LOANS	1 1				
3138ARP65	INC.	29	\$3,425,764.30	96.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$115,360.96	3.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$3,541,125.26	100% 0 \$0.00	0 \$0.00	0
2120 A D D 72	QUICKEN LOANS	5.0	¢5 577 222 49	00 110 000 00	NIA 0 00 00	NIA O
3138ARP73	INC.	56	\$5,567,222.48	98.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$107,042.69	1.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$5,674,265.17	100% 0 \$0.00	0 \$0.00	0
3138ARP81	QUICKEN LOANS	44	\$3,265,929.91	93.43% 0 \$0.00	NA 0 \$0.00	NA 0
5136AKI 61	INC.	44	\$5,205,929.91			IVA
	Unavailable	3	\$229,482.91	6.57% 0 \$0.00	NA 0 \$0.00	NA 0
Total		47	\$3,495,412.82	100% 0 \$0.00	0 \$0.00	0
		\bot				
3138ARP99	QUICKEN LOANS	12	\$3,885,164.09	95.26% 0 \$0.00	NA 0 \$0.00	NA 0
	INC.	12	· · ·			
	Unavailable	1	\$193,447.61	4.74% 0 \$0.00	NA 0 \$0.00	NA 0

Total		13	\$4,078,611.70	100%	0 \$0.00	0	\$0.00	
-			, , , , , , , , , , , , , , , , , , , ,	_5570	3.00			
3138ARQ23	QUICKEN LOANS INC.	9	\$2,586,941.51		0 \$0.00			
Total		9	\$2,586,941.51	100%	0 \$0.00	0	\$0.00	
3138ARQ31	QUICKEN LOANS INC.	12	\$3,084,382.12	100%	0 \$0.00	NA 0	\$0.00	NA
Total		12	\$3,084,382.12	100%	0 \$0.00	0	\$0.00	
3138ARQ49	QUICKEN LOANS INC.	16	\$1,115,415.72	95.36%				
Total	Unavailable	1 17	\$54,300.64 \$1,169,716.36		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
		 		1	1			
3138ARQ56	QUICKEN LOANS INC.	12	\$1,178,766.81		0 \$0.00			
Total		12	\$1,178,766.81	100%	0 \$0.00	0	\$0.00	(
3138ARQ64	QUICKEN LOANS INC.	11	\$1,284,246.10		0 \$0.00	NA 0	\$0.00	NA
Total		11	\$1,284,246.10	100%	0 \$0.00	0	\$0.00	0
3138ARQ72	QUICKEN LOANS INC.	12	\$1,644,949.15		0 \$0.00			
Total		12	\$1,644,949.15	100%	0 \$0.00	0	\$0.00	0
3138ARQ80	QUICKEN LOANS INC.	9	\$1,855,149.27	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,855,149.27	100%	0 \$0.00	0	\$0.00	0
3138ARQ98	QUICKEN LOANS INC.	6	\$1,312,236.78	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		6	\$1,312,236.78	100%	0 \$0.00	0	\$0.00	0
3138ARQA5	QUICKEN LOANS INC.	17	\$4,548,990.10	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		17	\$4,548,990.10	100%	0 \$0.00	0	\$0.00	0
3138ARQB3	QUICKEN LOANS INC.	17	\$4,563,376.33	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		17	\$4,563,376.33	100%	0 \$0.00	0	\$0.00	0
3138ARQC1	QUICKEN LOANS INC.	9	\$2,341,501.72	100%	0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,341,501.72	100%	0 \$0.00	0	\$0.00	0
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3138ARQD9	QUICKEN LOANS INC.	18	\$5,021,229.85	100%	0 \$0.00		0 \$0.00	NA
Total		18	\$5,021,229.85	100%	0 \$0.00		0 \$0.00	
3138ARQE7	QUICKEN LOANS INC.	34	\$7,466,292.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,466,292.22	100%	0 \$0.00		0 \$0.00	
3138ARQF4	QUICKEN LOANS INC.	16	\$2,108,104.20				0 \$0.00	NA
Total	Unavailable	1 17	\$119,862.35 \$2,227,966.55		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138ARQG2	QUICKEN LOANS INC.	26	\$2,460,455.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$2,460,455.35	100%	0 \$0.00		0 \$0.00	
3138ARQH0	QUICKEN LOANS INC.	26	\$1,771,401.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,771,401.57	100%	0 \$0.00		0 \$0.00	
3138ARQJ6	QUICKEN LOANS INC.	7	\$2,134,124.52	84.83%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 8	\$381,736.63 \$2,515,861.15		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		8	\$2,313,001.13	100 /6	υ φυ.υυ		υ φυ.υυ	
3138ARQK3	QUICKEN LOANS INC.	29	\$2,046,389.45		0 \$0.00		0 \$0.00	NA
Total		29	\$2,046,389.45	100%	0 \$0.00		0 \$0.00	(
3138ARQL1	QUICKEN LOANS INC.	27	\$2,605,379.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$2,605,379.78	100%	0 \$0.00		0 \$0.00	
3138ARQM9	QUICKEN LOANS INC.	29	\$3,864,494.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,864,494.45	100%	0 \$0.00		0 \$0.00	
3138ARQP2	QUICKEN LOANS INC.	25	\$8,126,618.17	96.36%	0 \$0.00	NA	0 \$0.00	NA
Total	Unavailable	1 26	\$306,622.52 \$8,433,240.69		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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3138ARQQ0	QUICKEN LOANS INC.	28	\$2,133,167.88				0 \$0.00	NA
Total	Unavailable	1 29	\$55,000.00 \$2,188,167.88		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
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3138ARQR8	QUICKEN LOANS	33	\$3,195,009.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	INC.	33	\$3,195,009.40		Ш				\$0.00		0
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3138ARQS6	QUICKEN LOANS INC.	19	\$2,226,230.08	94.89%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$119,920.00						\$0.00	NA	C
Total		20	\$2,346,150.08	100%	0	\$0.00		0	\$0.00		0
3138ARQT4	QUICKEN LOANS INC.	42	\$5,775,664.43		Ш				\$0.00	NA	C
	Unavailable	2	\$283,750.00	1	-			_	\$0.00	NA	C
Total		44	\$6,059,414.43	100%	0	\$0.00		0	\$0.00		0
3138ARQU1	QUICKEN LOANS INC.	26	\$4,243,553.95	100%	0	\$0.00			\$0.00	NA	С
Total		26	\$4,243,553.95	100%	0	\$0.00		0	\$0.00		0
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3138ARQV9	QUICKEN LOANS INC.	17	\$4,787,116.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,787,116.57	100%	0	\$0.00		0	\$0.00		0
3138ARQW7	QUICKEN LOANS INC.	4	\$1,280,119.65	100%	0	\$0.00			\$0.00	NA	C
Total		4	\$1,280,119.65	100%	0	\$0.00		0	\$0.00		0
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3138ARQX5	QUICKEN LOANS INC.	8	\$2,082,968.17		Ш				\$0.00	NA	(
	Unavailable	1	\$382,900.00						\$0.00	NA	(
Total		9	\$2,465,868.17	100%	0	\$0.00	!	0	\$0.00		1
3138ARQY3	QUICKEN LOANS INC.	9	\$2,245,411.29	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$2,245,411.29	100%	0	\$0.00		0	\$0.00		(
	QUICKEN LOANS	+++			ť	+	!	\vdash	++		mid +
3138ARQZ0	INC.	9	\$2,156,579.01		Ш	\$0.00		↓	\$0.00	NA	(
Total		9	\$2,156,579.01	100%	0	\$0.00		0	\$0.00		(
3138ARR22	QUICKEN LOANS INC.	33	\$4,503,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		33	\$4,503,125.00	100%	0	\$0.00		0	\$0.00		(
	QUICKEN LOANS	+++			+			Ļ			ł
3138ARR30	INC.	11	\$1,798,750.00		Ш	\$0.00			\$0.00	NA	ļ
Total		11	\$1,798,750.00	100%	0	\$0.00		0	\$0.00		(

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3138ARR48	QUICKEN LOANS INC.	7	\$1,850,425.00	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total	inc.	7	\$1,850,425.00	100%	0 \$0.00	0 \$0.0	00 0
3138ARR55	QUICKEN LOANS INC.	26	\$6,538,900.00	92.34%	0 \$0.00	NA 0 \$0.0	
Total	Unavailable	2 28	\$542,500.00 \$7,081,400.00		0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
3138ARR63	QUICKEN LOANS INC.	4	\$1,310,625.00	100%	0 \$0.00	NA 0 \$0.0	00 NA (
Total	inte.	4	\$1,310,625.00	100%	0 \$0.00	0 \$0.0	00 0
3138ARR71	QUICKEN LOANS INC.	10	\$2,488,650.00	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		10	\$2,488,650.00	100%	0 \$0.00	0 \$0.0	00 0
3138ARR89	QUICKEN LOANS INC.	7	\$1,648,675.00	82.79%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total	Unavailable	1 8	\$342,725.00 \$1,991,400.00	17.21% 100 %	0 \$0.00 0 \$0.00	NA 0 \$0.0 0 \$0. 0	
3138ARR97	QUICKEN LOANS INC.	18	\$3,739,725.00	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		18	\$3,739,725.00	100%	0 \$0.00	0 \$0.0	00 0
3138ARRB2	QUICKEN LOANS INC.	23	\$7,459,402.15	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		23	\$7,459,402.15	100%	0 \$0.00	0 \$0.0	0
3138ARRC0	QUICKEN LOANS INC.	10	\$1,014,165.60	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		10	\$1,014,165.60	100%	0 \$0.00	0 \$0.0	00 0
3138ARRD8	QUICKEN LOANS INC.	5	\$1,124,898.46	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		5	\$1,124,898.46	100%	0 \$0.00	0 \$0.0	00 0
3138ARRG1	QUICKEN LOANS INC.	15	\$1,110,707.18	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		15	\$1,110,707.18	100%	0 \$0.00	0 \$0.0	00 0
3138ARRH9	QUICKEN LOANS INC.	12	\$1,148,741.13	100%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		12	\$1,148,741.13	100%	0 \$0.00	0 \$0.0	00 0
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3138ARRJ5	QUICKEN LOANS INC.	20	\$2,669,953.25	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		20	\$2,669,953.25	100%	0	\$0.00		0	\$0.00		(
3138ARRK2	QUICKEN LOANS INC.	17	\$1,033,781.31	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		17	\$1,033,781.31	100%	0	\$0.00		0	\$0.00		(
3138ARRL0	QUICKEN LOANS INC.	20	\$1,526,950.51		Ш				\$0.00	NA	۲ (
Total	Unavailable	3 23	\$229,350.00 \$1,756,300.51	13.06% 100 %			NA		\$0.00 \$0.00	NA	<u>(</u>
3138ARRM8	QUICKEN LOANS INC.	14	\$1,372,390.90	93.61%	0	\$0.00	NA	0	\$0.00	N.A	(
Total	Unavailable	1 15	\$93,614.10 \$1,466,005.00	6.39% 100%	_		NA	_	\$0.00 \$0.00	NA	, (
3138ARRN6	QUICKEN LOANS INC.	21	\$2,729,038.74	95.79%	0	\$0.00	NA	0	\$0.00	NA	, (
Total	Unavailable	1 22	\$120,000.00 \$2,849,038.74	4.21% 100%	_		NA	_	\$0.00 \$0.00	NA	, (
3138ARRP1	QUICKEN LOANS INC.	12	\$2,746,250.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total	inve.	12	\$2,746,250.00	100%	0	\$0.00		0	\$0.00		(
3138ARRQ9	QUICKEN LOANS INC.	11	\$2,524,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		11	\$2,524,000.00	100%	0	\$0.00		0	\$0.00		(
3138ARRR7	QUICKEN LOANS INC.	31	\$2,114,269.36	96.88%	0	\$0.00	NA	0	\$0.00	NA	' (
Total	Unavailable	32	\$68,000.00 \$2,182,269.36	3.12% 100 %	-		NA	-	\$0.00 \$0.00	NA	(
3138ARRS5	QUICKEN LOANS INC.	24	\$2,313,186.93	100%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		24	\$2,313,186.93	100%	0	\$0.00		0	\$0.00		(
3138ARRT3	QUICKEN LOANS INC.	38	\$4,857,838.94	100%	0	\$0.00	NA	0	\$0.00	NA	' (
Total		38	\$4,857,838.94	100%	0	\$0.00		0	\$0.00		(
3138ARRU0	QUICKEN LOANS INC.	17	\$1,065,898.83	100%	0	\$0.00	NA	0	\$0.00	NA	, (
Total		17	\$1,065,898.83	100%	0	\$0.00		0	\$0.00		0

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3138ARRV8	QUICKEN LOANS INC.	5	\$1,548,450.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,548,450.00	100%	0 \$0.00	0 \$0.00	0
3138ARRW6	QUICKEN LOANS INC.	25	\$8,407,993.81	95.49% (NA 0 \$0.00	NA 0
Total	Unavailable	1 26	\$397,500.00 \$8,805,493.81		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138ARRX4	QUICKEN LOANS INC.	33	\$2,415,850.00			NA 0 \$0.00	NA 0
Total	Unavailable	2 35	\$104,945.82 \$2,520,795.82		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138ARRY2	QUICKEN LOANS INC.	43	\$4,224,375.00			NA 0 \$0.00	NA 0
Total	Unavailable	1 44	\$99,000.00 \$4,323,375.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
3138ARRZ9	QUICKEN LOANS INC.	23	\$2,704,675.00	95.86%	0 \$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	1 24	\$116,800.00 \$2,821,475.00		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 0
3138ARS96	Unavailable	6	\$1,527,400.00 \$1,527,400.00		0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,527,400.00	100%	0 \$0.00	0 \$0.00	0
3138ARSA3	QUICKEN LOANS INC.	21	\$1,344,091.66			NA 0 \$0.00	NA 0
Total	Unavailable	2 23	\$114,827.90 \$1,458,919.56		0 \$0.00 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
3138ARSB1	QUICKEN LOANS INC.	7	\$1,677,600.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,677,600.00	100%	0 \$0.00	0 \$0.00	0
3138ARSD7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	20	\$3,441,250.00	64.7%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,877,650.00		0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$5,318,900.00	100%	0 \$0.00	0 \$0.00	(
3138ARSE5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	5	\$1,019,000.00	43.69%	0 \$0.00	NA 0 \$0.00	NA

lL_	CHARLESTON, SC	I			.		!	ı <u> </u>
	Unavailable	8	\$1,313,300.00	56.31%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,332,300.00		0 \$0.00		0 \$0.00	
3138ARSH8	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,082,725.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,082,725.00	100%	0 \$0.00		0 \$0.00	
3138ART20	PROSPECT MORTGAGE, LLC	11	\$1,417,399.15		0 \$0.00		0 \$0.00	
Total		11	\$1,417,399.15	100%	0 \$0.00		0 \$0.00	
3138ART38	PROSPECT MORTGAGE, LLC	13	\$1,270,948.43		0 \$0.00		0 \$0.00	
Total		13	\$1,270,948.43	100%	0 \$0.00		0 \$0.00	
3138ART46	PROSPECT MORTGAGE, LLC	4	\$1,131,939.96		0 \$0.00		0 \$0.00	
Total		4	\$1,131,939.96	100%	0 \$0.00		0 \$0.00	
3138ART53	PROSPECT MORTGAGE, LLC	13	\$4,323,136.55		0 \$0.00		0 \$0.00	
Total		13	\$4,323,136.55	100%	0 \$0.00		0 \$0.00	
3138ART61	PROSPECT MORTGAGE, LLC	16	\$2,637,632.82		0 \$0.00		0 \$0.00	
Total		16	\$2,637,632.82	100%	0 \$0.00		0 \$0.00	
3138ART79	PROSPECT MORTGAGE, LLC	15	\$1,999,568.33		0 \$0.00		0 \$0.00	
Total		15	\$1,999,568.33	100%	0 \$0.00		0 \$0.00	
3138ART87	PROSPECT MORTGAGE, LLC	14	\$5,504,472.47		0 \$0.00		0 \$0.00	
Total		14	\$5,504,472.47	100%	0 \$0.00		0 \$0.00	
3138ART95	PROSPECT MORTGAGE, LLC	19	\$5,313,715.00		0 \$0.00		0 \$0.00	
Total	_	19	\$5,313,715.00	100%	0 \$0.00		0 \$0.00	
3138ARTA2 Total	Unavailable	24 24	\$7,267,870.00 \$7,267,870.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
3138ARTW4	PROSPECT MORTGAGE, LLC	9	\$3,057,362.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$3,057,362.60	100%	0 \$0.00		0 \$0.00	

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	PROSPECT	+						
3138ARTX2	MORTGAGE, LLC	7	\$1,130,838.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,130,838.75	100%	0 \$0.00		0 \$0.00	
3138ARTY0	PROSPECT MORTGAGE, LLC	9	\$1,114,648.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,114,648.78	100%	0 \$0.00		0 \$0.00	
3138ARTZ7	PROSPECT MORTGAGE, LLC	4	\$1,077,987.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,077,987.52	100%	0 \$0.00		0 \$0.00	
3138ARU28	PROSPECT MORTGAGE, LLC	13	\$1,780,770.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,780,770.00	100%	0 \$0.00		0 \$0.00	
3138ARU36	PROSPECT MORTGAGE, LLC	11	\$1,775,100.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,775,100.00	100%	0 \$0.00		0 \$0.00	
3138ARU44	PROSPECT MORTGAGE, LLC	4	\$1,197,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,197,600.00	100%	0 \$0.00		0 \$0.00	
3138ARU51	PROSPECT MORTGAGE, LLC	18	\$5,026,003.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,026,003.02	100%	0 \$0.00		0 \$0.00	
3138ARU69	PROSPECT MORTGAGE, LLC	16	\$4,554,410.00	100%	0 \$0.00		0 \$0.00	
Total		16	\$4,554,410.00	100%	0 \$0.00		0 \$0.00	
3138ARU77	PROSPECT MORTGAGE, LLC	15	\$5,344,400.00		0 \$0.00		0 \$0.00	
Total		15	\$5,344,400.00	100%	0 \$0.00		0 \$0.00	
3138ARU85	PROSPECT MORTGAGE, LLC	9	\$1,077,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,077,150.00	100%	0 \$0.00		0 \$0.00	
3138ARU93	PROSPECT MORTGAGE, LLC	10	\$1,010,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,010,400.00	100%	0 \$0.00		0 \$0.00	
3138ARUA0	PROSPECT MORTGAGE, LLC	11	\$1,099,033.87	100%	0 \$0.00	NA	0 \$0.00	NA

Total		11	\$1,099,033.87	100%	\$0.00	0	\$0.00	
	DD 0 22-2-2-	1						
3138ARUB8	PROSPECT MORTGAGE, LLC	18	\$4,877,164.04	100%	00.00	NA 0	\$0.00	NA
Total	WORTGROL, LLC	18	\$4,877,164.04	100%	0 \$0.00	0	\$0.00	
			, ,					
3138ARUC6	PROSPECT	23	\$6,883,423.85	100% (0\$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	23	\$6,883,423.85	100%	0 \$0 00	0	\$0.00	
Total		23	ψ0,003,423.03	100 /	υ φυ.υυ	U	ΨΟ•ΟΟ	
3138ARUD4	PROSPECT	16	\$1,022,020.45	100% (0\$0.00	NA 0	\$0.00	NA
	MORTGAGE, LLC							
Total		16	\$1,022,020.45	100%	0 \$0.00	U	\$0.00	
2120 A DI JE2	PROSPECT		ф1 250 020 7 2	1000	2 00 00	NAO	Φ0.00	27.4
3138ARUE2	MORTGAGE, LLC	6	\$1,250,028.72		\$0.00	NA 0		NA
Total		6	\$1,250,028.72	100%	0 \$0.00	0	\$0.00	
	PROSPECT							
3138ARUF9	MORTGAGE, LLC	11	\$1,490,269.00	100%	0.00	NA 0	\$0.00	NA
Total		11	\$1,490,269.00	100%	0 \$0.00	0	\$0.00	
	DD 0.00D 0.00							
3138ARUG7	PROSPECT MORTGAGE, LLC	18	\$11,227,750.94	100%	0.00	NA 0	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	18	\$11,227,750.94	100%	0 \$0.00	0	\$0.00	
3138ARUH5	PROSPECT	7	\$1,550,055.00	100%	0\$0.00	NA 0	\$0.00	NA
Total	MORTGAGE, LLC	7	\$1,550,055.00	100%	0.80.00	0	\$0.00	
1000			Ψ1,000,000.00	100 /6	φοισο		Ψ υ. υ	
3138ARUJ1	PROSPECT	16	\$1,029,889.00	100% (0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE, LLC							
Total		16	\$1,029,889.00	100%	0 20.00	U	\$0.00	
2120 A DI 1170	PROSPECT	10	ф1 122 414 50	1000	2 00 00	NIAO	ΦΩ ΩΩ	NT A
3138ARUK8	MORTGAGE, LLC	12	\$1,132,414.58		0 \$0.00	NA 0		NA
Total		12	\$1,132,414.58	100%	0 \$0.00	0	\$0.00	
	PROSPECT							
3138ARUL6	MORTGAGE, LLC	15	\$10,035,730.28	100%	0.00	NA 0	\$0.00	NA
Total		15	\$10,035,730.28	100%	\$0.00	0	\$0.00	
	DD OGDE GE	+ +						
3138ARUM4	PROSPECT MORTGAGE, LLC	14	\$4,680,750.00	100%	\$0.00	NA 0	\$0.00	NA
Fotal	riciti Grich, Libe	14	\$4,680,750.00	100%	\$0.00	0	\$0.00	
3138ARUN2		12	\$4,435,565.42	100%	00.00	NA 0	\$0.00	NA

	PROSPECT MORTGAGE, LLC							
Total		12	\$4,435,565.42	100%	0 \$0.00		\$0.00	
3138ARUP7	PROSPECT MORTGAGE, LLC	8	\$1,290,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		8	\$1,290,000.00	100%	0 \$0.00		\$0.00	
3138ARUQ5	PROSPECT MORTGAGE, LLC	7	\$1,412,670.00	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$1,412,670.00	100%	0 \$0.00		\$0.00	
3138ARUR3	PROSPECT MORTGAGE, LLC	16	\$1,012,500.00	100%	0 \$0.00	NA	\$0.00	NA
Total		16	\$1,012,500.00	100%	0 \$0.00		\$0.00	
3138ARUS1	PROSPECT MORTGAGE, LLC	8	\$1,074,600.00	100%	0 \$0.00		\$0.00	NA
Total		8	\$1,074,600.00	100%	0 \$0.00	(\$0.00	
3138ARUT9	PROSPECT MORTGAGE, LLC	18	\$5,221,729.00	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$5,221,729.00	100%	0 \$0.00		\$0.00	
3138ARUU6	PROSPECT MORTGAGE, LLC	10	\$2,296,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$2,296,000.00	100%	0 \$0.00		\$0.00	
3138ARUV4	PROSPECT MORTGAGE, LLC	13	\$4,338,980.00		0 \$0.00	NA	\$0.00	NA
Total		13	\$4,338,980.00	100%	0 \$0.00		\$0.00	
3138ARUW2	PROSPECT MORTGAGE, LLC	11	\$1,057,276.70	100%	0 \$0.00	NA	\$0.00	NA
Total		11	\$1,057,276.70	100%	0 \$0.00		\$0.00	
3138ARUX0	PROSPECT MORTGAGE, LLC	18	\$1,212,965.00	100%	0 \$0.00	NA	\$0.00	NA
Total		18	\$1,212,965.00	100%	0 \$0.00		\$0.00	
3138ARUY8	PROSPECT MORTGAGE, LLC	14	\$1,356,660.00	100%	0 \$0.00	NA	\$0.00	NA
Total		14	\$1,356,660.00	100%	0 \$0.00		\$0.00	
3138ARUZ5	PROSPECT MORTGAGE, LLC	12	\$1,392,172.00	100%	0 \$0.00	NA	\$0.00	NA
Total		12	\$1,392,172.00	100%	0 \$0.00		\$0.00	

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3138ARVA9	PROSPECT	15	\$1,029,751.50	100% 0	\$0.00	NA 0 \$0.00	NA
	MORTGAGE, LLC						
Total		15	\$1,029,751.50	100% 0	\$0.00	0 \$0.00	(
3138ARVB7	PROSPECT	17	\$11,904,551.69	100% 0	00.02	NA 0 \$0.00	NA
	MORTGAGE, LLC						
Total		17	\$11,904,551.69	100% 0	\$0.00	0 \$0.00	0
3138ARVC5	PROSPECT MORTGAGE, LLC	19	\$9,875,748.26	100% 0	\$0.00	NA 0 \$0.00	NA
Total		19	\$9,875,748.26	100% 0	\$0.00	0 \$0.00	0
	DD O CDE CT						
3138ARVD3	PROSPECT MORTGAGE, LLC	17	\$5,125,660.00	100%	\$0.00	NA 0 \$0.00	NA
Total		17	\$5,125,660.00	100%	\$0.00	0 \$0.00	0
	DDOGDEOT						
3138ARVE1	PROSPECT MORTGAGE, LLC	10	\$1,169,180.00	100%	\$0.00	NA 0 \$0.00	NA
Total		10	\$1,169,180.00	100% 0	\$0.00	0 \$0.00	0
	DD O GDE GE						
3138ARVF8	PROSPECT MORTGAGE, LLC	7	\$1,130,489.00	100%	\$0.00	NA 0 \$0.00	NA
Total		7	\$1,130,489.00	100% 0	\$0.00	0 \$0.00	0
	D 1377 OF 137 FD7G1						
3138ARW26	BANK OF AMERICA, N.A.	26	\$1,541,145.72	100%	\$0.00	NA 0 \$0.00	NA
Total		26	\$1,541,145.72	100% 0	\$0.00	0 \$0.00	0
3138ARW34	BANK OF AMERICA, N.A.	3	\$623,796.09	58.47% 0	\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$443,037.40	41.53% 0	\$0.00	NA 0 \$0.00	NA
Total		5	\$1,066,833.49	100% 0	\$0.00	0 \$0.00	0
3138ARW42	BANK OF AMERICA, N.A.	12	\$1,165,032.68	100% 0	\$0.00	NA 0 \$0.00	NA
Total	1 1.7 1.	12	\$1,165,032.68	100% 0	\$0.00	0 \$0.00	0
3138ARW59	BANK OF AMERICA, N.A.	6	\$1,316,816.40	100% 0	\$0.00	NA 0 \$0.00	NA
Total		6	\$1,316,816.40	100%	\$0.00	0 \$0.00	0
3138ARW67	BANK OF AMERICA,	20	\$3,608,252.34	100% 0	\$0.00	NA 0 \$0.00	NA
Total	N.A.	20	\$3,608,252.34	100% 0	\$0.00	0 \$0.00	0
3138ARW75		8	\$1,518,938.88	100% 0	\$0.00	NA 0 \$0.00	NA (

	BANK OF AMERICA, N.A.						
Total		8	\$1,518,938.88	100%	\$0.00	0 \$0.00	0
3138ARW83	BANK OF AMERICA, N.A.	61	\$16,156,978.46	80.73% (0.00	NA 0 \$0.00	NA
	Unavailable	18	\$3,855,609.98	19.27% (00.00	NA 0 \$0.00	NA (
Total		79	\$20,012,588.44	100%	\$0.00	0 \$0.00	0
3138ARW91	BANK OF AMERICA, N.A.	7	\$2,374,881.95	54.37% (0\$0.00	NA 0 \$0.00	NA
Total	Unavailable	7 14	\$1,993,209.07 \$4,368,091.02	45.63% (NA 0 \$0.00 0 \$0.00	NA (
Total		17	ψ+,500,071.02	100 /	φυισσ	υ ψοίου	
3138ARWC4	BANK OF AMERICA, N.A.	2	\$482,713.32	19.49% (\$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,993,964.98	80.51%	00.00	NA 0 \$0.00	NA (
Total		10	\$2,476,678.30	100%	\$0.00	0 \$0.00	0
3138ARWD2	BANK OF AMERICA, N.A.	7	\$1,215,281.76	81.3% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$279,566.87	18.7% (\$0.00	NA 0 \$0.00	NA (
Total		9	\$1,494,848.63	100%	\$0.00	0 \$0.00	0
3138ARWF7	Unavailable	2	\$414,367.47	100% (0 \$0.00	NA 0 \$0.00	NA
Total		2	\$414,367.47	100%	\$0.00	0 \$0.00	
3138ARWJ9	BANK OF AMERICA, N.A.	7	\$1,640,409.84	37.72%	0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,708,258.94	62.28%		NA 0 \$0.00	NA (
Total		20	\$4,348,668.78	100%	\$0.00	0 \$0.00	0
3138ARWK6	BANK OF AMERICA, N.A.	7	\$1,198,953.12	100%	0.00	NA 0 \$0.00	NA
Total		7	\$1,198,953.12	100%	\$0.00	0 \$0.00	0
3138ARWL4	BANK OF AMERICA, N.A.	3	\$439,204.91	29.73% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,038,126.17	70.27%		NA 0 \$0.00	NA (
Total		7	\$1,477,331.08	100%	\$0.00	0 \$0.00	0
3138ARWM2	BANK OF AMERICA, N.A.	3	\$372,515.86	36.6% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$645,302.19	63.4% (NA 0 \$0.00	NA (
Total		6	\$1,017,818.05	100%	0 \$0.00	0 \$0.00	0

3138ARWN0	BANK OF AMERICA, N.A.	12	\$2,866,424.56	51.73% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	8	\$2,675,210.00	48.27% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		20	\$5,541,634.56	100% 0 \$0.0	0 \$0.00	0
3138ARWP5	BANK OF AMERICA, N.A.	16	\$1,104,235.55	65.9% 0 \$0.0		NA 0
Total	Unavailable	10 26	\$571,282.85 \$1,675,518.40	34.1% 0 \$0.0 100% 0 \$0. 0		NA 0
3138ARWQ3	BANK OF AMERICA, N.A.	9	\$1,838,113.92	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		9	\$1,838,113.92	100% 0 \$0.0	0 \$0.00	0
3138ARWR1	BANK OF AMERICA, N.A.	25	\$2,472,493.00	92.43% 0 \$0.0		NA 0
Total	Unavailable	2 27	\$202,473.17 \$2,674,966.17	7.57% 0 \$0.0 100% 0 \$0. 0		NA 0
3138ARWS9	BANK OF AMERICA, N.A.	6	\$972,467.28	26.36% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	17	\$2,716,315.58	73.64% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		23	\$3,688,782.86	100% 0 \$0.0	0 \$0.00	0
3138ARWT7	BANK OF AMERICA, N.A.	18	\$5,888,196.83	44.16% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	23	\$7,445,584.20	55.84% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		41	\$13,333,781.03	100% 0 \$0.0	0 \$0.00	0
3138ARWU4	BANK OF AMERICA, N.A.	3	\$812,900.00	52.69% 0 \$0.0		NA 0
h	Unavailable	2	\$730,000.00	47.31% 0 \$0.0		NA 0
Total		5	\$1,542,900.00	100% 0 \$0.0	0 \$0.00	0
3138ARWV2	BANK OF AMERICA, N.A.	25	\$1,601,667.84	89.26% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	3	\$192,770.24	10.74% 0 \$0.0		NA 0
Total		28	\$1,794,438.08	100% 0 \$0.0	0 \$0.00	0
3138ARWW0	BANK OF AMERICA, N.A.	21	\$5,869,049.51	100% 0 \$0.0	00 NA 0 \$0.00	NA 0
Total		21	\$5,869,049.51	100% 0 \$0.0	0 \$0.00	0
3138ARWY6	BANK OF AMERICA, N.A.	33	\$8,684,295.95	43.35% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	43	\$11,347,614.59	56.65% 0 \$0.0	00 NA 0 \$0.00	NA 0

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Total		76	\$20,031,910.54	100%	0 \$0.00	0 \$0.00	0
3138ARWZ3	BANK OF AMERICA, N.A.	7	\$1,397,551.12		0\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,397,551.12	100%	0 \$0.00	0 \$0.00	0
3138ARX25	BANK OF AMERICA, N.A.	53	\$8,532,549.87	85.07%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,497,725.87	14.93%		NA 0 \$0.00	NA 0
Total		62	\$10,030,275.74	100%	0 \$0.00	0 \$0.00	0
3138ARX33	BANK OF AMERICA, N.A.	27	\$2,673,546.66	52.96% (\$0.00	NA 0 \$0.00	NA 0
<u> </u>	Unavailable	24	\$2,374,760.38	47.04%		NA 0 \$0.00	NA 0
Total		51	\$5,048,307.04	100%	0 \$0.00	0 \$0.00	0
3138ARX41	BANK OF AMERICA, N.A.	94	\$12,820,815.17	85.23%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	16	\$2,221,152.94	14.77%		NA 0 \$0.00	NA 0
Total		110	\$15,041,968.11	100%	0 \$0.00	0 \$0.00	0
3138ARX58	BANK OF AMERICA, N.A.	102	\$14,176,978.11	93.74% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$945,941.71	6.26%		NA 0 \$0.00	NA 0
Total		109	\$15,122,919.82	100%	0 \$0.00	0 \$0.00	0
3138ARX66	BANK OF AMERICA, N.A.	43	\$5,047,408.00	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$5,047,408.00	100%	0 \$0.00	0 \$0.00	0
3138ARX74	BANK OF AMERICA, N.A.	88	\$20,112,172.24	100%	0\$0.00	NA 0 \$0.00	NA 0
Total		88	\$20,112,172.24	100%	0 \$0.00	0 \$0.00	0
3138ARX82	BANK OF AMERICA, N.A.	73	\$10,049,820.81	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$10,049,820.81	100%	0 \$0.00	0 \$0.00	0
3138ARX90	BANK OF AMERICA, N.A.	41	\$4,890,690.36	97.76% (0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$112,039.68	2.24%	0\$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,002,730.04	100%	0 \$0.00	0 \$0.00	0
3138ARXA7	BANK OF AMERICA, N.A.	3	\$1,116,946.10	18.54% (0\$0.00	NA 0 \$0.00	NA 0
	Unavailable	18	\$4,906,349.63	81.46%	0\$0.00	NA 0 \$0.00	NA 0

Total		21	\$6,023,295.73	100%	0 \$0.00	0 \$0.00	
3138ARXB5	BANK OF AMERICA, N.A.	13	\$2,823,231.53	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,823,231.53	100%	0 \$0.00	0 \$0.00	(
3138ARXC3	BANK OF AMERICA, N.A.	1	\$395,501.78	7.18%		NA 0 \$0.00	NA
T-4-1	Unavailable	19	\$5,110,150.39	92.82%	_	NA 0 \$0.00	NA
Total		20	\$5,505,652.17	100%	0 50.00	0 \$0.00	
3138ARXD1	BANK OF AMERICA, N.A.	28	\$3,881,256.58	39.24%		NA 0 \$0.00	NA
	Unavailable	43	\$6,009,423.92	60.76%		NA 0 \$0.00	NA
Total		71	\$9,890,680.50	100%	\$0.00	0 \$0.00	(
3138ARXE9	BANK OF AMERICA, N.A.	21	\$1,396,316.69	69.62%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$609,350.57	30.38%		NA 0 \$0.00	NA (
Total		30	\$2,005,667.26	100%	\$0.00	0 \$0.00	
3138ARXF6	BANK OF AMERICA, N.A.	26	\$3,484,291.90	86.55% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$541,519.49	13.45%		NA 0 \$0.00	NA
Total		30	\$4,025,811.39	100%	\$0.00	0 \$0.00	
3138ARXG4	BANK OF AMERICA, N.A.	29	\$6,700,755.79		0\$0.00	NA 0 \$0.00	NA
Total		29	\$6,700,755.79	100%	0 \$0.00	0 \$0.00	(
3138ARXH2	BANK OF AMERICA, N.A.	24	\$5,410,355.05	72.44% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$2,058,319.48	27.56%		NA 0 \$0.00	NA
Total		31	\$7,468,674.53	100%	\$0.00	0 \$0.00	
3138ARXJ8	BANK OF AMERICA, N.A.	37	\$4,346,025.92	86.13%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$699,643.23	13.87%		NA 0 \$0.00	NA
Total		43	\$5,045,669.15	100%	0 \$0.00	0 \$0.00	(
3138ARXL3	BANK OF AMERICA, N.A.	25	\$6,353,371.12	90.55% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$662,754.49	9.45%		NA 0 \$0.00	NA
Total		26	\$7,016,125.61	100%	0 \$0.00	0 \$0.00	(
3138ARXM1	BANK OF AMERICA,	31	\$8,045,642.19	53.61% (0 \$0.00	NA 0 \$0.00	NA

	N.A.				Ī			
	Unavailable	25	\$6,961,463.87	46.39% 0	\$0.00	NA 0	\$0.00	NAC
Total		56	\$15,007,106.06	100% 0	\$0.00	0	\$0.00	0
3138ARXN9	BANK OF AMERICA, N.A.	55	\$14,896,482.84	59.56% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$10,115,731.07	40.44% 0	\$0.00	NA 0	\$0.00	NAC
Total		93	\$25,012,213.91	100% 0	\$0.00	0	\$0.00	0
3138ARXP4	BANK OF AMERICA, N.A.	8	\$1,304,600.00	49.65% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$1,323,208.57	50.35% 0	\$0.00	NA 0	\$0.00	NA C
Total		16	\$2,627,808.57	100% 0	\$0.00	0	\$0.00	0
3138ARXQ2	BANK OF AMERICA, N.A.	7	\$2,490,447.00	50.27% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$2,463,619.24	49.73% 0			\$0.00	NAC
Total		15	\$4,954,066.24	100% 0	\$0.00	0	\$0.00	0
3138ARXR0	BANK OF AMERICA, N.A.	7	\$815,388.23	77.19% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	2	\$240,926.69	22.81% 0	\$0.00	NA 0	\$0.00	NAC
Total		9	\$1,056,314.92	100% 0	\$0.00	0	\$0.00	0
3138ARXS8	BANK OF AMERICA, N.A.	15	\$3,730,422.00	41.15% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$5,336,040.35	58.85% 0		NA 0	\$0.00	NA C
Total		35	\$9,066,462.35	100% 0	\$0.00	0	\$0.00	0
3138ARXT6	BANK OF AMERICA, N.A.	71	\$4,684,448.46	93.13% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	5	\$345,377.12	6.87% 0			\$0.00	NAC
Total		76	\$5,029,825.58	100% 0	\$0.00	0	\$0.00	0
3138ARXU3	BANK OF AMERICA, N.A.	42	\$12,182,747.06	40.27% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	65	\$18,072,420.59	59.73% 0			\$0.00	NAC
Total		107	\$30,255,167.65	100% 0	\$0.00	0	\$0.00	0
3138ARXV1	BANK OF AMERICA, N.A.	48	\$4,621,756.47	92.33% 0			\$0.00	NA
	Unavailable	4	\$384,144.64	7.67% 0			\$0.00	NAC
Total		52	\$5,005,901.11	100% 0	<u>\$0.00</u>	0	\$0.00	0
3138ARXW9	Unavailable	1	\$173,106.70	100% 0	\$0.00	NA 0	\$0.00	NA
Total		1	\$173,106.70	100% 0	\$0.00	0	\$0.00	0

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2120 1 DAVA/5	BANK OF AMERICA,	22	\$2,002,772,00	24.207.4	2 42 20	27.10.00.00	- NIA (
3138ARXY5	N.A.	32	\$3,802,773.00			NA 0 \$0.00	NA 0
	Unavailable	2	\$230,050.00		0 \$0.00	NA 0 \$0.00	NA (
Total		34	\$4,032,823.00	100%	<u>0 \$0.00 </u>	0 \$0.00	0
3138ARXZ2	BANK OF AMERICA,	60	\$7,098,970.89	70.7% (00.02	NA 0 \$0.00	NA 0
3130/11(222	N.A. Unavailable	25	\$2,942,469.83	29.3%		NA 0 \$0.00	NA 0
Total	Unavanaoie	85	\$2,942,469.83 \$10,041,440.72	29.3% C		0 \$0.00	NA 0
1 0001		,	Ψ=0,0 ,		1		
3138ARY24	WEBSTER BANK, N.A.	44	\$8,564,268.45	100% (0 \$0.00	NA 0 \$0.00	NA
Total		44	\$8,564,268.45	100%		0 \$0.00	0
3138ARY32	WEBSTER BANK, N.A.	10	\$1,983,560.51	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,983,560.51	100%		0 \$0.00	0
3138ARY40	Unavailable	1	\$108,446.84	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total	Onavanaoro	1	\$108,446.84	100%		0 \$0.00	0
3138ARY65	Unavailable	2	\$152,414.63	100% 0	00.02	NA 0 \$0.00	NA 0
Total	Ullavanaoic	2	\$152,414.63 \$152,414.63	100% 0		0 \$0.00	0
2120 A DV72	Timovoilabla	2	Φ222 Ω15 88	100%	0 \$0.00	NA 0 \$0.00	NIA (
3138ARY73 Total	Unavailable	2 2	\$232,015.88 \$232,015.88	100% 0		NA 0 \$0.00 0 \$0.00	NA 0
1 Otai			\$434,U13.00	100 /0 0	7,30.00	<u></u> υφυ.υυ	
3138ARY81	Unavailable	1	\$85,289.32		0 \$0.00	NA 0 \$0.00	NAC
Total		1	\$85,289.32	100%	0 \$0.00	0 \$0.00	0
3138ARY99	Unavailable	2	\$145,797.34	100% (0 \$0.00	NA 0 \$0.00	NA
Total		2	\$145,797.34	100%	0 \$0.00	0 \$0.00	0
3138ARYA6	BANK OF AMERICA,	104	\$10,058,532.81	100% (0 \$0.00	NA 0 \$0.00	NA
Total	N.A.	104	\$10,058,532.81	100%	0 \$0.00	0 \$0.00	0
					$\Box \bot$		
3138ARYB4	BANK OF AMERICA, N.A.	96	\$9,572,088.58	95.27%	0\$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$474,975.00	4.73%	0 \$0.00	NA 0 \$0.00	NA (
Total		101	\$10,047,063.58			0 \$0.00	(
3138ARYD0	BANK OF AMERICA, N.A.	94	\$25,097,411.89	100% (0 \$0.00	NA 0 \$0.00	NA
Total	14.72	94	\$25,097,411.89	100%	0 \$0.00	0 \$0.00	
2120 A DAZEO		151	Φ0 001 004 25	20.12%	20000	NTA 0 00 00	NT A
3138ARYE8		151	\$9,881,994.25	98.12%)[\$0.00]	NA 0 \$0.00	NA

	BANK OF AMERICA, N.A.					
	Unavailable	3	\$189,785.56	1.88% 0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$10,071,779.81	100% 0 \$0.00	0 \$0.00	0
3138ARYF5	BANK OF AMERICA, N.A.	32	\$7,034,489.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,034,489.94	100% 0 \$0.00	0 \$0.00	0
3138ARYG3	BANK OF AMERICA, N.A.	72	\$9,947,847.02	98.73% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$128,102.89	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$10,075,949.91	100% 0 \$0.00	0 \$0.00	0
3138ARYH1	BANK OF AMERICA, N.A.	17	\$5,025,405.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,025,405.00	100% 0 \$0.00	0 \$0.00	0
3138ARYJ7	BANK OF AMERICA, N.A.	56	\$15,009,324.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$15,009,324.19	100% 0 \$0.00	0 \$0.00	0
3138ARYK4	BANK OF AMERICA, N.A.	36	\$10,018,615.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$10,018,615.28	100% 0 \$0.00	0 \$0.00	0
3138ARYL2	BANK OF AMERICA, N.A.	81	\$20,141,372.80	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		81	\$20,141,372.80	100% 0 \$0.00	0 \$0.00	0
3138ARYM0	BANK OF AMERICA, N.A.	102	\$25,077,411.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		102	\$25,077,411.35	100% 0 \$0.00	0 \$0.00	0
3138ARYN8	BANK OF AMERICA, N.A.	39	\$10,021,722.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$10,021,722.00	100% 0 \$0.00	0 \$0.00	0
3138ARYP3	BANK OF AMERICA, N.A.	19	\$5,006,904.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,006,904.00	100% 0 \$0.00	0 \$0.00	0
3138ARYQ1	BANK OF AMERICA, N.A.	19	\$5,002,713.67	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,002,713.67	100% 0 \$0.00	0 \$0.00	0
3138ARYR9		48	\$14,001,277.85	93.19% 0 \$0.00	NA 0 \$0.00	NA 0

	BANK OF AMERICA, N.A.						
	Unavailable	2	\$1,023,352.00	6.81%	0 \$0.00	NA 0 \$0.00	NAC
Total		50	\$15,024,629.85	100%	0 \$0.00	0 \$0.00	0
3138ARYS7	BANK OF AMERICA, N.A.	38	\$10,051,916.44	100%	0 \$0.00	NA 0 \$0.00	NA
Total		38	\$10,051,916.44	100%	0 \$0.00	0 \$0.00	0
3138ARYT5	BANK OF AMERICA, N.A.	20	\$5,029,869.91		0 \$0.00	NA 0 \$0.00	NA
Total		20	\$5,029,869.91	100%	0 \$0.00	0 \$0.00	0
3138ARYU2	BANK OF AMERICA, N.A.	78	\$19,891,408.14	99.05%	0 \$0.00	NA 0 \$0.00	NA
hp 1	Unavailable	1	\$190,286.53	0.95%		NA 0 \$0.00	NA 0
Total		79	\$20,081,694.67	100%	0 \$0.00	0 \$0.00	0
3138ARYV0	BANK OF AMERICA, N.A.	132	\$12,890,354.49	85.49%	<u> </u>	NA 0 \$0.00	NA
	Unavailable	22	\$2,188,436.46	14.51%		NA 0 \$0.00	NA 0
Total		154	\$15,078,790.95	100%	0 \$0.00	0 \$0.00	0
3138ARYW8	BANK OF AMERICA, N.A.	22	\$5,745,990.27	56.79%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$4,371,179.66	43.21%		NA 0 \$0.00	NA 0
Total		39	\$10,117,169.93	100%	0 \$0.00	0 \$0.00	0
3138ARYX6	BANK OF AMERICA, N.A.	8	\$2,586,129.58			NA 0 \$0.00	NA
	Unavailable	43	\$12,433,403.86			NA 0 \$0.00	NAC
Total		51	\$15,019,533.44	100%	0 \$0.00	0 \$0.00	0
3138ARYZ1	WEBSTER BANK, N.A.	36	\$7,776,232.62	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		36	\$7,776,232.62	100%	0 \$0.00	0 \$0.00	0
3138ARZA5	Unavailable	1	\$61,580.92	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		1	\$61,580.92	100%	0 \$0.00	0 \$0.00	0
3138ARZB3	Unavailable	1	\$101,323.34	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$101,323.34		0 \$0.00	0 \$0.00	0
3138ARZC1	Unavailable	1	\$70,235.35	100%	0 \$0.00	NA 0 \$0.00	NA
Total		1	\$70,235.35		0 \$0.00	0 \$0.00	0
3138ARZD9	Unavailable	1	\$81,499.67	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		1	\$81,499.67	100%	\$0.00		0 \$0.0	
3138ARZE7	Unavailable	5	\$561,197.99	100% (\$0.00	NA	0 \$0.00) NA
Total		5	\$561,197.99	100%	\$0.00		0 \$0.0)
3138ARZF4	Unavailable	3	\$266,785.70	100% (0 \$0.00	
Total		3	\$266,785.70	100%	\$0.00		0 \$0.00	
3138ARZH0	Unavailable	12	\$1,187,454.50	100%	0 \$0.00	NI A	0 \$0.00) NA(
Total	Ullavallable	12	\$1,187,454.50	100%			0 \$0.00	
Total		12	ψ1,107,434.30	100 /6 (σφυ.συ		υψυιο	
3138ARZK3	Unavailable	2	\$143,591.38	100% (\$0.00	NA	0 \$0.00) NA
Total		2	\$143,591.38	100%	\$0.00		0 \$0.00	
					<u> </u>		.	
3138ARZL1	Unavailable	1	\$47,100.00	100% (0 \$0.00	1 1
Total		1	\$47,100.00	100%) \$0.00		0 \$0.00) (
3138ARZM9	Unavailable	1	\$97,519.97	100% (0 \$0.00	NA	0 \$0.00) NA(
Total	o nu vunuero	1	\$97,519.97	100%			0 \$0.0	+ +
			Ź					
3138ARZN7	Unavailable	6	\$545,076.54	100% (0 \$0.00	_
Total		6	\$545,076.54	100%	\$0.00		0 \$0.00)
2120 A D/ZD2	TT '1.11		Ф205 7 02 00	10007 (2 00 00	D.T.A.	0,00	NIA (
3138ARZP2 Total	Unavailable	2 2	\$305,702.80 \$305,702.80	100% (0 \$0.00 0 \$0.0 0	_
lotai			\$303,70 2. 60	100%	յ ֆս.սս		U \$U.U	, ,
24204 9274	JPMORGAN CHASE		\$7.4.07.4.070 .00	1000	2 00 00		0.00	
3138AS2E1	BANK, NATIONAL ASSOCIATION	224	\$54,271,352.00	100%) \$0.00	NA	0 \$0.00) NA
Total		224	\$54,271,352.00	100%	\$0.00		0 \$0.0	
	JPMORGAN CHASE							
3138AS2F8	BANK, NATIONAL ASSOCIATION	21	\$4,829,272.66	100%	\$0.00	NA	0 \$0.00) NA
Total	ASSOCIATION	21	\$4,829,272.66	100%	\$0.00		0 \$0.00	
			¥ .,∪=>,= i = i 00	200 /0	Ψυ•υυ		υ φυ.υ	
	JPMORGAN CHASE							
3138AS2G6	BANK, NATIONAL	12	\$2,770,375.25	100%	\$0.00	NA	0 \$0.00) NA
Total	ASSOCIATION	12	\$2,770,375.25	100%	ስር በ2		0 \$0.00	
i viai		12	φ291109313.23	100 70	υ φυ.υυ		υ φυ.υ	<u>'</u>
	JPMORGAN CHASE							1
3138AS2H4	BANK, NATIONAL	12	\$3,739,568.89	49.54%	\$0.00	NA	0 \$0.00) NA
	ASSOCIATION		42.000.53.5.5	70 4551	2 00 00		0 00 0	
T-4-1	Unavailable	16	\$3,808,336.55	50.46% (_		0 \$0.00	
Total		28	\$7,547,905.44	100%	J \$U.UU		0 \$0.0	

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	JPMORGAN CHASE	+++		, 		
3138AS2J0	BANK, NATIONAL ASSOCIATION	47	\$11,658,382.89	65.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,019,545.94		NA 0 \$0.00	NA
Total		67	\$17,677,928.83	100% 0 \$0.00	0 \$0.00	0
3138AS2K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$39,412,603.11	61.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$24,672,064.03		NA 0 \$0.00	NA 0
Total		229	\$64,084,667.14	100% 0 \$0.00	0 \$0.00	0
3138AS2N1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,491,847.10		NA 0 \$0.00	NA 0
	Unavailable	1	\$134,529.09		NA 0 \$0.00	NA 0
Total		11	\$2,626,376.19	100% 0 \$0.00	0 \$0.00	0
	JPMORGAN CHASE	+				- 1
3138AS2P6	BANK, NATIONAL ASSOCIATION	17	\$3,586,792.52		NA 0 \$0.00	NA 0
	Unavailable	1	\$392,826.79		NA 0 \$0.00	NA 0
Total		18	\$3,979,619.31	100% 0 \$0.00	0 \$0.00	
3138AS2Q4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,269,531.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		45	\$7,269,531.97	100% 0 \$0.00	0 \$0.00	0
3138AS2R2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$9,550,588.95		NA 0 \$0.00	NA
Total		97	\$9,550,588.95	100% 0 \$0.00	0 \$0.00	(
3138AS2S0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,460,174.06		NA 0 \$0.00	NA
Total		158	\$10,460,174.06	100% 0 \$0.00	0 \$0.00	(
3138AS2T8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,389,720.68		NA 0 \$0.00	NA(
Total		33	\$2,389,720.68	100% 0 \$0.00	0 \$0.00	(
3138AS2U5	JPMORGAN CHASE BANK, NATIONAL	62	\$15,228,770.95	100% 0 \$0.00	NA 0 \$0.00	NA

	ASSOCIATION	<u> </u>			<u> </u>		
Total		62	\$15,228,770.95	100%	0 \$0.00	0 \$0.00	
	TDI COR CALL	+			+		
3138AS2V3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,075,843.42	100%	0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,075,843.42	100%	0 \$0.00	0 \$0.00	
		+			<u> </u>		
3138AS2W1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,924,082.12	100%	0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,924,082.12	100%	0 \$0.00	0 \$0.00	(
		+			\ 	\bot	\prod
3138AS2X9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,720,820.92		0 \$0.00	NA 0 \$0.00	NA
Total		28	\$6,720,820.92	100%	0 \$0.00	0 \$0.00	(
		+			44		
3138AS2Y7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,185,023.46		0 \$0.00	NA 0 \$0.00	NA
Total		19	\$5,185,023.46	100%	0 \$0.00	0 \$0.00	0
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3138AS2Z4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,211,156.86		0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$5,211,156.86	100%	0 \$0.00	0 \$0.00	0
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3138AS3A8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,500,673.31	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$6,500,673.31	100%	0 \$0.00	0 \$0.00	0
		$+$ $\overline{1}$			<u>'</u>	-++	T
3138AS3B6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	154	\$19,850,302.59		0 \$0.00	NA 0 \$0.00	NA 0
Total		154	\$19,850,302.59	100%	0 \$0.00	0 \$0.00	0
		+			4	-	
3138AS3D2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$216,000.00	13.47%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,388,158.67	86.53%		NA 0 \$0.00	NA 0
Total		7	\$1,604,158.67	100%	0 \$0.00	0 \$0.00	0
		+			4		
3138AS3E0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,486,847.84	44.36%	0 \$0.00	NA 0 \$0.00	NA 0

	Unavailable	40	\$11,898,993.81	55.64% (280.00	NA 0 \$0.00	NA (
Total	Onavanable	49 86	\$11,898,993.81 \$21,385,841.65		0 \$0.00 0 \$0.00	0 \$0.00	NA (
ıvıaı		00	φ41,303,841.65	100%	<u>υ</u> φυ.υυ	U \$U.UU	
3138AS3F7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,629,047.66			NA 0 \$0.00	NA
	Unavailable	10	\$2,011,594.39			NA 0 \$0.00	NA
Total		40	\$8,640,642.05	100%		0 \$0.00	(
3138AS3G5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$378,859.89			NA 0 \$0.00	NA
	Unavailable	3	\$628,297.04			NA 0 \$0.00	NA (
Total		5	\$1,007,156.93	100%	0 \$0.00	0 \$0.00	(
3138AS3H3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,327,954.18			NA 0 \$0.00	NA 0
	Unavailable	5	\$1,069,946.80			NA 0 \$0.00	NA (
Total		14	\$2,397,900.98	100%	<u>v \$0.00</u>	0 \$0.00	0
3138AS3J9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,701,571.49			NA 0 \$0.00	NA 0
	Unavailable	5	\$953,629.26			NA 0 \$0.00	NA 0
Total		14	\$2,655,200.75	100%	0 \$0.00	0 \$0.00	0
3138AS3K6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,040,287.91	68.76% (NA 0 \$0.00	NA 0
	Unavailable	3	\$472,622.81	31.24%		NA 0 \$0.00	NA 0
Total		11	\$1,512,910.72	100%	0 \$0.00	0 \$0.00	0
3138AS3L4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$912,486.82	20.36% (NA 0 \$0.00	NA 0
	Unavailable	19	\$3,570,053.50			NA 0 \$0.00	NA 0
Total		23	\$4,482,540.32	100%	0 \$0.00	0 \$0.00	
3138AS3M2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$9,960,497.80		0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$9,960,497.80	100%	0 \$0.00	0 \$0.00	0
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3138AS3N0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$10,125,447.64	100%	0 \$0.00	NA 0 \$0.00	NA 0

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Total		53	\$10,125,447.64	100%	0 \$0.00	\	0 \$0.00	(
3138AS3P5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,425,309.61		0 \$0.00		0 \$0.00	
Total		28	\$5,425,309.61	100%	0 \$0.00		0 \$0.00	(
3138AS3Q3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,864,692.69	100%	0\$0.00		0 \$0.00	
Total		20	\$2,864,692.69	100%	0 \$0.00		0 \$0.00	(
3138AS3R1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$62,853,810.74	100%	0\$0.00	NA(0 \$0.00	NA (
Total		264	\$62,853,810.74	100%	0 \$0.00		0 \$0.00	(
3138AS3S9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	226	\$59,078,924.42		0 \$0.00		0 \$0.00	
Total		226	\$59,078,924.42	100%	0 \$0.00	1	0 \$0.00	(
3138AS3T7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	184	\$23,602,825.28		0 \$0.00		0 \$0.00	
Total		184	\$23,602,825.28	100%	0 \$0.00	1	0 \$0.00	(
3138AS3U4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,238,502.22		0 \$0.00		0 \$0.00	
Total		24	\$3,238,502.22	100%	0 \$0.00	1	0 \$0.00	(
3138AS3V2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,151,674.44		0 \$0.00		0 \$0.00	
Total		87	\$6,151,674.44	100%	0 \$0.00	1	0 \$0.00	(
3138AS3W0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$11,048,485.53		0\$0.00		0 \$0.00	
Total		114	\$11,048,485.53	100%	0 \$0.00	1	0 \$0.00	(
3138AS3X8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$10,247,999.41	100%	0\$0.00	NA	0 \$0.00	NA (
Total		64	\$10,247,999.41	100%	0 \$0.00		0 \$0.00	(
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3138AS3Y6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,808,590.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$6,808,590.02	100% 0 \$0.00	0 \$0.00	0
			+ +y /			
3138AS3Z3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$7,118,158.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$7,118,158.58	100% 0 \$0.00	0 \$0.00	0
		<u> </u>			\longrightarrow	
3138AS4A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,355,699.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$6,355,699.15	100% 0 \$0.00	0 \$0.00	0
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3138AS4B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	435	\$50,175,883.10	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		435	\$50,175,883.10	100% 0 \$0.00	0 \$0.00	0
3138AS4C3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$12,669,531.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		49	\$12,669,531.63	100% 0 \$0.00	0 \$0.00	0
3138AS4D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$5,468,498.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$5,468,498.77	100% 0 \$0.00	0 \$0.00	0
3138AS4E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$11,012,158.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$11,012,158.59	100% 0 \$0.00	0 \$0.00	0
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3138AS4F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$10,687,524.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		156	\$10,687,524.18	100% 0 \$0.00	0 \$0.00	0
		\Box				
3138AS4G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,899,040.46	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$4,899,040.46	100% 0 \$0.00	0 \$0.00	0
		\perp				\longrightarrow
3138AS4H2	JPMORGAN CHASE BANK, NATIONAL	40	\$10,121,788.96	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		40	\$10,121,788.96	100%	0 \$0.00	0	\$0.00	O
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3138AS4J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,866,847.83	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		31	\$6,866,847.83	100%	0 \$0.00	0	\$0.00	0
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3138AS4K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,934,535.67	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		34	\$7,934,535.67	100%	0 \$0.00	0	\$0.00	0
		1			1		\Box	
3138AS4L3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,504,118.04		0 \$0.00		\$0.00	NA 0
Total		27	\$5,504,118.04	100%	0 \$0.00	0	\$0.00	0
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3138AS4M1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$19,697,806.63		0 \$0.00		\$0.00	NA 0
Total		152	\$19,697,806.63	100%	0 \$0.00	0	\$0.00	0
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3138AS4N9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,226,584.91		0 \$0.00		\$0.00	NA 0
Total		62	\$15,226,584.91	100%	0 \$0.00	0	\$0.00	0
		1					\Box	
3138AS4P4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,200,305.61	100%	0 \$0.00	NA 0	\$0.00	NA 0
Total		24	\$6,200,305.61	100%	0 \$0.00	0	\$0.00	0
		\prod						
3138AS4Q2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	116	\$28,217,064.92	100%	0 \$0.00		\$0.00	NA 0
Total		116	\$28,217,064.92	100%	0 \$0.00	0	\$0.00	0
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3138AS4R0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,328,572.90	100%	0 \$0.00		\$0.00	NA
Total		25	\$7,328,572.90	100%	0 \$0.00	0	\$0.00	(
		1			1		\Box	
3138AS4S8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,777,877.06	100%	0 \$0.00	NA 0	\$0.00	NA
Total		36	\$7,777,877.06	100%	0 \$0.00	0	\$0.00	(

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2120 A CATA	JPMORGAN CHASE	82	¢12 505 500 A8	1000% 0150 00	NA 02 00	NA (
3138AS4T6	BANK, NATIONAL ASSOCIATION	82	\$13,505,599.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		82	\$13,505,599.48	100% 0 \$0.00	0 \$0.00	0
 		+				
3138AS4U3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$47,760,109.72		NA 0 \$0.00	NA 0
	Unavailable	61	\$9,973,317.39	17.27% 0 \$0.00	NA 0 \$0.00	NA 0
Total		357	\$57,733,427.11	100% 0 \$0.00	0 \$0.00	0
	ID AOD CAN CILAGE	+				+
3138AS4V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,237,073.52		NA 0 \$0.00	NA 0
	Unavailable	1	\$163,300.00	4.8% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$3,400,373.52	100% 0 \$0.00	0 \$0.00	0
3138AS4W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	497	\$48,404,224.09	87.45% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	70	\$6,948,575.13	12.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		567	\$55,352,799.22		0 \$0.00	0
3138AS4X7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	582	\$39,296,801.85	86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$6,394,810.93	14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		674	\$45,691,612.78		0 \$0.00	0
						$\overline{1}$
3138AS4Y5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,352,402.64	89.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$714,238.53	10.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$7,066,641.17		0 \$0.00	0
3138AS4Z2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$24,356,877.99	92.28% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$2,036,885.47	7.72% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$26,393,763.46		0 \$0.00	
 		++				\longrightarrow
3138AS5A6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	701	\$90,535,288.08	84.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$16,984,406.85	15.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		829	\$107,519,694.93		0 \$0.00	

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3138AS5B4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$4,224,633.28	100% 0 \$0.0	0.00 NA 0 \$0.00	NA 0
Total		43	\$4,224,633.28	100% 0 \$0.0	0.00 0 \$0.00	0
	JPMORGAN CHASE	+++		, +	+ + + + - !	
3138AS5C2	BANK, NATIONAL ASSOCIATION	114	\$7,293,881.83			NA 0
Total		114	\$7,293,881.83	100% 0 \$0.0	0 \$0.00	0
	~ CVI L OF	+			++-	
3138AS5D0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$6,488,124.58			
Total		52	\$6,488,124.58	100% 0 \$0.0	0.00 0 \$0.00	0
 	JPMORGAN CHASE	+++		,———	+	
3138AS5E8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,079,588.61			NA 0
Total		26	\$6,079,588.61	100% 0 \$0.0	0.00 0 \$0.00	0
		1		-	 '	<u> </u>
3138AS5F5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,577,053.87	94.03% 0 \$0.0	0.00 NA 0 \$0.00	NA 0
	Unavailable	1	\$163,710.61	5.97% 0 \$0.0		
Total		17	\$2,740,764.48	100% 0 \$0.0	0.00 0 \$0.00	0
 	JPMORGAN CHASE	+++		,———	+ + -	
3138AS5G3	BANK, NATIONAL ASSOCIATION	136	\$13,045,106.60			
	Unavailable	12	\$1,172,679.30			
Total		148	\$14,217,785.90	100% 0 \$0.0	0.00 0 \$0.00	0
	JPMORGAN CHASE	+++		,	+ + + - +	
3138AS5H1	BANK, NATIONAL ASSOCIATION	301	\$19,003,379.54			
	Unavailable	12	\$776,541.72			
Total		313	\$19,779,921.26	100% 0 \$0.0	0.00 0 \$0.00	
	JPMORGAN CHASE	+		,———	+ + + + + + + + + + + + + + + + + + + +	
3138AS5J7	BANK, NATIONAL ASSOCIATION	20	\$2,679,736.57			
	Unavailable	3	\$355,875.20		- 	
Total		23	\$3,035,611.77	100% 0 \$0.0	0.00 0 \$0.00	
3138AS5K4	JPMORGAN CHASE BANK, NATIONAL	80	\$10,278,077.79	89.6% 0 \$0.0	0.00 NA 0 \$0.00	NA

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	Unavailable	9	\$1,192,910.46	10.4%	0	\$0.00	NA	0	\$0.00	NA
Total		89	\$11,470,988.25	100%	0	\$0.00		0	\$0.00	
3138AS5L2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,433,674.02	89.58%	03	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,965.21		_			_	\$0.00	NA
Total		20	\$2,716,639.23	100%	0	\$0.00		0	\$0.00	
3138AS5M0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$10,454,131.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$10,454,131.80	100%	0	\$0.00		0	\$0.00	
3138AS5N8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,213,203.60	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$12,213,203.60	100%	0	\$0.00		0	\$0.00	
3138AS5P3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$10,698,153.55	100%	0	\$0.00			\$0.00	NA
Total		166	\$10,698,153.55	100%	0	\$0.00		0	\$0.00	
3138AS5Q1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,958,845.69	100%	03	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,958,845.69	100%	0	\$0.00		0	\$0.00	
3138AS5R9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$24,442,712.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		191	\$24,442,712.30	100%	0	\$0.00		0	\$0.00	
3138AS5S7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$58,098,686.76		Ш			Ц	\$0.00	NA
	Unavailable	474	\$129,925,489.85		-			-	\$0.00	NA
Total		709	\$188,024,176.61	100%	0	\$0.00		0	\$0.00	
3138AS5T5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,868,981.13		Ш				\$0.00	NA
	Unavailable	18	\$6,544,948.04		_			_	\$0.00	NA
Total		23	\$8,413,929.17	100%	10	\$0.00		101	\$0.00	

						
3138AS5U2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	544	\$135,806,192.46	77.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	139	\$40,365,970.81	22.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		683	\$176,172,163.27	100% 0 \$0.00	0 \$0.00	0
3138AS5V0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	285	\$80,349,520.20	70.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	102	\$34,089,728.60	29.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		387	\$114,439,248.80	100% 0 \$0.00	0 \$0.00	0
3138AS5W8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,928,165.98	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$16,928,165.98	100% 0 \$0.00	0 \$0.00	0
3138AS5X6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$36,279,970.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		155	\$36,279,970.02	100% 0 \$0.00	0 \$0.00	0
3138AS5Y4	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,154,388.40	95.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$112,500.00	4.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$2,266,888.40	100% 0 \$0.00	0 \$0.00	0
3138AS5Z1	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,920,796.90	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,920,796.90	100% 0 \$0.00	0 \$0.00	0
3138AS6A5	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,506,429.19		NA 0 \$0.00	NA 0
Total		6	\$1,506,429.19	100% 0 \$0.00	0 \$0.00	0
3138AS6C1	AFFINITY FEDERAL CREDIT UNION	94	\$22,772,675.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		94	\$22,772,675.91	100% 0 \$0.00	0 \$0.00	0
3138AS6D9	AFFINITY FEDERAL CREDIT UNION	12	\$2,582,739.15	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,582,739.15	100% 0 \$0.00	0 \$0.00	0
3138AS6E7	Unavailable	9	\$1,040,625.78	100% 0 \$0.00	NA 0 \$0.00	NA (

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Total		9	\$1,040,625.78	100%	0 \$0.00	0 \$0.00	
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3138AS6F4	Unavailable	19	\$1,407,119.85	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,407,119.85		0 \$0.00		1,12
					<u>ا ا</u>		
3138AS6G2	Unavailable	12	\$1,045,742.02	1	0 \$0.00	1 1 1 1	NA
Total		12	\$1,045,742.02	100%	0 \$0.00	0 \$0.00	
				'	<u>ا</u>		
3138ASB27	Unavailable	18	\$1,765,382.65		0 \$0.00	 	NA
Total		18	\$1,765,382.65	100%	0 \$0.00	0 \$0.00	
3138ASBV3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$19,277,955.44	65.02%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	42	\$10,370,525.21	34.98%			NA
Total		126	\$29,648,480.65		0 \$0.00		(
					4		
3138ASBW1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,498,135.02				NA
	Unavailable	4	\$1,036,657.46				NA (
Total		26	\$5,534,792.48		0 \$0.00		0
3138ASC26	METLIFE BANK, NA	12	\$1,098,949.00				NA 0
	Unavailable	6	\$589,954.55	34.93%	0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$1,688,903.55		0 \$0.00	1 1 1 1	0
3138ASC34	METLIFE BANK, NA	7	\$1,538,741.64	1000/-	0 \$0.00	NA 0 \$0.00	NA
Total	Diam, IVA	7	\$1,538,741.64 \$1,538,741.64	1	0 \$0.00	1 1 1 1	INA C
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3138ASC42	METLIFE BANK, NA	15	\$4,823,564.00	92.74%	0\$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$377,724.00		0 \$0.00		NA
Total		16	·		0 \$0.00		0
					4		
3138ASC59	METLIFE BANK, NA	8	\$3,040,769.00			1 1 1 1	NA
	Unavailable	4	\$1,422,000.00				NA
Total		12	\$4,462,769.00	100%	0 \$0.00	0 \$0.00	
3138ASC67	METLIFE BANK, NA	47	\$12,800,654.03	1		1 1 1	NA
	Unavailable	17	\$4,724,224.46	26.96%	0 \$0.00	NA 0 \$0.00	NA
Total		64	\$17,524,878.49	100%	0 \$0.00	0 \$0.00	(
3138ASCJ9	METLIFE BANK, NA	11	\$1,087,437.00	78.57%	0\$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$296,625.00				NA (
Fotal		14	\$1,384,062.00		0 \$0.00		(
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METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	6 4 10 9 3 12 11 5 16 9	\$702,106.00 \$473,500.00 \$1,175,606.00 \$1,251,414.00 \$390,000.00 \$1,641,414.00 \$1,797,837.51 \$840,436.00 \$2,638,273.51 \$2,357,737.53 \$1,759,860.91	59.72% 0 40.28% 0 100% 0 76.24% 0 23.76% 0 100% 0 68.14% 0 31.86% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	10 9 3 12 11 5 16	\$1,175,606.00 \$1,251,414.00 \$390,000.00 \$1,641,414.00 \$1,797,837.51 \$840,436.00 \$2,638,273.51 \$2,357,737.53	100% 0 76.24% 0 23.76% 0 100% 0 68.14% 0 31.86% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00	NA 0 NA 0 0 NA 0 NA 0
Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	9 3 12 11 5 16	\$1,251,414.00 \$390,000.00 \$1,641,414.00 \$1,797,837.51 \$840,436.00 \$2,638,273.51 \$2,357,737.53	76.24% 0 23.76% 0 100% 0 68.14% 0 31.86% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	3 12 11 5 16 9	\$390,000.00 \$1,641,414.00 \$1,797,837.51 \$840,436.00 \$2,638,273.51 \$2,357,737.53	23.76% 0 100% 0 68.14% 0 31.86% 0 100% 0 57.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0
Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	3 12 11 5 16 9	\$390,000.00 \$1,641,414.00 \$1,797,837.51 \$840,436.00 \$2,638,273.51 \$2,357,737.53	23.76% 0 100% 0 68.14% 0 31.86% 0 100% 0 57.26% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 0 NA 0 NA 0 0
METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	11 5 16 9 7	\$1,641,414.00 \$1,797,837.51 \$840,436.00 \$2,638,273.51 \$2,357,737.53	100% 0 68.14% 0 31.86% 0 100% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 O \$0.00	NA 0 NA 0
Unavailable METLIFE BANK, NA Unavailable	11 5 16 9 7	\$1,797,837.51 \$840,436.00 \$2,638,273.51 \$2,357,737.53	68.14% 0 31.86% 0 100% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0 0
Unavailable METLIFE BANK, NA Unavailable	5 16 9 7	\$840,436.00 \$2,638,273.51 \$2,357,737.53	31.86% 0 100% 0 57.26% 0	\$0.00 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
METLIFE BANK, NA Unavailable	9 7	\$2,638,273.51 \$2,357,737.53	100% 0 57.26% 0	\$0.00	0 \$0.00	0
Unavailable	9 7	\$2,357,737.53	57.26% 0			
Unavailable	7			\$0.00		** · · ~
Unavailable	7			ηψυ.υυ	NA 0 \$0.00	NA 0
		$\psi_{1,755,000.51}$	4/ /4%	\$0.00	NA 0 \$0.00	NA 0
	10	\$4,117,598.44	100%		0 \$0.00	0
		, ,				
METLIFE BANK, NA	9	\$2,738,121.79				NA 0
Unavailable	1	\$304,857.00				NA 0
	10	\$3,042,978.79	100% 0	\$0.00	0 \$0.00	0
METI IFE RANK NA	10	\$2 677 172 50	93.61% (00.02	NA 0 \$0 00	NA 0
	10			1		NA 0
Onavanable	11	\$2,859,772.50		_	0 \$0.00	0
		. , ,				
METLIFE BANK, NA	1	\$220,500.00	19.97%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	3	\$883,800.00	80.03%	\$0.00	NA 0 \$0.00	NA 0
	4	\$1,104,300.00	100%	\$0.00	0 \$0.00	0
METHER DANK NA	6	¢1 272 205 00	1000/ 0	00.00	NIA O CO OO	NA 0
WEILIFE DAINK, NA						0
	0	\$1,372,303.00	100%	\$0.00	0,50.00	
METLIFE BANK, NA	18	\$1,613,323.20	73.94%	\$0.00	NA 0 \$0.00	NA 0
Unavailable	5	\$568,642.53	26.06%	\$0.00	NA 0 \$0.00	NA 0
	23	\$2,181,965.73	100%	\$0.00	0 \$0.00	0
METLIFE RANK NA	4	\$1 201 311 33	51 2% 0	\$0.00	NA 0 \$0 00	NA 0
· · · · · · · · · · · · · · · · · · ·						NA 0
Chavanaoic	8	\$2,346,437.19			0 \$0.00	0
METLIFE BANK, NA	3	\$981,298.89			NA 0 \$0.00	NA 0
Unavailable	1	\$225,000.00		_	NA 0 \$0.00	NA 0
	4	\$1,206,298.89	100%	\$0.00	0 \$0.00	0
MEDITED DANIZ NIA	2	\$70C 17C 00	74.50	\$0.00	NIA O CO OO	NT A
-	3					NA 0 NA 0
	METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable METLIFE BANK, NA Unavailable	Unavailable 1 METLIFE BANK, NA 10 Unavailable 1 METLIFE BANK, NA 1 Unavailable 3 METLIFE BANK, NA 6 METLIFE BANK, NA 18 Unavailable 5 METLIFE BANK, NA 4 Unavailable 4 METLIFE BANK, NA 4 Unavailable 4 METLIFE BANK, NA 3 Unavailable 1 METLIFE BANK, NA 3 Unavailable 1 METLIFE BANK, NA 3 Unavailable 1	Unavailable	Unavailable	Unavailable	Unavailable

							
Total		4	\$1,068,676.00	100%	0 \$0.00	0 \$0.00	0
3138ASCX8	METLIFE BANK, NA	20	\$1,301,397.00	95.21% ()\$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$65,430.29	4.79% (NA 0 \$0.00	NA 0
Total	O HA Y AH HAUTE	21	\$1,366,827.29	100%		0 \$0.00	
			Ψ1920U9U4142	100 70	- Ψυ.υ υ		
3138ASCY6	METLIFE BANK, NA	12	\$1,178,495.89	66.24% (NA 0 \$0.00	NA
	Unavailable	6	\$600,726.00			NA 0 \$0.00	NA
Total		18	\$1,779,221.89	100%	0 \$0.00	0 \$0.00	0
3138ASCZ3	METLIFE BANK, NA	18	\$2,338,211.91	77.01% (00.00	NA 0 \$0.00	NAC
	Unavailable	5	\$698,186.00			NA 0 \$0.00	NA 0
Total		23	\$3,036,397.91	100%		0 \$0.00	0
					+		
	DRAPER AND KRAMER MORTGAGE			1			
3138ASD41	CORP. D/B/A 1ST	1	\$1,198,555.93	80.81% () \$0 00	NA 0 \$0.00	NA 0
	ADVANTAGE	7	ψ1,170,JJJ.73	50.0170	,,40.00	1 12 1 Ο ΦΟ . Ο Ο	114
	MORTGAGE			·			
	Unavailable	1	\$284,649.57	19.19% (00.00	NA 0 \$0.00	NA 0
Total		5	\$1,483,205.50	100%		0 \$0.00	0
3138ASD82	Unavailable	16	\$3,654,021.85	100% (0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,654,021.85	100%	0 \$0.00	0 \$0.00	0
				' <u>T</u>	<u> </u>	-	
3138ASD90	Unavailable	59	\$12,999,746.26			NA 0 \$0.00	NA 0
Total		59	\$12,999,746.26	100%	0 \$0.00	0 \$0.00	0
3138ASEA6	Unavailable	8	\$1,694,025.67	100% (0.00	NA 0 \$0.00	NA 0
Total		8	\$1,694,025.67	100%		0 \$0.00	0
					+	-	
	FRANKLIN			1			
3138ASED0	AMERICAN MORTCA CE	2	\$169,500.00	3.12%	00.00	NA 0 \$0.00	NA 0
	MORTGAGE COMPANY	-[1 - 7			1
	COMPANY Unavailable	22	\$5,258,801.98	96.88% (20.02	NA 0 \$0.00	NI A
Total	Onavanable	23 25	\$5,258,801.98 \$ 5,428,301.98	96.88% (100% (NA 0 \$0.00 0 \$0.00	NA 0
ı vidi	- 	25	φυ,440,301.98	100%	<u>v 90.00</u>	U \$U.UU 	0
	FRANKLIN	\rightarrow			† †		
3138ACEE0	AMERICAN	1	¢164 401 15	2.55% (7 00 00	NA 0 \$0.00	NT A
3138ASEE8	MORTGAGE	1	\$164,491.15	2.33%	υ _Ι Φυ.UU	1140190.00	NA 0
	COMPANY				1		
	Unavailable	23	\$6,282,201.04			NA 0 \$0.00	NA 0
<u>Fotal</u>		24	\$6,446,692.19	100%	υ \$0.00	0 \$0.00	0
	QUICKEN LOANS	\rightarrow		1	++	- 	
3138ASF23	INC.	8	\$1,825,410.50	100% (0 \$0.00	NA 0 \$0.00	NA 0
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Total		8	\$1,825,410.50	100%	\$0.00	0 \$0.00	0
3138ASF31	QUICKEN LOANS INC.	18	\$1,321,900.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,321,900.00	100%	\$0.00	0 \$0.00	0
3138ASF49	QUICKEN LOANS INC.	12	\$1,214,175.00	100%	\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,214,175.00	100%	\$0.00	0 \$0.00	0
3138ASF56	QUICKEN LOANS INC.	28	\$3,699,612.68	94.01% (NA 0
Total	Unavailable	30	\$235,850.00 \$3,935,462.68	5.99% (100% (_		NA 0
3138ASF64	QUICKEN LOANS INC.	12	\$1,164,159.32	100% (\$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,164,159.32	100%	\$0.00	0 \$0.00	0
3138ASF72	QUICKEN LOANS INC.	62	\$11,529,927.57	100% (\$0.00	NA 0 \$0.00	NA 0
Total		62	\$11,529,927.57	100%	\$0.00	0 \$0.00	0
3138ASF80	QUICKEN LOANS INC.	17	\$5,160,550.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		17	\$5,160,550.00	100%	\$0.00	0 \$0.00	0
3138ASF98	QUICKEN LOANS INC.	19	\$2,463,725.00	100% (\$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,463,725.00	100%	\$0.00	0 \$0.00	0
3138ASFK3 Total	Unavailable	16 16	\$3,843,642.67 \$3,843,642.67	100% (NA 0 \$0.00 0 \$0.00	NA 0
3138ASFL1	Unavailable	10	\$1,338,745.24	100% (00.02	NA 0 \$0.00	NA 0
Total	Chavanaoic	10	\$1,338,745.24	100%		0 \$0.00	0
3138ASFP2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$930,125.00	66.38% (\$0.00	NA 0 \$0.00	NA 0
m 4.1	Unavailable	2	\$471,100.00				NA 0
<u>Total</u>		5	\$1,401,225.00	100%	<u> </u>	0 \$0.00	
3138ASFQ0	EVERBANK Unavailable	37 28	\$7,452,746.04 \$7,566,833.84		_		NA 0
	Onavanaole	40	φ1,J00,δ33.δ 4	JU.36% (վֆՄ.ՄՄ	11A U \$U.UU	NA 0

Total		65	\$15,019,579.88	100% 0 \$0.00	0 \$0.00	(
3138ASFR8	EVERBANK	77	\$16,801,118.88	56.81% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	47	\$12,775,145.02	43.19% 0 \$0.00	NA 0 \$0.00	NA
Total		124	\$29,576,263.90	100% 0 \$0.00	0 \$0.00	(
3138ASFS6	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$2,778,662.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	TRUST COMPANT	32	\$2,778,662.21	100% 0 \$0.00	0 \$0.00	
10tai		32	\$2,770,002.21	100 /6 0 40.00	0 00.00	U
3138ASFT4	MANUFACTURERS AND TRADERS TRUST COMPANY	48	\$12,211,800.95	78.31% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$3,381,673.16	21.69% 0 \$0.00	NA 0 \$0.00	NAC
Total		59	\$15,593,474.11	100% 0 \$0.00	0 \$0.00	0
3138ASFU1	MANUFACTURERS AND TRADERS TRUST COMPANY	24	\$3,178,438.67	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,178,438.67	100% 0 \$0.00	0 \$0.00	0
3138ASFV9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,519,314.09	89.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$183,732.83	10.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,703,046.92	100% 0 \$0.00	0 \$0.00	0
3138ASFW7	Unavailable	6	\$1,319,770.75	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		6	\$1,319,770.75	100% 0 \$0.00	0 \$0.00	0
3138ASFX5	Unavailable	9	\$1,334,573.71	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		9	\$1,334,573.71	100% 0 \$0.00	0 \$0.00	0
3138ASFY3	QUICKEN LOANS INC.	6	\$1,518,237.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,518,237.21	100% 0 \$0.00	0 \$0.00	0
3138ASFZ0	QUICKEN LOANS INC.	20	\$2,593,862.24	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,593,862.24	100% 0 \$0.00	0 \$0.00	0
3138ASG22	QUICKEN LOANS INC.	19	\$1,251,052.35	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,251,052.35	100% 0 \$0.00	0 \$0.00	0
2129 A C C 20			¢1 200 025 00	91 207 0 00	NIA O CO	NI A
3138ASG30	I	6	\$1,298,025.00	81.2% 0 \$0.00	NA 0 \$0.00	NAC

	QUICKEN LOANS INC.					
	Unavailable	1	\$300,603.00	18.8% 0 \$0.0	0 NA 0 \$0.00	NA (
Total		7	\$1,598,628.00	100% 0 \$0.0	0 \$0.00	(
3138ASG48	QUICKEN LOANS INC.	7	\$1,405,600.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		7	\$1,405,600.00	100% 0 \$0.0	0 0 \$0.00	
3138ASG55	QUICKEN LOANS INC.	14	\$1,828,975.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		14	\$1,828,975.00	100% 0 \$0.0	0 0 \$0.00	(
3138ASG63	QUICKEN LOANS INC.	6	\$1,410,235.68	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		6	\$1,410,235.68	100% 0 \$0.0	0 \$0.00	(
3138ASG71	QUICKEN LOANS INC.	15	\$1,005,350.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		15	\$1,005,350.00	100% 0 \$0.0	0 \$0.00	(
3138ASG89	QUICKEN LOANS INC.	11	\$1,040,725.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		11	\$1,040,725.00	100% 0 \$0.0	0 90.00	(
3138ASGA4	QUICKEN LOANS INC.	7	\$1,326,700.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		7	\$1,326,700.00	100% 0 \$0.0	0 0 \$0.00	(
3138ASGB2	QUICKEN LOANS INC.	18	\$1,284,897.77	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		18	\$1,284,897.77	100% 0 \$0.0	0 90.00	(
3138ASGC0	QUICKEN LOANS INC.	12	\$1,152,675.00	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		12	\$1,152,675.00	100% 0 \$0.0	0 0 \$0.00	(
3138ASGD8	QUICKEN LOANS INC.	10	\$1,324,500.00	91.69% 0 \$0.0	0 NA 0 \$0.00	NA
Total	Unavailable	1 11	\$120,000.00 \$1,444,500.00	8.31% 0 \$0.0 100% 0 \$0.0		NA (
1 Utal		11	φ 1,111,300.00	100 /0 0 \$0.0	υ υ φυ . υ	
3138ASGE6	QUICKEN LOANS INC.	8	\$1,043,387.72	100% 0 \$0.0	0 NA 0 \$0.00	NA
Total		8	\$1,043,387.72	100% 0 \$0.0	0 \$0.00	(
3138ASGG1		18	\$5,756,880.77	100% 0 \$0.0	0 NA 0 \$0.00	NA (

	QUICKEN LOANS INC.						
Total		18	\$5,756,880.77	100%	\$0.00	0 \$0.00	(
3138ASGH9	QUICKEN LOANS INC.	30	\$4,156,100.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		30	\$4,156,100.00	100%	\$0.00	0 \$0.00	(
3138ASGJ5	QUICKEN LOANS INC.	11	\$1,774,075.00	100%	0\$0.00	NA 0 \$0.00	NA
Total		11	\$1,774,075.00	100%	\$0.00	0 \$0.00	(
3138ASGK2	QUICKEN LOANS INC.	30	\$2,960,689.34	100%	0\$0.00	NA 0 \$0.00	NA
Total		30	\$2,960,689.34	100%	\$0.00	0 \$0.00	(
3138ASGL0	QUICKEN LOANS INC.	24	\$2,833,200.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		24	\$2,833,200.00	100%	\$0.00	0 \$0.00	(
3138ASGM8	QUICKEN LOANS INC.	19	\$1,463,506.64	96.06%	0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	1	\$60,000.00	3.94%		NA 0 \$0.00	NA (
Total		20	\$1,523,506.64	100%) \$0.00 <u> </u>	0 \$0.00	(
3138ASGN6	QUICKEN LOANS INC.	10	\$3,154,125.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		10	\$3,154,125.00	100%	\$0.00	0 \$0.00	(
3138ASGQ9	QUICKEN LOANS INC.	15	\$3,780,650.00	100% (0 \$0.00	NA 0 \$0.00	NA (
Total		15	\$3,780,650.00	100%	\$0.00	0 \$0.00	(
3138ASGR7	QUICKEN LOANS INC.	8	\$1,807,825.00	80.45% (0\$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$439,450.00	19.55% (NA 0 \$0.00	NA (
Total		10	\$2,247,275.00	100%) \$0.00	0 \$0.00	(
3138ASGS5	QUICKEN LOANS INC.	15	\$4,139,925.00	100%	\$0.00	NA 0 \$0.00	NA
Total		15	\$4,139,925.00	100%	\$0.00	0 \$0.00	(
3138ASGT3	QUICKEN LOANS INC.	10	\$2,929,800.00	100% (0\$0.00	NA 0 \$0.00	NA
Total		10	\$2,929,800.00	100%	\$0.00	0 \$0.00	(
3138ASGU0		6	\$1,597,975.00	100%	0 \$0.00	NA 0 \$0.00	NA (

	QUICKEN LOANS INC.						
Total		6	\$1,597,975.00	100%	\$0.00	0 \$0.00	(
3138ASGV8	QUICKEN LOANS INC.	3	\$2,079,575.00	72.13% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$803,475.00	27.87% (0\$0.00	NA 0 \$0.00	NA (
Total		4	\$2,883,050.00	100%	\$0.00	0 \$0.00	(
3138ASGW6	QUICKEN LOANS INC.	5	\$1,278,400.00	100% (0\$0.00	NA 0 \$0.00	NA
Total		5	\$1,278,400.00	100%	\$0.00	0 \$0.00	0
3138ASGX4	QUICKEN LOANS INC.	14	\$1,905,800.00	100% (0\$0.00	NA 0 \$0.00	NA
Total		14	\$1,905,800.00	100%	\$0.00	0 \$0.00	0
3138ASGY2	QUICKEN LOANS INC.	14	\$1,327,275.00	100% (0\$0.00	NA 0 \$0.00	NA
Total		14	\$1,327,275.00	100%	\$0.00	0 \$0.00	0
3138ASGZ9	QUICKEN LOANS INC.	11	\$1,310,250.00	100% (0\$0.00	NA 0 \$0.00	NA
Total		11	\$1,310,250.00	100%	\$0.00	0 \$0.00	0
3138ASH21	QUICKEN LOANS INC.	20	\$1,471,825.00	74.34% (NA 0 \$0.00	NA
Total	Unavailable	7 27	\$508,000.00 \$1,979,825.00	25.66% (100% (NA 0 \$0.00 0 \$0.00	NA 0
3138ASH39	QUICKEN LOANS INC.	13	\$1,271,850.00	86.29% (0 \$0.00	NA 0 \$0.00	NA
Total	Unavailable	15	\$202,000.00 \$1,473,850.00	13.71% (100% (NA 0 \$0.00 0 \$0.00	NA 0
3138ASH47	QUICKEN LOANS INC.	8	\$1,032,125.00	89.98% (0\$0.00	NA 0 \$0.00	NA 0
Total	Unavailable	1 9	\$114,900.00 \$1,147,025.00	10.02% (100% (1	NA 0 \$0.00 0 \$0.00	NA 0
3138ASH54	QUICKEN LOANS INC.	7	\$1,810,700.00	100% (0\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,810,700.00	100%	\$0.00	0 \$0.00	0
3138ASH62	QUICKEN LOANS INC.	24	\$1,519,300.00	95.87% (0\$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$65,420.00	4.13% (0\$0.00	NA 0 \$0.00	NA

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Total		26	\$1,584,720.00	100%	0 \$0.00	0 \$0.00	(
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3138ASH70	QUICKEN LOANS INC.	63	\$12,561,075.00			NA 0 \$0.00	NA
	Unavailable	2	\$408,950.00		0 \$0.00	NA 0 \$0.00	NA
Total		65	\$12,970,025.00	100%	0 \$0.00	0 \$0.00	
3138ASH88	QUICKEN LOANS INC.	85	\$11,011,179.87		0 \$0.00	NA 0 \$0.00	NA
Total		85	\$11,011,179.87	100%	0 \$0.00	0 \$0.00	(
3138ASH96	QUICKEN LOANS INC.	23	\$5,697,875.00			NA 0 \$0.00	NA
	Unavailable	2	\$881,000.00			NA 0 \$0.00	NA
Total		25	\$6,578,875.00	100%	0 \$0.00	0 \$0.00	
3138ASHA3	QUICKEN LOANS INC.	5	\$1,118,424.44		0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,118,424.44	100%	0 \$0.00	0 \$0.00	(
3138ASHB1	QUICKEN LOANS INC.	19	\$1,135,075.00	100%	0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,135,075.00	100%	0 \$0.00	0 \$0.00	(
3138ASHC9	QUICKEN LOANS INC.	13	\$4,725,450.00	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$4,725,450.00	100%	0 \$0.00	0 \$0.00	0
3138ASHE5	QUICKEN LOANS INC.	4	\$1,338,775.00		0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,338,775.00	100%	0 \$0.00	0 \$0.00	(
3138ASHF2	QUICKEN LOANS INC.	10	\$6,905,825.00			NA 0 \$0.00	NA
Total	Unavailable	4	\$2,755,250.00 \$0,661,075.00			NA 0 \$0.00	NA (
Total		14	\$9,661,075.00	100%	0 \$0.00	0 \$0.00	0
3138ASHG0	QUICKEN LOANS INC.	20	\$6,346,475.00			NA 0 \$0.00	NA
Total	Unavailable	2	\$921,750.00 \$7,268,225.00			NA 0 \$0.00	NA (
Total		22	\$7,268,225.00	100%	0 \$0.00	0 \$0.00	
3138ASHH8	QUICKEN LOANS INC.	16	\$2,601,400.00		0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,601,400.00	100%	0 \$0.00	0 \$0.00	0
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QUICKEN LOANS INC.	36	\$4,916,825.00		Ш			_			A (
	36	\$4,916,825.00	100%	0	\$0.00		0	\$0.00		(
QUICKEN LOANS INC.	32	\$3,817,358.51	100%	0	\$0.00	NA	.0	\$0.00	NA	A (
	32	\$3,817,358.51	100%	0	\$0.00		0	\$0.00		0
QUICKEN LOANS INC.	52	\$5,167,775.00		Ш			1			A (
Unavailable	53	\$93,600.00 \$5,261,375.00					_		NA	4 (
QUICKEN LOANS INC.	53	\$3,656,120.06	91.57%	0	\$0.00	NA	0	\$0.00	NA	4 (
Unavailable	6 59	\$336,500.00 \$3,992,620.06		_			_			7 (
QUICKEN LOANS INC.	14	\$3,992,328.19								A (
Unavailable	1 15	\$380,000.00 \$4,372,328.19	1	-	1		_		NA	4 (
QUICKEN LOANS INC.	8	\$2,464,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	A (
	8	\$2,464,425.00	100%	0	\$0.00		0	\$0.00		(
QUICKEN LOANS INC.	10	\$2,417,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	A (
	10	\$2,417,500.00	100%	0	\$0.00		0	\$0.00		(
QUICKEN LOANS INC.	6	\$1,547,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	A (
	6	\$1,547,700.00	100%	0	\$0.00		0	\$0.00		(
QUICKEN LOANS INC.	16	\$3,481,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	A (
	16	\$3,481,150.00	100%	0	\$0.00		0	\$0.00		(
QUICKEN LOANS INC.	12	\$3,535,875.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	A (
	12	\$3,535,875.00	100%	0	\$0.00		0	\$0.00		•
QUICKEN LOANS INC.	10	\$1,056,375.00		Ш			4			4
Unavailable	1 11	\$99,885.29 \$1,156,260.29		$\boldsymbol{+}$			+-	+ +		A (
	QUICKEN LOANS INC. QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. INC. 36 36 36 36 36 36 32 32	INC. 36 \$4,916,825.00 QUICKEN LOANS INC. 32 \$3,817,358.51 QUICKEN LOANS INC. 52 \$5,167,775.00 Unavailable 1 \$93,600.00 QUICKEN LOANS INC. 53 \$3,656,120.06 Unavailable 6 \$336,500.00 QUICKEN LOANS INC. 14 \$3,992,328.19 QUICKEN LOANS INC. 15 \$3,4372,328.19 QUICKEN LOANS INC. 15 \$2,417,500.00 QUICKEN LOANS INC. 10 \$3,481,150.00 QUICKEN LOANS INC. 16 \$3,481,150.00 QUICKEN LOANS INC. 16 \$3,481,150.00 QUICKEN LOANS INC. 17 \$3,535,875.00 QUICKEN LOANS INC. 18 \$3,535,875.00 QUICKEN LOANS INC. 19 \$3,535,875.00 QUICKEN LOANS INC. 10 \$1,056,375.00 INC. 36 \$4,916,825.00 100% QUICKEN LOANS INC. 32 \$3,817,358.51 100% QUICKEN LOANS INC. 52 \$5,167,775.00 98.22% Unavailable 1 \$93,600.00 1.78% S3 \$5,261,375.00 100% QUICKEN LOANS INC. 53 \$3,656,120.06 91.57% Unavailable 6 \$336,500.00 8.43% QUICKEN LOANS INC. 14 \$3,992,328.19 91.31% QUICKEN LOANS INC. 14 \$3,992,328.19 91.31% QUICKEN LOANS INC. 8 \$2,464,425.00 100% QUICKEN LOANS INC. 8 \$2,464,425.00 100% QUICKEN LOANS INC. 10 \$2,417,500.00 100% QUICKEN LOANS INC. 6 \$1,547,700.00 100% QUICKEN LOANS INC. 6 \$1,547,700.00 100% QUICKEN LOANS INC. 10 \$3,481,150.00 100% QUICKEN LOANS INC. 16 \$3,481,150.00 100% QUICKEN LOANS INC. 16 \$3,481,150.00 100% QUICKEN LOANS INC. 16 \$3,481,150.00 100% QUICKEN LOANS INC. 12 \$3,535,875.00 100%	INC. 36 \$4,916,825.00 100% 0 QUICKEN LOANS INC. 32 \$3,817,358.51 100% 0 QUICKEN LOANS INC. 52 \$5,167,775.00 98.22% 0 Unavailable 1 \$93,600.00 1.78% 0 QUICKEN LOANS INC. 53 \$3,656,120.06 91.57% 0 QUICKEN LOANS INC. 59 \$3,992,620.06 100% 0 QUICKEN LOANS INC. 14 \$3,992,328.19 91.31% 0 QUICKEN LOANS INC. 15 \$4,372,328.19 100% 0 QUICKEN LOANS INC. 15 \$4,372,328.19 100% 0 QUICKEN LOANS INC. 16 \$2,417,500.00 100% 0 QUICKEN LOANS INC. 10 \$2,417,500.00 100% 0 QUICKEN LOANS INC. 10 \$2,417,500.00 100% 0 QUICKEN LOANS INC. 10 \$3,481,150.00 100% 0 QUICKEN LOANS INC. 16 \$3,481,150.00 100% 0 QUICKEN LOANS INC. 16 \$3,481,150.00 100% 0 QUICKEN LOANS INC. 17 \$3,535,875.00 100% 0 QUICKEN LOANS INC. 12 \$3,535,875.00 100% 0	INC. 36	INC. 36 \$4,916,825.00 100% 0\$0.00 NA QUICKEN LOANS 12 \$3,817,358.51 100% 0\$0.00 NA QUICKEN LOANS 52 \$5,167,775.00 98.22% 0\$0.00 NA Unavailable 1 \$93,600.00 1.78% 0\$0.00 NA QUICKEN LOANS 53 \$5,261,375.00 100% 0\$0.00 NA INC. 53 \$5,261,375.00 100% 0\$0.00 NA QUICKEN LOANS 10 \$3,992,620.06 100% 0\$0.00 NA QUICKEN LOANS 14 \$3,992,328.19 91.31% 0\$0.00 NA Unavailable 1 \$336,000.00 8.43% 0\$0.00 NA QUICKEN LOANS 14 \$3,992,328.19 91.31% 0\$0.00 NA INC. 15 \$4,372,328.19 100% 0\$0.00 NA QUICKEN LOANS 15 \$4,372,328.19 100% 0\$0.00 NA QUICKEN LOANS 16 \$2,464,425.00 100% 0\$0.00 NA QUICKEN LOANS 10 \$2,417,500.00 100% 0\$0.00 NA QUICKEN LOANS 10 \$2,417,500.00 100% 0\$0.00 NA QUICKEN LOANS 10 \$3,481,150.00 100% 0\$0.00 NA QUICKEN LOANS 10 \$3,481,150.00 100% 0\$0.00 NA QUICKEN LOANS 16 \$3,481,150.00 100% 0\$0.00 NA QUICKEN LOANS 10 \$3,535,875.00 100% 0\$0.00 NA QUICKEN LOANS 11 \$3,535,875.00 100% 0\$0.00 NA QUICKEN LOANS 11 \$3,535,875.00 100% 0\$0.00 NA	INC. 36 \$4,916,825.00 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 32 \$3,817,358.51 100% 0 \$0.00 NA 0 \$10.00 N	INC. 36 \$4,916,825.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 32 \$3,817,358.51 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 52 \$5,167,775.00 98.22% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$93,600.00 1.78% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 53 \$3,656,120.06 91.57% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 53 \$3,656,120.06 91.57% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 53 \$3,656,120.06 91.57% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 59 \$3,992,620.06 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 14 \$3,992,328.19 91.31% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 14 \$3,992,328.19 91.31% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 15 \$4,372,328.19 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 8 \$2,464,425.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 8 \$2,464,425.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 10 \$2,417,500.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 10 \$2,417,500.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 10 \$2,417,500.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 10 \$2,417,500.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 10 \$3,481,150.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 10 \$3,481,150.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 12 \$3,535,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 12 \$3,535,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 12 \$3,535,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 12 \$3,535,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 12 \$3,535,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 12 \$3,535,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 12 \$3,535,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 12 \$3,535,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 12 \$3,535,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 12 \$3,535,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 12 \$3,535,875.00 100% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS NC. 10 \$9,885.29 8.64% 0 \$0.00 NA 0 \$0.00	INC. 36 \$4,916,825.00 100% 0\$0.00 0\$0.00 0\$0.00 NA 0\$0		

4		4		i			1	
22	\$1,448,110.17	100%	0	\$0.00	NA	0	\$0.00	NA 0
22	\$1,448,110.17	100%	0	\$0.00		0	\$0.00	0
7	\$1,682,475.00						\$0.00	NA 0
1 8	\$212,000.00 \$1,894,475.00						\$0.00 \$0.00	NA 0
5	\$1,025,600.00						\$0.00	NA 0
5	\$1,025,600.00 \$1,025,600.00						\$0.00 \$0.00	0
7	\$1,975,200.00	100% (0	\$0.00	NA	0	\$0.00	NA 0
7	\$1,975,200.00	100%	0	\$0.00		0	\$0.00	0
30	\$8,465,200.00	100% (0	\$0.00			\$0.00	NA 0
30	\$8,465,200.00	100%	0	\$0.00		0	\$0.00	0
4	\$769,273.61						\$0.00	NA 0
3 7	\$587,750.00 \$1,357,023.61	43.31% (100% (-	\$0.00 \$0.00	NA 0
8	\$1,701,604.98	100% (0	\$0.00	NA	0	\$0.00	NA 0
8	\$1,701,604.98	100%	0	\$0.00		0	\$0.00	0
5	\$1,114,334.88	100% (0	\$0.00	NA	0	\$0.00	NA 0
5	\$1,114,334.88	100%	0	\$0.00		0	\$0.00	0
14	\$3,014,523.54	100% (0	\$0.00	NA	0	\$0.00	NA 0
14	\$3,014,523.54	100%	0	\$0.00		0	\$0.00	0
15	\$3,690,092.70	100% (0	\$0.00	NA	0	\$0.00	NA 0
15	\$3,690,092.70	100%	0	\$0.00		0	\$0.00	0
90	\$23,327,381.05	98.52%	0	\$0.00				NA
1	\$350,000.00 \$23,677,381,05		_	i i i			_	NA (
		90 \$23,327,381.05 1 \$350,000.00	90 \$23,327,381.05 98.52% 1 \$350,000.00 1.48%	90 \$23,327,381.05 98.52% 0 1 \$350,000.00 1.48% 0	90 \$23,327,381.05 98.52% 0 \$0.00 1 \$350,000.00 1.48% 0 \$0.00	90 \$23,327,381.05 98.52% 0 \$0.00 NA 1 \$350,000.00 1.48% 0 \$0.00 NA	90 \$23,327,381.05 98.52% 0 \$0.00 NA 0 1 \$350,000.00 1.48% 0 \$0.00 NA 0	90 \$23,327,381.05 98.52% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 1.48% 0 \$0.00 NA 0 \$0.00

	<u> </u>		<u> </u>		 		
3138ASJB9	FIRST PLACE BANK	18	\$1,337,518.15	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		18	\$1,337,518.15	100%	0 \$0.00	0 \$0.00	0
3138ASJC7	FIRST PLACE BANK	10	\$1,252,682.60	100%	0 \$0.00	NA 0 \$0.00	NAC
Total		10	\$1,252,682.60	100%	0 \$0.00	0 \$0.00	0
3138ASJD5	FIRST PLACE BANK	12	\$948,124.11	71.49%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$378,091.50			NA 0 \$0.00	NA 0
Total		15	\$1,326,215.61	100%	0 \$0.00	0 \$0.00	0
3138ASJE3	FIRST PLACE BANK	17	\$1,077,719.04	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,077,719.04	100%	0 \$0.00	0 \$0.00	0
3138ASJF0	FIRST PLACE BANK	24	\$1,420,587.78	100%	0 \$0.00	NA 0 \$0.00	NA C
Total		24	\$1,420,587.78	100%	0 \$0.00	0 \$0.00	0
3138ASJG8	FIRST PLACE BANK	24	\$2,511,724.95	92.13%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$214,488.65		0 \$0.00	NA 0 \$0.00	NAC
Total		26	\$2,726,213.60	100%	0 \$0.00	0 \$0.00	0
3138ASJH6	FIRST PLACE BANK	29	\$3,042,773.29	100%	0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$3,042,773.29		0 \$0.00	0 \$0.00	0
3138ASJJ2	FIRST PLACE BANK	10	\$1,374,642.57	90.49%	0.\$0.00	NA 0 \$0.00	NAC
5130110332	Unavailable	1	\$144,500.00	9.51%		NA 0 \$0.00	NAC
Total		11	\$1,519,142.57		0 \$0.00	0 \$0.00	0
3138ASJK9	FIRST PLACE BANK	12	\$1,658,112.04	92.18%	0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	1	\$140,584.75		0 \$0.00	NA 0 \$0.00	NAC
Total		13	\$1,798,696.79		0 \$0.00	0 \$0.00	0
3138ASJL7	CROWN MORTGAGE COMPANY	7	\$1,031,013.92	100%	0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,031,013.92	100%	0 \$0.00	0 \$0.00	0
3138ASJN3	NATIONSTAR MORTGAGE, LLC	21	\$1,407,285.01	94.37%	0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$83,896.71		0 \$0.00	NA 0 \$0.00	NAC
Total		22	\$1,491,181.72	100%	0 \$0.00	0 \$0.00	0
3138ASJP8	NATIONSTAR MORTGAGE, LLC	20	\$1,988,101.98			NA 0 \$0.00	NAC
	Unavailable	8	\$815,070.22	29.08%		NA 0 \$0.00	NA 0
Total		28	\$2,803,172.20	100%	0 \$0.00	0 \$0.00	0
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3138ASJQ6	NATIONSTAR MORTGAGE, LLC	31	\$4,082,012.01	73.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	11	\$1,453,463.55	26.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$5,535,475.56	100% 0 \$0.00	0 \$0.00	0
3138ASJR4	NATIONSTAR MORTGAGE, LLC	8	\$2,805,047.00	76.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$881,599.01	23.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$3,686,646.01	100% 0 \$0.00	0 \$0.00	0
3138ASJS2	NATIONSTAR MORTGAGE, LLC	2	\$644,487.26	16.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$3,154,457.69	83.04% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$3,798,944.95	100% 0 \$0.00	0 \$0.00	0
3138ASJT0	NATIONSTAR MORTGAGE, LLC	7	\$1,618,950.28	76.51% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$497,052.84	23.49% 0 \$0.00	NA 0 \$0.00	NAC
Total		9	\$2,116,003.12	100% 0 \$0.00	0 \$0.00	0
3138ASJU7	NATIONSTAR MORTGAGE, LLC	9	\$2,243,555.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,243,555.02	100% 0 \$0.00	0 \$0.00	0
3138ASJV5	NATIONSTAR MORTGAGE, LLC	16	\$4,459,944.41	91.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$411,255.31	8.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,871,199.72	100% 0 \$0.00	0 \$0.00	0
3138ASJW3	NATIONSTAR MORTGAGE, LLC	13	\$3,371,691.50		NA 0 \$0.00	NA 0
	Unavailable	1	\$241,216.47	6.68% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,612,907.97	100% 0 \$0.00	0 \$0.00	0
3138ASJX1	NATIONSTAR MORTGAGE, LLC	20	\$1,199,461.96	78.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$333,366.71	21.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,532,828.67	100% 0 \$0.00	0 \$0.00	0
3138ASJY9	NATIONSTAR MORTGAGE, LLC	14	\$1,328,858.12	70.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$561,465.07	29.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,890,323.19	100% 0 \$0.00	0 \$0.00	0
3138ASJZ6	NATIONSTAR MORTGAGE, LLC	12	\$1,536,873.15	100% 0 \$0.00	NA 0 \$0.00	NA 0

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Total		12	\$1,536,873.15	100%	0 \$0.00	0 \$0.00	
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3138ASK27	BANK OF AMERICA, N.A.	51	\$13,324,445.31		0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,816,500.00		0 \$0.00	NA 0 \$0.00	NA
Total		57	\$15,140,945.31	100%	0 \$0.00	0 \$0.00	
3138ASK35	BANK OF AMERICA, N.A.	125	\$33,345,604.63	66.45%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$16,834,359.78	33.55%		NA 0 \$0.00	NA (
Total		185	\$50,179,964.41	100%	0 \$0.00	0 \$0.00	(
3138ASK43	BANK OF AMERICA, N.A.	11	\$3,237,518.13	32.37%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$6,763,710.03	67.63%		NA 0 \$0.00	NA
Total		35	\$10,001,228.16		0 \$0.00	0 \$0.00	0
3138ASK50	BANK OF AMERICA, N.A.	34	\$9,569,773.74	63.73%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$5,446,026.64	36.27%		NA 0 \$0.00	NA
Total		54	\$15,015,800.38		0 \$0.00	0 \$0.00	0
3138ASK68	BANK OF AMERICA, N.A.	28	\$7,849,880.30	78.2%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$2,187,700.00		0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$10,037,580.30		0 \$0.00	0 \$0.00	0
3138ASK76	BANK OF AMERICA, N.A.	44	\$11,249,567.96			NA 0 \$0.00	NA
	Unavailable	4	\$809,762.27		0 \$0.00	NA 0 \$0.00	NA (
Total		48	\$12,059,330.23	100%	0 \$0.00	0 \$0.00	0
3138ASK84	BANK OF AMERICA, N.A.	20	\$4,764,712.95	95.13% (0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$243,749.62		0 \$0.00	NA 0 \$0.00	NA
Total		21	\$5,008,462.57	100%	0 \$0.00	0 \$0.00	0
3138ASK92	BANK OF AMERICA, N.A.	140	\$35,868,376.16	89.66% (NA 0 \$0.00	NA
	Unavailable	10	\$4,134,963.79			NA 0 \$0.00	NA
Total		150	\$40,003,339.95	100%	0 \$0.00	0 \$0.00	(
3138ASKB7	Unavailable	12	\$1,546,187.32	100%	0 \$0.00	NA 0 \$0.00	NA (
Total		12	\$1,546,187.32				=1,