Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	Assets t Subject Deman	of	R		that Were hased or	F	As Re Re
			#	\$	(% of principal balance)		(% of principal balance)		\$	(% of principal balance)		
31417BZU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	Y () 5
		3RD FED BANK ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$276,900.00 \$828,200.00		0 \$0.00			\$0.00 \$0.00			
		ACACIA FEDERAL SAVINGS BANK	3	\$945,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	Y () {
		ALASKA USA FEDERAL CREDIT UNION	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	4 () §
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,504,291.12	0.62%	0 \$0.00	NA	0	\$0.00	NA	4 () 5
		AMERICAN BANK	1	\$238,358.93	0.1%	0 \$0.00	NA	0	\$0.00	NA	1) (
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$377,155.00	0.16%	0 \$0.00	NA	0	\$0.00			
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,375,000.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	4 () 5
		AMERICAN SAVINGS BANK, F.S.B.	6	\$2,312,750.00	0.95%	0 \$0.00	NA	0	\$0.00	NA	4 () (
		AMERIFIRST FINANCIAL CORPORATION	3	\$702,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	4 () 5
		ANCHORBANK FSB	5	\$1,543,000.00	0.64%	0 \$0.00	NA	0	\$0.00	NA	1) (
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	4 () 5
		ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	١() 5
		ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24%	0 \$0.00	NA	0	\$0.00	NA	Y () (
		AUBURNBANK	2	\$454,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	1) (

AVIDIA BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	9	\$2,491,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$405,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$1,042,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE CASCADES	2	\$708,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$448,508.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
BAYCOAST BANK	1	\$352,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK BANK	1	\$293,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CASHCALL, INC.	49	\$16,182,255.21	6.68% 0 \$0.00	NA 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	1	\$258,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
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CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	1	\$352,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0) \$
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0) \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0) \$
CMG MORTGAGE, INC	4	\$1,272,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0) \$
COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0) \$
COBALT MORTGAGE, INC.	9	\$3,068,300.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0) \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0) \$
CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0) \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0) \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0) \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0) \$
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0) \$
DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0) \$
DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0) \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,465,910.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0) \$
DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0) \$
DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0) \$
ELEVATIONS CU	6	\$2,003,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0) \$
ENT FEDERAL	2	\$539,084.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0) \$

CREDIT UNION						\downarrow
ENVOY MORTGAGE, LTD.	1	\$303,200.00	0.13% 0 \$0.00	NA 0 \$	50.00 Nz	A 0
FAA CREDIT UNION	2	\$449,500.00	0.19% 0 \$0.00	NA 0 \$	30.00 Nz	A 0
FARMERS STATE BANK	1	\$179,028.14	0.07% 0 \$0.00	NA 0 \$		A 0
FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24% 0 \$0.00	NA 0 \$	50.00 NA	A 0
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$	50.00 NA	A 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76% 0 \$0.00	NA 0 \$	50.00 NA	A 0
FIRST CITIZENS BANK NA	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$	50.00 NA	A 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16% 0 \$0.00	NA 0 \$	50.00 NA	A 0
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$	50.00 NA	A 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08% 0 \$0.00	NA 0 \$	50.00 NA	A 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17% 0 \$0.00	NA 0 \$	50.00 Nz	A 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$	50.00 Nz	A 0
FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66% 0 \$0.00	NA 0 \$	50.00 Nz	A C
FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68% 0 \$0.00	NA 0 \$	50.00 Nz	A C
FIRST MERIT MORTGAGE CORPORATION	2	\$388,800.00	0.16% 0 \$0.00	NA 0 \$	50.00 Nz	A C
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74% 0 \$0.00	NA 0 \$	50.00 Nz	A (
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11% 0 \$0.00	NA 0 \$	60.00 NA	A (
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11% 0 \$0.00	NA 0 \$	50.00 NA	Α(
FIRST NATIONAL	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$	SO 00 N.	A (
BANK OF GILLETTE	1	\$200,000.00	0.00 /ε 0 φ0.00	11110 Φ	117	ال

FIRST NATIONAL BANK OF HARTFORD							
FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
FIRST PLACE BANK	14	\$4,763,009.20	1.97% 0 \$0.00	NA	\$0.00	NA	0.5
FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41% 0 \$0.00	NA	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1% 0 \$0.00	NA	\$0.00	NA	03
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48% 0 \$0.00	NA	\$0.00	NA	03
FIRST UNITED BANK	1	\$212,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
FORUM CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00		\$0.00		03
FREMONT BANK	30	\$9,363,086.00	3.86% 0 \$0.00	NAC	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49% 0 \$0.00	NA	\$0.00	NA	os
GATEWAY BUSINESS BANK	1	\$271,900.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
GREAT WESTERN BANK	2	\$638,920.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$303,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
HONOR BANK	1	\$210,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22% 0 \$0.00	NA	\$0.00	NA	0

IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
INVESTORS BANK	6	\$1,500,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0.5
JONAH BANK OF WYOMING	1	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 5
KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1% 0 \$0.00	NA 0 \$0.00	NA	0 5
LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 5
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0 5
LANDMARK CREDIT UNION	3	\$717,623.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0 5
LEADER BANK, N.A.	15	\$4,277,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA	0.5
LEADER MORTGAGE COMPANY INC.	2	\$683,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 5
LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 5
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0.5
MAGNA BANK	3	\$873,684.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0.5
MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0.5
MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
MEMBERS MORTGAGE COMPANY INC.	2	\$457,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0 5
MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0 5
METRO CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 5
MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47% 0 \$0.00	NA 0 \$0.00	NA	0 5
	3	\$850,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 5

MISSION FEDERAL CREDIT UNION							
MLD MORTGAGE, INC.	1	\$370,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	Э\$
MORTGAGE AMERICA, INC.	1	\$267,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	Э\$
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	Э\$
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	Э\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	Э\$
NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14% 0 \$0.00	NA	\$0.00	NA	Э\$
NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46% 0 \$0.00	NA	\$0.00	NA	Э\$
NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16% 0 \$0.00	NA	\$0.00	NA	2 S
NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0 \$0.00	NA	\$0.00	NA) \$
OHIO UNIVERSITY CREDIT UNION	1	\$187,000.00	0.08% 0 \$0.00	NA	\$0.00	NA) \$
OPES ADVISORS, INC	7	\$3,032,500.00	1.25% 0 \$0.00	NA	\$0.00	NA	3
PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09% 0 \$0.00	NA	\$0.00	NA	Э\$
PATELCO CREDIT UNION	2	\$511,675.00	0.21% 0 \$0.00	NA	\$0.00	NA) \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	Э\$
PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08% 0 \$0.00	NA	\$0.00	NA) \$
PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84% 0 \$0.00	NA	\$0.00	NA) \$
PEOPLES BANK	1	\$260,000.00	0.11% 0 \$0.00	NA	\$0.00	NA () \$
PEOPLES STATE BANK	1	\$214,400.00	0.09% 0 \$0.00	NA	\$0.00	NA) \$
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19% 0 \$0.00	NA	\$0.00	NA) \$

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2	\$504,090.63	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$626,292.97	0.26% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$334,800.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$276,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
5	\$1,586,000.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0	\$
3	\$888,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$397,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$373,200.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$281,600.00	0.12%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$360,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$658,600.00	0.27% 0	\$0.00	NA	0	\$0.00	NA	, 0	\$
2	\$436,550.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$416,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0	\$
8	\$2,377,800.00	0.98% 0	\$0.00	NA	0	\$0.00	NA	0	\$
14	\$4,588,650.00	1.89% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$499,362.34	0.21% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$430,588.26	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$267,542.17	0.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$
2	\$591,750.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0	\$
1	\$250,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0	\$
	2 1 1 5 3 1 1 1 2 2 2 1 1 2	2 \$626,292.97 1 \$334,800.00 1 \$276,000.00 5 \$1,586,000.00 1 \$397,000.00 1 \$397,000.00 1 \$373,200.00 1 \$281,600.00 2 \$658,600.00 2 \$436,550.00 1 \$416,000.00 2 \$436,550.00 2 \$439,362.34 2 \$430,588.26 1 \$267,542.17 2 \$591,750.00	2 \$626,292.97 0.26% 0 1 \$334,800.00 0.14% 0 1 \$276,000.00 0.11% 0 5 \$1,586,000.00 0.65% 0 3 \$888,000.00 0.37% 0 1 \$397,000.00 0.16% 0 1 \$373,200.00 0.15% 0 1 \$281,600.00 0.12% 0 1 \$360,000.00 0.15% 0 2 \$658,600.00 0.27% 0 2 \$436,550.00 0.18% 0 1 \$416,000.00 0.17% 0 8 \$2,377,800.00 0.98% 0 1 \$44,588,650.00 1.89% 0 2 \$499,362.34 0.21% 0 2 \$430,588.26 0.18% 0 1 \$267,542.17 0.11% 0	2 \$626,292.97 0.26% 0 \$0.00 1 \$334,800.00 0.14% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 5 \$1,586,000.00 0.65% 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 1 \$373,200.00 0.15% 0 \$0.00 1 \$281,600.00 0.12% 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 2 \$658,600.00 0.27% 0 \$0.00 2 \$436,550.00 0.18% 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 1 \$4,588,650.00 1.89% 0 \$0.00 2 \$499,362.34 0.21% 0 \$0.00 2 \$430,588.26 0.18% 0 \$0.00 2 \$591,750.00 0.24% 0 \$0.00	2 \$626,292.97 0.26% 0 \$0.00 NA 1 \$334,800.00 0.14% 0 \$0.00 NA 1 \$276,000.00 0.11% 0 \$0.00 NA 5 \$1,586,000.00 0.65% 0 \$0.00 NA 3 \$888,000.00 0.37% 0 \$0.00 NA 1 \$397,000.00 0.16% 0 \$0.00 NA 1 \$373,200.00 0.15% 0 \$0.00 NA 1 \$281,600.00 0.12% 0 \$0.00 NA 2 \$658,600.00 0.27% 0 \$0.00 NA 2 \$436,550.00 0.18% 0 \$0.00 NA 1 \$416,000.00 0.17% 0 \$0.00 NA 8 \$2,377,800.00 0.98% 0 \$0.00 NA 14 \$4,588,650.00 1.89% 0 \$0.00 NA 2 \$499,362.34 0.21% 0 \$0.00 NA 2 \$430,588.26 0.18% 0 \$0.00 NA 2 \$591,750.00 0.24% 0 \$0.00 NA	2 \$626,292.97 0.26% 0 \$0.00 NA 0 1 \$334,800.00 0.14% 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 5 \$1,586,000.00 0.65% 0 \$0.00 NA 0 3 \$888,000.00 0.37% 0 \$0.00 NA 0 1 \$397,000.00 0.16% 0 \$0.00 NA 0 1 \$397,000.00 0.15% 0 \$0.00 NA 0 1 \$373,200.00 0.15% 0 \$0.00 NA 0 1 \$281,600.00 0.12% 0 \$0.00 NA 0 2 \$658,600.00 0.27% 0 \$0.00 NA 0 2 \$436,550.00 0.18% 0 \$0.00 NA 0 8 \$2,377,800.00 0.17% 0 \$0.00 NA 0 1 \$416,000.00 0.17% 0 \$0.00 NA 0 2 \$499,362.34 0.21% 0 \$0.00 NA 0 2 \$430,588.26 0.18% 0 \$0.00 NA 0 2 \$591,750.00 0.24% 0 \$0.00 NA 0	2 \$626,292.97 0.26% 0 \$0.00 NA 0 \$0.00 1 \$334,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$1,586,000.00 0.65% 0 \$0.00 NA 0 \$0.00 3 \$888,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$373,200.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$281,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$658,600.00 0.27% 0 \$0.00 NA 0 \$0.00 2 \$436,550.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$416,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$436,550.00 1.8% 0 \$0.00 NA 0 \$0.00 1 \$446,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$499,362.34 0.21% 0 \$0.00 NA 0 \$0.00 1 \$267,542.17 0.11% 0 \$0.00 NA 0 \$0.00 2 \$591,750.00 0.24% 0 \$0.00 NA 0 \$0.00	2 \$626,292.97 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$334,800.00 0.14% 0 \$0.00 NA 0 \$0	2 \$626,292.97 0.26% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$334,800.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$276,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$1,586,000.00 0.65% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$888,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$397,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$397,000.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$373,200.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$281,600.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$658,600.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$436,550.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 8 \$2,377,800.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$499,362.34 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$430,588.26 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$267,542.17 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$591,750.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$364,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SIUSLAW BANK	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$237,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SOUND COMMUNITY BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0) \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$693,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	
ST. MARYS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0) \$
ST. MARYS CREDIT UNION	2	\$464,314.96	0.19% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STATE BANK OF LINCOLN	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STEARNS LENDING, INC.	3	\$899,610.72	0.37% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SWBC MORTGAGE	3	\$674,701.75	0.28% 0 \$0.00	NA 0 \$0.00	NA 0) \$
TALMER BANK & TRUST	2	\$600,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0) \$
THE CALIFORNIA	2	\$528,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0	ءار

CREDIT UNION							Ц
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
THE PARK BANK	1	\$271,450.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
THINK MUTUAL BANK	2	\$423,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44% 0 \$0.00	NA	0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
UMPQUA BANK	2	\$752,500.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0
UNITED COMMUNITY BANK	2	\$482,500.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$804,500.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,196,601.91	0.49% 0 \$0.00	NA	0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$186,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
VALLEY NATIONAL BANK	1	\$280,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,318.46	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,375,220.00	1.39% 0 \$0.00	NA	0 \$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$334,425.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$299,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP.	4	\$1,279,200.00	0.53% 0 \$0.00	NA	0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$396,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$208,500.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$259,200.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
WHATCOM EDUCATIONAL	2	\$416,904.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0

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	CREDIT UNION	<u> </u>		<u> </u>		<u> </u>
	WINTER HILL BANK, FSB	1	\$326,200.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA 0
	WORKERS CREDIT UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.	00 NA 0
	Unavailable	205	\$62,885,276.83	25.99% 0 \$0.00	NA 0 \$0.	00 NA 0
Total		799	i i			
				·		
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.	00 NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$725,000.00	0.29% 0 \$0.00		
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,817,093.36	0.73% 0 \$0.00	NA 0 \$0.	00 NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMARILLO NATIONAL BANK	1	\$204,704.63	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERICAN BANK CENTER	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$540,500.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA 0
	ANCHORBANK FSB	4	\$1,014,375.00	0.41% 0 \$0.00	NA 0 \$0.	00 NA 0
	ASSOCIATED BANK, NA	19				
	BANCORPSOUTH BANK	6	\$1,283,385.81	0.51% 0 \$0.00	NA 0 \$0.	00 NA 0
	BANK FIRST NATIONAL	2	, ,			
	BANK MUTUAL	1	\$183,500.00	0.07% 0 \$0.00	NA 0 \$0.	00 NA 0
	BANK OF ABBEVILLE AND	1	\$244,000.00	0.1% 0 \$0.00	NA 0 \$0.	

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1	\$480,000.00	0.19% 0 \$0.	00 NA	0 \$0.00	NA	0
2	\$463,736.32	0.19% 0 \$0.	00 NA	0 \$0.00	NA	0
1	\$217,200.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0
1	\$417,000.00	0.17% 0 \$0.	00 NA	0 \$0.00	NA	0
3	\$909,700.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA	0
1	\$620,000.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA	0
2	\$714,250.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA	0.5
1	\$259,625.39	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0
1	\$185,000.00			0 \$0.00	NA	0
1	\$209,500.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA	0
3	\$806,000.00	0.32% 0 \$0.	00 NA	0 \$0.00	NA	0
1	\$203,800.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA	0
7	\$2,416,400.00	0.97% 0 \$0.	00 NA	0 \$0.00	NA	0
3	\$1,034,000.00	0.41% 0 \$0.	00 NA	0 \$0.00	NA	0
2	\$407,350.00	0.16% 0 \$0.	00 NA	0 \$0.00	NA	0
1	\$216,000.00					
1	\$196,500.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA	0
3	\$711,000.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA	0
1	\$293,500.00	0.12% 0 \$0.	00 NA	0 \$0.00	NA	0
47	\$18,141,871.04			0 \$0.00	NA	0
1	\$305,200.00					
1	\$252,500.00	0.1% 0 \$0.	00 NA	0\$0.00	NA	0
	1 1 3 1 2 1 1 3 1 7 3 2 1 1 47 1	2 \$463,736.32 1 \$217,200.00 1 \$417,000.00 3 \$909,700.00 1 \$620,000.00 2 \$714,250.00 1 \$259,625.39 1 \$185,000.00 1 \$209,500.00 1 \$203,800.00 7 \$2,416,400.00 2 \$407,350.00 1 \$196,500.00 1 \$196,500.00 3 \$711,000.00 1 \$293,500.00 47 \$18,141,871.04 1 \$305,200.00	2 \$463,736.32 0.19% 0 \$0. 1 \$217,200.00 0.09% 0 \$0. 1 \$417,000.00 0.17% 0 \$0. 3 \$909,700.00 0.36% 0 \$0. 1 \$620,000.00 0.25% 0 \$0. 2 \$714,250.00 0.29% 0 \$0. 1 \$259,625.39 0.1% 0 \$0. 1 \$209,500.00 0.08% 0 \$0. 3 \$806,000.00 0.32% 0 \$0. 1 \$203,800.00 0.08% 0 \$0. 7 \$2,416,400.00 0.97% 0 \$0. 3 \$1,034,000.00 0.41% 0 \$0. 2 \$407,350.00 0.16% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.08% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0. 1 \$216,000.00 0.09% 0 \$0.	2 \$463,736.32 0.19% 0 \$0.00 NA 1 \$217,200.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 3 \$909,700.00 0.36% 0 \$0.00 NA 1 \$620,000.00 0.25% 0 \$0.00 NA 1 \$259,625.39 0.1% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$209,500.00 0.08% 0 \$0.00 NA 3 \$806,000.00 0.32% 0 \$0.00 NA 1 \$203,800.00 0.32% 0 \$0.00 NA 1 \$203,800.00 0.08% 0 \$0.00 NA 1 \$216,000.00 0.97% 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA	2 \$463,736.32 0.19% 0 \$0.00 NA 0 \$0.00 1 \$217,200.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$909,700.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$620,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$259,625.39 0.1% 0 \$0.00 NA 0 \$0.00 1 \$229,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$209,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$203,800.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$2416,400.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$218,141,871.04 7.26% 0 \$0.00 NA 0 \$0.00 1 \$305,200.00 0.12% 0 \$0.00 NA 0 \$0.00	2 \$463,736.32 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$217,200.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 3 \$909,700.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$620,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 2 \$714,250.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,625.39 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 3 \$806,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$2203,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$2416,400.00 0.97% 0 \$0.00 NA 0 \$0.00 NA 1 \$2446,350.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$216,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

CENTRAL MORTGAGE COMPANY	6	\$1,719,700.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$662,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$375,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	1	\$213,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$269,100.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$182,459.95	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$183,500.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	6	\$1,824,100.00	0.73%	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$393,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	9	\$2,753,541.00	1.1%	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$254,800.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
COMMODORE BANK	1	\$194,000.00	0.08%	0\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$208,000.00	0.08%				\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$207,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
COMMUNITY STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$414,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$209,800.00	0.08%	\$0.00	NA	0	\$0.00	NA	0
DIME BANK	2	\$420,000.00	0.17%	0,\$0.00	NA	0	\$0.00	NA	, n
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	6	\$2,106,050.00	0.84%				\$0.00		_

ADVANTAGE MORTGAGE							
DUBUQUE BANK AND TRUST COMPANY	7	\$2,081,168.22	0.83% 0 \$0.00	NA 0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	3	\$933,300.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$180,800.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	03
FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	03
FIRST CITIZENS BANK NA	2	\$427,310.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	03
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	o:
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$301,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	o:
FIRST HAWAIIAN	3	\$1,236,000.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0

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BANK							
FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	10	\$3,058,560.41	1.22% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02% 0 \$0.00	NA 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	45	\$13,431,026.10	5.37% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08% 0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
GESA CREDIT UNION	3	\$887,650.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$425,456.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0

GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$220,400.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	1	\$393,000.00	0.16% 0 \$0.00		0 \$0.00		0
HOME STATE BANK	2	\$363,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0
HOMEWISE, INC.	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18% 0 \$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS BANK	6	\$1,672,000.00	0.67% 0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	
ISB COMMUNITY BANK	1	\$210,100.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78% 0 \$0.00	NA	0 \$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$207,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
LAKE AREA BANK	1	\$258,525.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$929,454.60	0.37% 0 \$0.00	NA	0 \$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
LEADER BANK, N.A.	14	\$4,617,050.00	1.85% 0 \$0.00	NA	0 \$0.00	NA	0
	2	\$593,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0
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LEADER MORTGAGE COMPANY INC	<u>.</u>					
LENOX FINANO MORTGAGE CORPORATION	CIAL 1	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BA	NK 4	\$1,178,343.92	0.47% 0 \$0.00	NA 0	\$0.00	NA 0
LOS ANGELES POLICE FEDER CREDIT UNION		\$581,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
MAGNA BANK	. 2	\$686,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
MARINE BANK	\sim 2	\$433,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0
MASON-MCDU MORTGAGE CORPORATION	2	\$586,725.00	0.23% 0 \$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$183,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
MERCHANTS E NATIONAL ASSOCIATION	BANK, 2	\$535,646.43	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LL	C 4	\$1,095,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA 0
MERRIMACK COUNTY SAVI BANK	NGS 1	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0
METLIFE BANI	K, NA 3	\$1,028,957.33	0.41% 0 \$0.00	NA 0	\$0.00	NA 0
MID MINNESO FEDERAL CRE UNION	ТА	\$179,200.00	0.07% 0 \$0.00		\$0.00	NA 0
MIDWEST COMMUNITY I	BANK 3	\$928,000.00	0.37% 0 \$0.00	NA 0	\$0.00	NA 0
MILFORD BAN THE	K, 2	\$588,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
MLD MORTGA INC.	GE, 5	\$2,028,700.00	0.81% 0 \$0.00	NA 0	\$0.00	NA 0
MONSON SAVI BANK	NGS 1	\$256,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA CRE UNION	DIT 3	\$754,410.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
MT. MCKINLEY BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0

MYCUMORTGAGE, LLC	1	\$393,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A.	1	\$264,880.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	3	\$746,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
OPES ADVISORS, INC	6	\$2,249,500.00	0.9% 0 \$0.00	NA 0 \$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$594,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	
PANHANDLE STATE BANK	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,078,946.94	0.43% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL	1	\$365,900.00	0.15% 0 \$0.00	NA 0 \$0.00	
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ASSOCIATION						1
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48% 0 \$0.00	NA 0 \$0.00	NA) 5
PIONEER BANK	1	\$307,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA () (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA) 5
POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA () 5
PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16% 0 \$0.00	NA 0 \$0.00	NA) \$
PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07% 0 \$0.00	NA 0 \$0.00	NA () 5
PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA () 5
PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA () \$
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA () 5
RABOBANK, N.A.	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA () (
REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09% 0 \$0.00	NA 0 \$0.00	NA) 5
REDWOOD CAPITAL BANK	1	\$257,833.66	0.1% 0 \$0.00	NA 0 \$0.00	NA) (
REDWOOD CREDIT UNION	1	\$282,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA) (
RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA) (
RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA) (
ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA) :
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46% 0 \$0.00	NA 0 \$0.00	NA ()
ROYAL CREDIT UNION	1	\$210,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA) :
RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34% 0 \$0.00	NA 0 \$0.00	NA)
SAFE CREDIT UNION	4	\$1,000,956.44	0.4% 0 \$0.00	NA 0 \$0.00	NA ()
SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA ()

SAN FRANCISCO FIRE CREDIT UNION						
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SIUSLAW BANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0) \$
SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0) \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0) \$
ST. MARYS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0) \$
ST. MARYS CREDIT UNION	1	\$196,709.78	0.08% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STANFORD FEDERAL CREDIT UNION	4	\$1,184,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STATE BANK OF CROSS PLAINS	1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STATE BANK OF THE LAKES	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$565,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0)\$
STEARNS LENDING, INC.	3	\$909,933.41	0.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$
STERLING SAVINGS BANK	1	\$416,399.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$706,660.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0) \$
STOCKMAN BANK OF MONTANA	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SUMMIT CREDIT UNION	3	\$745,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
SWBC MORTGAGE	1	\$302,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	2	\$766,385.67	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	١٩

TECHNOLOGY CREDIT UNION							
THE BANK OF MAINE	1	\$273,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0) \$
TOWER FEDERAL CREDIT UNION	3	\$644,277.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0) \$
TRISTAR BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$181,609.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0) \$
UMPQUA BANK	5	\$1,307,350.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0	\$
UNITED BANK & TRUST	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA 0) \$
UNITUS COMMUNITY CREDIT UNION	1	\$193,227.36	0.08% 0 \$0.00	NA 0	\$0.00	NA 0) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$360,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0) \$
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,815,831.40	0.73% 0 \$0.00	NA 0	\$0.00	NA 0) \$
VALLEY NATIONAL BANK	6	\$1,839,800.00	0.74% 0 \$0.00	NA 0	\$0.00	NA 0) \$
VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0) \$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$3,706,333.00	1.48% 0 \$0.00	NA 0	\$0.00	NA 0) \$
WATERSTONE MORTGAGE CORP.	2	\$355,300.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0) \$
WAUKESHA STATE BANK	1	\$237,200.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0) \$
WAYNE BANK	1	\$311,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0) {
WELLS FARGO BANK, N.A.	1	\$195,639.40	0.08% 0 \$0.00	NA 0	\$0.00	NA 0) \$
WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0) \$
WESTCONSIN CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0) \$
WHATCOM EDUCATIONAL CREDIT UNION	2	\$392,823.94	0.16% 0 \$0.00	NA 0	\$0.00	NA 0) \$

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	WORKERS CREDIT UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA	0
	Unavailable	187	\$55,299,787.30	22.16% 0 \$0.00	NA 0 \$	60.00 NA	0
Total		844	\$249,977,756.93	100% 0 \$0.00	0 \$		0
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31417BZW0	IST MIDAMERICA CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$	60.00 NA	0
	3RD FED BANK	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$	60.00 NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$289,100.00		NA 0 \$		
	ACACIA FEDERAL SAVINGS BANK	3	\$1,083,700.00	0.43% 0 \$0.00	NA 0 \$	60.00 NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$378,000.00	0.15% 0 \$0.00	NA 0 \$	60.00 NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13% 0 \$0.00	NA 0 \$	60.00 NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58% 0 \$0.00	NA 0 \$	60.00 NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22% 0 \$0.00	NA 0 \$		Ш
	ANCHORBANK FSB	7	\$1,979,150.00	0.79% 0 \$0.00	NA 0 \$	60.00 NA	0
	ASSOCIATED BANK, NA	21				60.00 NA	0
<u> </u>	AUBURNBANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$	60.00 NA	0
	BANCORPSOUTH BANK	9	, , ,				<u> </u>
<u> </u>	BANK MUTUAL	4	\$904,666.52	 	NA 0 \$		1
<u> </u>	BANK OF HAWAII	2	\$1,148,500.00	0.46% 0 \$0.00	NA 0 \$	60.00 NA	0
	BANK OF THE CASCADES	2	+				L
<u> </u>	BANK OF THE WEST	10	\$3,614,721.96	1.44% 0 \$0.00	NA 0 \$	60.00 NA	0
	BANK OF WASHINGTON	1	\$225,100.00	0.09% 0 \$0.00	NA 0 \$	60.00 NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$	60.00 NA	0
	BANKNEWPORT	2	\$644,000.00	0.26% 0 \$0.00	NA 0 \$	60.00 NA	C
	BAXTER CREDIT UNION	1	\$410,300.00	0.16% 0 \$0.00	NA 0 \$		
		3	\$684,300.00	0.27% 0 \$0.00	NA 0 \$	60.00 NA	(

1	\$240,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
3	\$603,600.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$1,831,650.00	0.73% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$245,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$2,316,609.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	. 03
2	\$823,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$252,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$263,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0
5	\$1,602,500.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	.03
1	\$318,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	.03
33	\$11,283,000.00	4.49% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$241,900.96	0.1%	\$0.00	NA	0	\$0.00	NA	0
1	\$417,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
1	\$227,200.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
1	\$324,100.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
6	\$1,350,048.48	0.54% 0	\$0.00	NA	0	\$0.00	NA	. 0
1	\$272,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
	3 7 1 7 2 1 1 1 1 1 1 1 1 6	3 \$603,600.00 7 \$1,831,650.00 1 \$245,000.00 7 \$2,316,609.00 2 \$823,000.00 1 \$252,000.00 1 \$180,000.00 1 \$180,000.00 1 \$263,000.00 1 \$318,000.00 1 \$318,000.00 1 \$318,000.00 1 \$241,900.96 1 \$417,000.00 1 \$227,200.00 1 \$324,100.00 1 \$192,000.00	3 \$603,600.00 0.24% 0 7 \$1,831,650.00 0.73% 0 1 \$245,000.00 0.1% 0 2 \$823,000.00 0.33% 0 1 \$252,000.00 0.1% 0 1 \$417,000.00 0.17% 0 1 \$180,000.00 0.07% 0 1 \$263,000.00 0.1% 0 5 \$1,602,500.00 0.64% 0 1 \$318,000.00 0.13% 0 33 \$11,283,000.00 4.49% 0 1 \$241,900.96 0.1% 0 1 \$227,200.00 0.09% 0 1 \$324,100.00 0.13% 0 1 \$192,000.00 0.08% 0 6 \$1,350,048.48 0.54% 0	3 \$603,600.00 0.24% 0 \$0.00 7 \$1,831,650.00 0.73% 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 2 \$823,000.00 0.33% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$263,000.00 0.1% 0 \$0.00 2 \$1,602,500.00 0.64% 0 \$0.00 3 \$1,602,500.00 0.1% 0 \$0.00 3 \$11,283,000.00 0.13% 0 \$0.00 3 \$11,283,000.00 4.49% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$227,200.00 0.09% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 6 \$1,350,048.48 0.54% 0 \$0.00 6 \$1,350,048.48 0.54% 0 \$0.00	3 \$603,600.00 0.24% 0 \$0.00 NA 7 \$1,831,650.00 0.73% 0 \$0.00 NA 1 \$245,000.00 0.1% 0 \$0.00 NA 7 \$2,316,609.00 0.92% 0 \$0.00 NA 2 \$823,000.00 0.33% 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$263,000.00 0.1% 0 \$0.00 NA 5 \$1,602,500.00 0.64% 0 \$0.00 NA 1 \$318,000.00 0.13% 0 \$0.00 NA 1 \$241,900.96 0.1% 0 \$0.00 NA 1 \$241,900.96 0.1% 0 \$0.00 NA 1 \$227,200.00 0.09% 0 \$0.00 NA 1 \$324,100.00 0.13% 0 \$0.00 NA	3 \$603,600.00 0.24% 0 \$0.00 NA 0 7 \$1,831,650.00 0.73% 0 \$0.00 NA 0 1 \$245,000.00 0.1% 0 \$0.00 NA 0 7 \$2,316,609.00 0.92% 0 \$0.00 NA 0 2 \$823,000.00 0.33% 0 \$0.00 NA 0 1 \$252,000.00 0.1% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$180,000.00 0.1% 0 \$0.00 NA 0 1 \$263,000.00 0.1% 0 \$0.00 NA 0 1 \$318,000.00 0.13% 0 \$0.00 NA 0 1 \$3241,900.96 0.1% 0 \$0.00 NA 0 1 \$227,200.00 0.09% 0 \$0.00 NA 0 1 \$324,100.00 0.13% 0 \$0.00 NA 0	3 \$603,600.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$1,831,650.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$823,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$263,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$314,283,000.00 4.49% 0 \$0.00 NA 0 \$0.00 1 \$227,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$324,100.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$324,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$324,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$324,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 NA 0 \$0.00	3 \$603,600.00 0.24% 0 \$0.00 NA 0

CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23% 0 \$0.00	NA 0 \$0.00	NA	03
CMG MORTGAGE, INC	1	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08% 0 \$0.00	NA 0 \$0.00	NA	03
COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	
CORTRUST BANK	1	\$368,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0.5
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
CRESCENT CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
DEAN COOPERATIVE BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	03
DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
DIME BANK	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0.5
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06% 0 \$0.00	NA 0 \$0.00	NA	03
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
ELEVATIONS CU	5	\$1,392,325.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0

ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	0
EVOLVE BANK & TRUST	1	\$174,747.41	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	.03
FAA CREDIT UNION	1	\$372,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,578,212.73	0.63% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST BANK OF WYOMING	1	\$191,400.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$779,044.64	0.31% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$915,600.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	03
FIRST ENTERTAINMENT CREDIT UNION	2	\$597,127.21	0.24% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK	1	\$214,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$302,940.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$394,700.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$850,000.00	0.34% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$334,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,453,225.00	0.58% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,599,491.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$556,012.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST PLACE BANK	10	\$3,994,525.25	1.59% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST REPUBLIC BANK	6	\$2,283,631.55	0.91% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT	7	\$1,917,900.00	0.76% 0 \$0.00	NA	0 \$0.00	NA	0
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UNION						Ш
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0		A 0
FOSTER BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 5	\$0.00 NA	A 0
FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16% 0 \$0.00	NA 0	80.00 NA	A 0
FREMONT BANK	37	\$11,724,399.85	4.67% 0 \$0.00	NA 0	\$0.00 NA	A 0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97% 0 \$0.00	NA 0 5		A 0
GATEWAY BUSINESS BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0	80.00 NA	A 0
GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0	80.00 NA	A 0
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0	80.00 NA	A 0
GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23% 0 \$0.00	NA 0 5	60.00 NA	A 0
GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3% 0 \$0.00	NA 0 5	50.00 NA	A 0
GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA 0	80.00 NA	A 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19% 0 \$0.00	NA 0 5	80.00 NA	A 0
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0	80.00 NA	A 0
HARBORONE CREDIT UNION	1	\$266,000.00	0.11% 0 \$0.00	NA 0	80.00 NA	A 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09% 0 \$0.00	NA 0	\$0.00 NA	A 0
HEARTLAND BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0	\$0.00 NA	A 0
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1% 0 \$0.00	NA 0		A 0
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25% 0 \$0.00	NA 0	80.00 NA	A 0
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09% 0 \$0.00	NA 0	60.00 NA	A 0
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26% 0 \$0.00	NA 0	80.00 NA	A 0
INVESTORS BANK	4	\$1,709,727.00	0.68% 0 \$0.00	NA 0	\$0.00 NA	A 0
	2	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.00 NA	10
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JEANNE DARC CREDIT UNION						
JONAH BANK OF WYOMING	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	3	\$720,319.06	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A.	17	\$5,617,650.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
LIFESTORE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	
MAGNA BANK	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
MARINE BANK	1	\$271,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	
MAX CREDIT UNION	1	\$238,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
METLIFE BANK, NA	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
MLD MORTGAGE, INC.	3	\$1,251,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING	1	\$236,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0

CORPORATION					
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NUMARK CREDIT UNION	1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
OAK BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	8	\$3,175,120.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$889,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

PATELCO CREDIT UNION	4	\$1,220,905.36	0.49% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47% 0 \$0.00	NA 0 \$0.0	0 NA	0.5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07% 0 \$0.00	NA 0 \$0.0	0 NA(0.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15% 0 \$0.00	NA 0 \$0.0	0 NA	08
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
REDWOOD CREDIT UNION	2	\$592,650.00	0.24% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28% 0 \$0.00	NA 0 \$0.0	0 NA	0 3
RIVER VALLEY BANK	2	\$515,500.00	0.21% 0 \$0.00	NA 0 \$0.0	0 NA	0 3
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA	0 3
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59% 0 \$0.00	NA 0 \$0.00	0 NA(0 5
ROYAL CREDIT UNION	1	\$191,860.65	0.08% 0 \$0.00	NA 0 \$0.0	0 NA	0
RPM MORTGAGE,	20	\$6,245,300.00	2.49% 0 \$0.00	NA 0 \$0.0	0 NA	0 5
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INC.							4
SAFE CREDIT UNION	1	\$358,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	03
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32% 0 \$0.00	NA 0	\$0.00	NA	0.5
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0.5
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0.5
SOUND COMMUNITY BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
ST. MARYS BANK	1	\$307,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$326,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$198,148.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC.	3	\$1,014,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$560,105.92	0.22% 0 \$0.00	NA 0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$578,450.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	1	\$245,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
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SUN AMERICAN MORTGAGE COMPANY							
SWBC MORTGAGE	7	\$2,241,800.00	0.89% 0 \$0.00	NA (\$0.00	NA () \$
TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13% 0 \$0.00		\$0.00	NA	
THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	NA	\$0.00	NA)\$
THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09% 0 \$0.00	NA	\$0.00	NA)\$
THINK MUTUAL BANK	2	\$435,000.00	0.17% 0 \$0.00	NA (\$0.00	NA)\$
THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	Э\$
TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09% 0 \$0.00	NA (\$0.00	NA)\$
UMPQUA BANK	7	\$1,718,500.00	0.68% 0 \$0.00	NA (\$0.00	NA ()\$
UNITED BANK & TRUST	1	\$250,000.00	0.1% 0 \$0.00	NA (\$0.00	NA)\$
UNITED BANK OF UNION	1	\$362,851.00	0.14% 0 \$0.00	NA	\$0.00	NA)\$
UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	Э\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32% 0 \$0.00	NA	\$0.00	NA)\$
UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21% 0 \$0.00	NA (\$0.00	NA)\$
VALLEY NATIONAL BANK	1	\$278,000.00	0.11% 0 \$0.00	NA	\$0.00	NA)\$
VANDYK MORTGAGE CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA	\$0.00	NA)\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,935,106.00	1.97% 0 \$0.00	NA	\$0.00	NA) \$
WAKEFIELD CO-OPERATIVE BANK	1	\$275,000.00	0.11% 0 \$0.00	NA	\$0.00	NA)\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.12% 0 \$0.00	NA	\$0.00	NA)\$
WATERSTONE MORTGAGE CORP.	4	\$1,277,700.00	0.51% 0 \$0.00	NA	\$0.00	NA) \$
WESTERRA CREDIT UNION	1	\$257,000.00	0.1% 0 \$0.00	NA	\$0.00	NA) \$

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$597,280.17	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$754,447.55	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	200	\$61,772,831.77	24.55% 0 \$0.00	NA 0 \$0.00	NA 0
Total		818	\$251,099,244.00	100% 0 \$0.00	0 \$0.00	0
31417BZX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$418,670.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,081,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	3	\$766,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$373,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$813,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ANCHORBANK FSB	5	\$1,204,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AUBURNBANK	1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	11	\$3,039,100.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0

BANK MUTUAL	2	\$620,577.46	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF HAWAII	1	\$544,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
BANK OF THE WEST	8	\$2,192,960.65	0.87% 0 \$0.00	NA 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$374,162.42	0.15% 0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	0
BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	03
BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
BUSEY BANK	2	\$359,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,501,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	03
CARROLLTON BANK	1	\$192,550.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CASHCALL, INC.	49	\$16,917,500.00	6.73% 0 \$0.00	NA 0 \$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
	2	\$395,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0

CITIZENSFIRST CREDIT UNION							
CMG MORTGAGE, INC	3	\$904,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25% 0 \$0.00	NA 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
CREDIT UNION WEST	1	\$277,050.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$212,853.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	o:
DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0:
DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9% 0 \$0.00	NA 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
ELEVATIONS CU	5	\$1,393,150.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08% 0 \$0.00	NA 0		NA	
FARMERS &	1	\$199,918.22	0.08% 0 \$0.00	NA 0	\$0.00	NA	0

MERCHANTS BANK					Ц			Ц
FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8% 0 \$0.00	NA	0 \$	60.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17% 0 \$0.00	NA	0 \$	80.00	NA	О
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA	0 \$	80.00	NA	О
FIRST CENTURY BANK, NA	1	\$203,000.00	0.08% 0 \$0.00	NA	0 \$	80.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52% 0 \$0.00	NA	0 \$	80.00	NA	0
FIRST CITIZENS BANK NA	3	\$614,020.00	0.24% 0 \$0.00	NA	0 \$	80.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1% 0 \$0.00	NA	0 \$	60.00	NA	О
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$189,000.00	0.08% 0 \$0.00	NA	0\$	80.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72% 0 \$0.00	NA	0 \$	60.00	NA	0
FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51% 0 \$0.00	NA	0\$	80.00	NA	0
FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53% 0 \$0.00	NA	0 \$	80.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24% 0 \$0.00	NA	0 \$	80.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31% 0 \$0.00	NA	0 \$	60.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA	0 \$	60.00	NA	0
FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12% 0 \$0.00	NA	0 \$	60.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31% 0 \$0.00	NA	0 \$	60.00	NA	0
FIRST PLACE BANK	16	\$4,869,432.03	1.94% 0 \$0.00	NA	0 \$	60.00	NA	0
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38% 0 \$0.00	NA	0 \$	60.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES	1	\$236,745.00	0.09% 0 \$0.00	NA	0 \$	80.00	NA	0

CORPORATION							Ц
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82% 0 \$0.00	NA	0 \$0.00	NA	0
FREMONT BANK	54	\$16,523,763.14	6.57% 0 \$0.00	NA	0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55% 0 \$0.00	NA	0 \$0.00	NA	0
GESA CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
HAMPDEN BANK	1	\$210,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
HARBORONE CREDIT UNION	2	\$656,500.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0
HAWAII NATIONAL BANK	1	\$342,000.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0
HEARTLAND BANK	1	\$330,000.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
HOME FEDERAL BANK	2	\$427,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	0
HOME LOAN CENTER, INC.	3	\$819,813.01	0.33% 0 \$0.00	NA	0 \$0.00	NA	0
HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0
INVESTORS BANK	5	\$2,240,899.00	0.89% 0 \$0.00	NA	0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77% 0 \$0.00	NA	0 \$0.00	NA	0

L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$2,009,000.00	0.8% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$402,500.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	1	\$197,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	o s
MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
NATIONAL COOPERATIVE	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
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BANK, N.A.							1
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA (2 C
NEW ERA BANK	1	\$203,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA () \$
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA (2 C
NORTHERN OHIO INVESTMENT COMPANY	3	\$731,200.00	0.29% 0 \$0.00	NA	0 \$0.00	NA (2 C
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44% 0 \$0.00	NA	0 \$0.00	NA (2 C
NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	2 C
NUMARK CREDIT UNION	1	\$392,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA (2 C
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA (2 C
OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	2 C
OPES ADVISORS, INC	9	\$4,239,250.00	1.69% 0 \$0.00	NA	0 \$0.00	NA	2 C
ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA (2 C
OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07% 0 \$0.00	NA	0 \$0.00	NA(2 C
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	2 S
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	2 C
PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33% 0 \$0.00	NA	0 \$0.00	NA	2 C
PATELCO CREDIT UNION	3	\$1,120,750.00	0.45% 0 \$0.00	NA	0 \$0.00	NA () \$
PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27% 0 \$0.00	NA	0 \$0.00	NA () \$
PEOPLES BANK	1	\$233,100.00	0.09% 0 \$0.00	NA	0 \$0.00	NA () \$
PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08% 0 \$0.00	NA	0 \$0.00	NA () \$
PEOPLES STATE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA) \$
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PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16% 0 \$0.00) NA	\$0.00	NA	.05
PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1% 0 \$0.00) NA	\$0.00	NA	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1% 0 \$0.00) NA	\$0.00	NA	05
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07% 0 \$0.00) NA(\$0.00	NA	05
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08% 0 \$0.0) NA	\$0.00	NA	.05
PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16% 0 \$0.0) NA	\$0.00	NA	0.5
PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22% 0 \$0.00) NA	\$0.00	NA	0.5
PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91% 0 \$0.00) NA	\$0.00	NA	0.5
PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3% 0 \$0.00) NA	\$0.00	NA	0.5
PUTNAM BANK	1	\$196,800.00	0.08% 0 \$0.0) NA (\$0.00	NA	05
QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15% 0 \$0.00	O NA	\$0.00		П
RABOBANK, N.A.	1	\$335,000.00	0.13% 0 \$0.0	O NA (\$0.00	NA	0.5
RANLIFE, INC.	1	\$259,000.00	0.1% 0 \$0.0) NA (\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09% 0 \$0.00) NA	\$0.00		
REDWOOD CAPITAL BANK	1	\$263,528.00	0.1% 0 \$0.00) NA	\$0.00	NA	0.5
REDWOOD CREDIT UNION	1	\$279,000.00	0.11% 0 \$0.00) NA	\$0.00	NA	0.5
RIVER VALLEY BANK	2	\$588,000.00	0.23% 0 \$0.00) NA	\$0.00	NA	0.5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92% 0 \$0.00) NA	\$0.00	NA	08
RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81% 0 \$0.00) NA	\$0.00	NA	05
S&T BANK	1	\$204,000.00	0.08% 0 \$0.0) NA (\$0.00	NA	05
SAFE CREDIT UNION	1	\$307,566.03	0.12% 0 \$0.0		\$0.00		T
SALAL CREDIT UNION	1	\$238,000.00	0.09% 0 \$0.00		\$0.00		
SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17% 0 \$0.00	O NA	\$0.00	NA	0
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	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	\$1,095,400.00	0 0.44%	0 \$0.00	NA	0	\$0.00	NA	v C) \$
, INC. DBA 2	\$641,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	V C	\$
SERVICE 1	\$180,982.99	9 0.07%	0 \$0.00	NA	0	\$0.00	NA	V C)\$
SAVINGS 1	\$179,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	\$735,078.2	1 0.29%	0 \$0.00	NA	0	\$0.00	NA	v C	\$
S CREDIT 1	\$403,404.82	0.16%	0 \$0.00	NA	0	\$0.00	NA	C	\$
GE 2	\$622,300.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	v C) \$
	\$183,620.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	C) \$
NK OF	\$417,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C	\$
LENDING.	\$1,208,789.12	2 0.48%	0 \$0.00	NA	0	\$0.00	NA	C	\$
SAVINGS 3	\$792,337.10	0 0.32%	0 \$0.00	NA	0	\$0.00	NA	C	\$
L BANK & 1	\$218,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	C) \$
RUST CO. CK YARDS 2 RTGAGE	\$439,500.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	C) \$
')	\$563,710.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	C	\$
'REDIT	\$1,673,217.63	3 0.67%	0 \$0.00	NA	0	\$0.00	NA	C	\$
RTGAGE 2	\$606,000.0	0 0.24%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	\$288,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	C) \$
	\$206,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	C	\$
	NANCIAL , INC. DBA DRTGAGE CATE SERVICE T, LLC SAVINGS SOF FALL EDIT SOF FALL EDIT DO GE TION D PACIFIC GE, INC. NK OF AINS LENDING, SAVINGS TER LBANK & MPANY RDS RUST CO. CK YARDS RUST C	DIT UNION 1 \$417,000.00 FIRST 4 \$1,095,400.00 NANCIAL 5641,000.00 602 NANCIAL 5641,000.00 602 DATE 58EVICE 1 \$180,982.90 CATE 58EVICE 1 \$179,000.00 SAVINGS 1 \$179,000.00 602 SOF FALL 3 \$735,078.2 6022,300.00 SCREDIT 1 \$403,404.80 602 SCREDIT 1 \$403,404.80 602 SE CREDIT 1 \$403,404.80 602 SE INC. 1 \$183,620.00 600 NK OF 1 \$417,000.00 600 SAVINGS 3 \$792,337.10 600 SAVINGS 3 \$792,337.10 600 SE YARDS 2 \$439,500.00 600 SE YARDS 2 \$439,500.00 600 SE YARDS 2 \$439,500.00 600 SE YARDS 2 \$663,710.	DIT UNION 1	Secretary Secr	DIT UNION 1 \$417,000.00 0.17% 0\$0.00 NA FIRST CREDIT 4 \$1,095,400.00 0.44% 0\$0.00 NA NANCIAL INC. DBA DRTGAGE 2 \$641,000.00 0.26% 0\$0.00 NA PATE SERVICE INC. SAVINGS 1 \$180,982.99 0.07% 0\$0.00 NA S OF FALL EDIT 3 \$735,078.21 0.29% 0\$0.00 NA S CREDIT 1 \$403,404.82 0.16% 0\$0.00 NA D DEE 2 \$622,300.00 0.25% 0\$0.00 NA D PACIFIC IE, INC. 1 \$183,620.00 0.07% 0\$0.00 NA NK OF AINS 1 \$417,000.00 0.17% 0\$0.00 NA SAVINGS 3 \$792,337.10 0.32% 0\$0.00 NA SAVINGS 3 \$792,337.10 0.32% 0\$0.00 NA TER 2 \$439,500.00 0.09% 0\$0.00 NA TER 2 \$439,500.00 0.17% 0\$0.00 NA RTGAGE 2 \$439,500.00 0.17% 0\$0.00 NA	DIT UNION 1 \$417,000.00 0.17% 080.00 NAO FIRST 4 \$1,095,400.00 0.44% 0 \$0.00 NAO NANCIAL 1,INC. DBA 2 \$641,000.00 0.26% 0 \$0.00 NAO PATE 2 \$641,000.00 0.26% 0 \$0.00 NAO NAO PATE 3 \$180,982.99 0.07% 0 \$0.00 NAO SCRYINGS 1 \$179,000.00 0.07% 0 \$0.00 NAO S OF FALL 2 \$622,300.00 0.29% 0 \$0.00 NAO S CREDIT 1 \$403,404.82 0.16% 0 \$0.00 NAO D SE 2 \$622,300.00 0.25% 0 \$0.00 NAO D PACIFIC SE, INC. 1 \$183,620.00 0.07% 0 \$0.00 NAO NK OF AINS 1 \$417,000.00 0.17% 0 \$0.00 NAO SAVINGS 3 \$792,337.10 0.32% 0 \$0.00 NAO PER L BANK & 1 \$218,400.00 0.09% 0 \$0.00 NAO PROS 2 \$439,500.00	DIT UNION 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 FIRST CREDIT 4 \$1,095,400.00 0.44% 0 \$0.00 NA 0 \$0.00 NANCIAL INC. DBA DRTGAGE 2 \$641,000.00 0.26% 0 \$0.00 NA 0 \$0.00 NATE SERVICE 1 \$180,982.99 0.07% 0 \$0.00 NA 0 \$0.00 SAVINGS 1 \$179,000.00 0.07% 0 \$0.00 NA 0 \$0.00 S OF FALL EDIT 3 \$735,078.21 0.29% 0 \$0.00 NA 0 \$0.00 S CREDIT 1 \$403,404.82 0.16% 0 \$0.00 NA 0 \$0.00 D D GE 2 \$622,300.00 0.25% 0 \$0.00 NA 0 \$0.00 D D GE 2 \$622,300.00 0.25% 0 \$0.00 NA 0 \$0.00 D PACIFIC DE, INC. 1 \$183,620.00 0.07% 0 \$0.00 NA 0 \$0.00 NK OF ALING 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 SAVINGS 3 \$792,337.10 0.32% 0 \$0.00 NA 0 \$0.00 SAVINGS 3 \$792,337.10 0.32% 0 \$0.00 NA 0 \$0.00 RUSS RUST CO.	STUNION 1 \$417,000.00 0.17% 0 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00 0.00 NA 0.00	STUNION

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THE PARK BANK	1	\$416,160.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	8	\$2,337,563.00	0.93% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$696,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK OF UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
UNITY BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY BANK	1	\$361,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0
VALLEY NATIONAL BANK	3	\$906,605.94	0.36% 0 \$0.00	NA 0 \$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91% 0 \$0.00	NA 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
WORKERS CREDIT UNION	1	\$282,675.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
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	Unavailable	204	\$62,521,840.11	24.89% 0 \$0.00	NA (\$0.00	NA () (
Гotal		837	\$251,333,215.82	100% 0 \$0.00	(\$0.00)
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07% 0 \$0.00	NA	\$0.00	NA) :
	3RD FED BANK	1	\$255,000.00	0.1% 0 \$0.00	NA (\$0.00	NA ()
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00			\$0.00	NA	ı
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09% 0 \$0.00	NA	\$0.00	NA) :
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16% 0 \$0.00	NA (\$0.00	NA) :
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46% 0 \$0.00	NA	\$0.00	NA)
	AMERICAN BANK, N.A.	1	\$186,400.00	0.07% 0 \$0.00	NA	\$0.00	NA) :
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA	\$0.00	NA)
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26% 0 \$0.00	NA	\$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48% 0 \$0.00	NA	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18% 0 \$0.00	NA	\$0.00	NA)
	ANCHORBANK FSB	6	\$1,285,500.00	0.51% 0 \$0.00	NA (\$0.00	NA ()
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19% 0 \$0.00	NA	\$0.00	NA)
	ARIZONA STATE CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA (\$0.00	NA)
	ASSOCIATED BANK, NA	22	\$5,160,294.51	2.04% 0 \$0.00	NA	\$0.00	NA)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23% 0 \$0.00	NA	\$0.00	NA ()
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1% 0 \$0.00	NA	\$0.00	NA)
	AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11% 0 \$0.00	NA	\$0.00	NA)

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BANCORPSOUTH BANK	8	\$2,040,867.29	0.81% 0 \$0.00) NA 0	\$0.00	NA	0
BANK MUTUAL	1	\$259,300.00	0.1% 0 \$0.00) NA 0	\$0.00	NA	.0
BANK OF HAWAII	3	\$665,280.00	0.26% 0 \$0.00		\$0.00		\mathbf{T}
BANK OF THE WEST	7	\$2,253,370.00	0.89% 0 \$0.00) NA 0	\$0.00	NA	. 0
BANKNEWPORT	1	\$360,000.00	0.14% 0 \$0.00) NA 0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$1,077,268.40	0.42% 0 \$0.00) NA 0	\$0.00	NA	. 0
BAYCOAST BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	. 0
BELLCO CREDIT UNION	1	\$404,600.00	0.16% 0 \$0.00) NA 0	\$0.00	NA	. 0
BLACKHAWK BANK	1	\$220,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	. 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53% 0 \$0.00) NA 0	\$0.00	NA	. 0
BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11% 0 \$0.00) NA 0	\$0.00	NA	. 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78% 0 \$0.00) NA 0	\$0.00	NA	. 0
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33% 0 \$0.00) NA 0	\$0.00	NA	. 0
BUSEY BANK	1	\$324,000.00	0.13% 0 \$0.00) NA 0	\$0.00	NA	0.
CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15% 0 \$0.00) NA 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,985,150.00	0.78% 0 \$0.00) NA 0	\$0.00	NA	. 0
CASHCALL, INC.	50	\$18,511,394.82	7.3% 0 \$0.00) NA 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46% 0 \$0.00		\$0.00		
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA	. 0
CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29% 0 \$0.00	NA 0	\$0.00	NA	. 0
CHELSEA GROTON BANK	1	\$306,500.00	0.12% 0 \$0.00) NA 0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3% 0 \$0.00) NA 0	\$0.00	NA	. 0
CMG MORTGAGE, INC	1	\$300,000.00	0.12% 0 \$0.00		\$0.00		. 0
			0.07% 0 \$0.00	0 NA 0		NA	1

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF COLORADO	1	\$239,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CRESCENT CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$703,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0:
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	4	\$1,179,000.00	0.47% 0 \$0.00	NA 0 \$0.00	
ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$244,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

	ERS & HANTS BANK	2	\$553,560.84	0.22%	\$0.00	NA	0	\$0.00	NA	0
	ITY BANK GAGE	3	\$1,028,280.00	0.41%	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	CITIZENS & TRUST ANY OF SC	3	\$893,711.84	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	CITIZENS NA	3	\$947,995.00	0.37%	\$0.00	NA	0	\$0.00	NA	0
	RTAINMENT IT UNION	1	\$289,582.17	0.11%	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	HAWAIIAN	3	\$1,490,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	INTERSTATE	3	\$677,740.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
MORT	MERIT GAGE ORATION	2	\$475,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ANY, L.L.C.	1	\$227,232.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE ORATION	2	\$582,205.00	0.23%	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL AND TRUST ANY	1	\$175,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL OF SUFFIELD	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
BANK	NATIONAL OF CRLOO	2	\$413,500.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES MUNITY FCU	1	\$176,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	0
FIRST	PLACE BANK	15	\$4,526,966.96	1.79%	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK	REPUBLIC	5	\$2,325,093.00	0.92%	\$0.00	NA	0	\$0.00	NA	0
	TECHNOLOGY RAL CREDIT N	9	\$2,625,750.00	1.04%	\$0.00	NA	0	\$0.00	NA	0
FORU. UNION	M CREDIT	1	\$224,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
FREM	ONT BANK	30	\$9,423,281.52	3.72%	\$0.00	NA	0	\$0.00	NA	0
NATIO	ON BANK, ONAL CIATION	10	\$3,069,895.95	1.21% 0	\$0.00	NA	0	\$0.00	NA	0
		1	¢210,400,00	0.09% 0	60.00	NΙΛ	Λ	\$0.00	NA	lo
GEO-C	CORP, INC.	1	\$218,400.00	0.09%	վֆՄ.ՄՄ	INA	U.	φυ.υυ	11/7	·

4	\$1,328,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$351,500.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$389,860.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$328,648.12	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$301,545.14	0.12% 0 \$0.00	NA	\$0.00	NA 0
1	\$185,000.00	0.07% 0 \$0.00	NA	\$0.00	NA 0
1	\$196,600.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
1	\$256,000.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
2	\$551,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$369,712.45	0.15% 0 \$0.00	NA	\$0.00	NA 0
4	\$1,392,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$476,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
12	\$3,918,250.00	1.55% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$407,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA 0
7	\$2,320,200.00	0.92% 0 \$0.00	NA 0	\$0.00	NA 0
2	\$504,909.81	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
19	\$6,214,000.00	2.45% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$223,000.00				
1	\$264,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
1	\$197,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
	1 1 1 1 1 2 2 4 1 12 7 2	1 \$351,500.00 1 \$389,860.00 1 \$328,648.12 1 \$301,545.14 1 \$185,000.00 1 \$196,600.00 2 \$551,000.00 2 \$369,712.45 4 \$1,392,000.00 1 \$476,000.00 1 \$476,000.00 1 \$417,000.00 2 \$407,200.00 2 \$504,909.81 19 \$6,214,000.00 1 \$223,000.00 1 \$223,000.00	1 \$351,500.00 0.14% 0 \$0.00 1 \$389,860.00 0.15% 0 \$0.00 1 \$328,648.12 0.13% 0 \$0.00 1 \$301,545.14 0.12% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$196,600.00 0.08% 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 2 \$551,000.00 0.22% 0 \$0.00 2 \$369,712.45 0.15% 0 \$0.00 4 \$1,392,000.00 0.55% 0 \$0.00 1 \$476,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 2 \$407,200.00 0.16% 0 \$0.00 2 \$407,200.00 0.16% 0 \$0.00 2 \$504,909.81 0.2% 0 \$0.00 2 \$504,909.81 0.2% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$264,000.00 0.1% 0 \$0.00	1 \$351,500.00 0.14% 0 \$0.00 NA 0 1 \$389,860.00 0.15% 0 \$0.00 NA 0 1 \$328,648.12 0.13% 0 \$0.00 NA 0 1 \$301,545.14 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 1 \$196,600.00 0.08% 0 \$0.00 NA 0 1 \$256,000.00 0.1% 0 \$0.00 NA 0 2 \$551,000.00 0.22% 0 \$0.00 NA 0 2 \$369,712.45 0.15% 0 \$0.00 NA 0 1 \$476,000.00 0.55% 0 \$0.00 NA 0 1 \$476,000.00 0.19% 0 \$0.00 NA 0 1 \$477,000.00 0.16% 0 \$0.00 NA 0 2 \$407,200.00 0.16% 0 \$0.00 NA 0 2 \$407,200.00 0.16% 0 \$0.00 NA 0 2 \$504,909.81 0.2% 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0	1 \$351,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$389,860.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$328,648.12 0.13% 0 \$0.00 NA 0 \$0.00 1 \$301,545.14 0.12% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$196,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$256,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$551,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$369,712.45 0.15% 0 \$0.00 NA 0 \$0.00 1 \$476,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$476,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$477,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$3918,250.00 1.55% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$407,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$504,909.81 0.2% 0 \$0.00 NA 0 \$0.00 1 \$6,214,000.00 2.45% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34% 0 \$0.00	NA 0 \$0.0	0 NA 0
MAGNA BANK	2	\$435,693.58	0.17% 0 \$0.00	NA 0 \$0.0	0 NA 0
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
MARINE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0 \$0.00		
MAX CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$911,800.00	0.36% 0 \$0.00	NA 0 \$0.0	0 NA 0
METLIFE BANK, NA	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.0	0 NA 0
MLD MORTGAGE, INC.	2	\$755,000.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
MONSON SAVINGS BANK	1	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0	0 NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3% 0 \$0.00	NA 0 \$0.0	0 NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0

NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
OPES ADVISORS, INC	7	\$2,618,500.00	1.03% 0 \$0.00	NA 0	\$0.00	NA	.0
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	.0
ORRSTOWN BANK	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16% 0 \$0.00	NA	\$0.00	NA	.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$244,100.00	0.1% 0 \$0.00	NA	\$0.00	NA	. 0
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	. 0
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9% 0 \$0.00	NA 0	\$0.00	NA	. 0
PIONEER CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00	NA	\$0.00	NA	.0
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0
PROVIDENCE BANK	2	\$608,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
	2	\$575,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY CREDIT UNION PACIFIC NW FEDERAL CREDIT UNION PARTNERS FEDERAL CREDIT UNION PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK PEOPLES CREDIT UNION PINNACLE CAPITAL MORTGAGE PMAC LENDING SERVICES, INC. POLICE AND FIRE FEDERAL CREDIT UNION PORT WASHINGTON STATE BANK PREMIER AMERICA CREDIT UNION PROSPECT MORTGAGE, LLC	CREDIT UNION OPES ADVISORS, INC ORANGE COUNTY'S CREDIT UNION ORRSTOWN BANK PACIFIC COMMUNITY 1 CREDIT UNION PACIFIC NW FEDERAL CREDIT 1 UNION PARTNERS FEDERAL CREDIT 1 UNION PATELCO CREDIT 1 UNION PATELCO CREDIT 1 UNION PENNSYLVANIA STATE EMPLOYEES 1 CREDIT UNION PEOPLES BANK 1 PEOPLES BANK 1 PEOPLES BANK, NATIONAL 1 ASSOCIATION PINNACLE CAPITAL MORTGAGE 17 CORPORATION PIONEER CREDIT 11 UNION PLATINUM HOME 11 MORTGAGE 17 CORPORATION 1 PLATINUM HOME 11 POLICE AND FIRE FEDERAL CREDIT 11 UNION 1 PLATINUM HOME 11 POLICE AND FIRE FEDERAL CREDIT 11 UNION 11 PORT WASHINGTON 11 PORT WASHINGTON 11 PORT WASHINGTON 11 PROSPECT 11 MORTGAGE, LLC 12 PROVIDENCE BANK 2	CREDIT UNION 1 \$406,000.00 OPES ADVISORS, INC 7 \$2,618,500.00 ORANGE COUNTY'S CREDIT UNION 1 \$411,000.00 ORRSTOWN BANK 1 \$417,000.00 PACIFIC COMMUNITY COMMUNITY CREDIT UNION 1 \$406,500.00 PACIFIC NW FEDERAL CREDIT UNION 1 \$244,100.00 PARTNERS FEDERAL CREDIT UNION 1 \$283,500.00 PATELCO CREDIT UNION 3 \$1,055,970.00 PENNSYLVANIA STATE EMPLOYEES CREDIT UNION 1 \$180,000.00 PENTAGON FEDERAL CREDIT UNION 1 \$383,000.00 PEOPLES BANK NATIONAL ASSOCIATION 1 \$189,000.00 PEOPLES BANK, NATIONAL ASSOCIATION 1 \$189,000.00 PINNACLE CAPITAL MORTGAGE TORDIT UNION 1 \$4,822,220.00 PONEER CREDIT UNION 1 \$176,000.00 PLATINUM HOME MORTGAGE 1 \$176,000.00 POLICE AND FIRE FEDERAL CREDIT UNION 1 \$273,000.00 PORT WASHINGTON STATE BANK 1 \$194,000.00 PREMIER AMERICA CREDIT UNION 1 \$383,000.00	CREDIT UNION 1 \$406,000.00 0.16% 0 \$0.00 OPES ADVISORS, INC 7 \$2,618,500.00 1.03% 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$411,000.00 0.16% 0 \$0.00 ORASTOWN BANK 1 \$417,000.00 0.16% 0 \$0.00 PACIFIC COMMUNITY 1 \$406,500.00 0.16% 0 \$0.00 CREDIT UNION 1 \$406,500.00 0.16% 0 \$0.00 PACIFIC NW FEDERAL CREDIT 1 \$244,100.00 0.16% 0 \$0.00 PARTNERS FEDERAL CREDIT 1 \$283,500.00 0.11% 0 \$0.00 PATELCO CREDIT 1 \$283,500.00 0.11% 0 \$0.00 PATELCO CREDIT 1 \$1,055,970.00 0.42% 0 \$0.00 PENNSYLVANIA \$1,055,970.00 0.42% 0 \$0.00 PENNSYLVANIA \$1880,000.00 0.07% 0 \$0.00 PENTAGON \$1 \$180,000.00 0.07% 0 \$0.00 PEOPLES BANK 1 \$200,000.00 0.08% 0 \$0.00 PEOPLES BANK, NATIONAL 1 \$189,000.00 0.07% 0 \$0.00 PIONER CREDIT UNION	CREDIT UNION 1 \$406,000.00 0.16% 050.00 NA (OPES ADVISORS, INC	CREDIT UNION 1 \$406,000.00 0.16% 0 \$0.00 NA 0 \$0.00 OPES ADVISORS, INC 7 \$2,618,500.00 1.03% 0 \$0.00 NA 0 \$0.00 ORANGE COUNTY'S CREDIT UNION 1 \$411,000.00 0.16% 0 \$0.00 NA 0 \$0.00 ORRSTOWN BANK 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 PACIFIC COMMUNITY 1 \$406,500.00 0.16% 0 \$0.00 NA 0 \$0.00 PACIFIC NW FEDERAL CREDIT 1 \$244,100.00 0.1% 0 \$0.00 NA 0 \$0.00 PARTNERS FEDERAL CREDIT 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT 1 \$283,500.00 0.11% 0 \$0.00 NA 0 \$0.00 PATELCO CREDIT 1 \$1,055,970.00 0.42% 0 \$0.00 NA 0 \$0.00 PENNSYLVANIA STATE EMPLOYEES 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PENTAGON PEDERAL CREDIT 1 \$383,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 PEOPLES BANK 1 \$189,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PINNACLE CAPITAL MORTGAGE 17 \$4,822,220.00 1.9% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME MORTGAGE 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PLATINUM HOME 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 PERMER CREDIT 1 \$273,000.00 0.11% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$180,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PORT WASHINGTON 1 \$194,000.00 0.15% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 2 \$11,183,200.00 0.44% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 2 \$608,000.00 0.24% 0 \$0.00 NA 0 \$0.00 PROVIDENCE BANK 2 \$608,000.00 0	CREDIT UNION

PROVIDENT CREDIT UNION						
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$246,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	0
RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18% 0 \$0.00	NA 0 \$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
SAFE CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
SALAL CREDIT UNION	3	\$946,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54% 0 \$0.00	NA 0 \$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT	2	\$443,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0

UNION							
STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16% 0 \$0.00	NA	\$0.00	NA	. О
STATE BANK AND TRUST	1	\$210,400.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19% 0 \$0.00	NA 0	\$0.00	NA	. O
STEARNS LENDING, INC.	2	\$467,628.02	0.18% 0 \$0.00	NA	\$0.00	NA	.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	. О
SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72% 0 \$0.00	NA 0	\$0.00	NA	. 0
SWBC MORTGAGE	4	\$1,207,400.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	.0
TALMER BANK & TRUST	1	\$412,000.00	0.16% 0 \$0.00	NA	\$0.00	NA	. 0
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	.0
THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2% 0 \$0.00	NA 0	\$0.00	NA	. 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	. О
THINK MUTUAL BANK	3	\$781,100.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	.0
THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	. 0
TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85% 0 \$0.00	NA 0	\$0.00	NA	. 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0
TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	.0
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	. 0
UMPQUA BANK	6	\$1,528,250.00	0.6% 0 \$0.00	NA 0	\$0.00	NA	.0
UNITED BANK & TRUST	2	\$588,200.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE	4	\$1,246,520.00	0.49% 0 \$0.00	NA 0	\$0.00	NA	0

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	COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0 \$0.00	NA (\$0.00	NA	. 0
	UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0 \$0.00	NA	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$408,000.00	0.16%	0 \$0.00	NA(\$0.00	NA	. 0
	VENTURE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA (\$0.00	NA	0
	VERITY CREDIT UNION	1	\$390,400.00	0.15%	0 \$0.00	NA (\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0 \$0.00	NA	\$0.00	NA	. 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0 \$0.00	NA (\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0 \$0.00	NA	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0 \$0.00	NA	\$0.00	NA	. 0
	WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0 \$0.00	NA	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0 \$0.00	NA	\$0.00	NA	0
	WEST GATE BANK	1	\$228,600.00	0.09%	0 \$0.00	NA (\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0 \$0.00	NA(\$0.00	NA	.0
	WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0 \$0.00	NA	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	225	\$67,808,992.18	26.74%	0 \$0.00	NA (\$0.00	NA	0
otal		854	\$253,518,003.60	100%	0 \$0.00	(\$0.00		0
1417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15%	0 \$0.00	NA	\$0.00	NA	.0

3RD	FED BANK	1	\$273,750.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
	CIA FEDERAL NGS BANK	1	\$413,500.00	0.16% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
	ANCIAL ERAL CREDIT DN	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0	.00 NA	0\$
MOR	LIATED TGAGE PANY	1	\$199,241.80	0.08% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
	SKA USA ERAL CREDIT ON	4	\$961,331.70	0.37% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
ALEF	RUS FINANCIAL	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
	RA FEDERAL DIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
	RICA FIRST ERAL CREDIT DN	1	\$198,966.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
AME	RICAN BANK	2	\$457,600.00	0.18% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
	RICAN BANK & ST CO., INC.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0\$
MOR	RICAN PACIFIC TGAGE PORATION	2	\$762,000.00	0.29% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
	RICAN NGS BANK,	4	\$1,054,500.00	0.41% 0 \$0.00	NA 0 \$0	.00 NA	0 \$
FINA	RIFIRST NCIAL PORATION	3	\$735,200.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA	0 5
ANC	HORBANK FSB	6	\$1,281,608.67	0.49% 0 \$0.00	NA 0 \$0	.00 NA	0 5
ASSO NA	OCIATED BANK,	18	\$4,363,773.47	1.68% 0 \$0.00	NA 0 \$0	.00 NA	0 5
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0	.00 NA	0 5
AUR FINA INC.	ORA NCIAL GROUP	2	\$525,801.00	0.2% 0 \$0.00	NA 0 \$0	.00 NA	0 5
BAN BAN	CORPSOUTH K	9	\$2,766,501.23	1.07% 0 \$0.00	NA 0 \$0	.00 NA	0 5
	K FIRST ONAL	1	\$295,000.00	0.11% 0 \$0.00	NA 0 \$0	.00 NA	0 5
BAN	K MUTUAL	3	\$651,150.00	0.25% 0 \$0.00	NA 0 \$0	.00 NA	0 5
BAN	K OF HAWAII	1	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0	.00 NA	0.5
BAN	K OF THE WEST	10	\$3,015,000.00	1.16% 0 \$0.00	NA 0 \$0	.00 NA	05
BAN WAS	K OF HINGTON	1	\$207,120.00	0.08% 0 \$0.00	NA 0 \$0	.00 NA	0 5

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0.5
BANKNEWPORT	1	\$246,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
BAXTER CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	05
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15% 0 \$0.00		\$0.00	NA	0.5
BAYCOAST BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63% 0 \$0.00	NA 0	\$0.00	NA	05
BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13% 0 \$0.00		\$0.00		Ш
BUSEY BANK	4	\$748,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0.5
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	05
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	.05
CARROLLTON BANK	3	\$814,500.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0.5
CASHCALL, INC.	59	\$21,364,493.11	8.25% 0 \$0.00	NA 0	\$0.00	NA	05
CENTRAL MORTGAGE COMPANY	6	\$1,757,858.35	0.68% 0 \$0.00	NA 0	\$0.00	NA	05
CENTRAL PACIFIC BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	05
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5
CENTRUE BANK	1	\$248,525.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	08
CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	05
CMG MORTGAGE, INC	4	\$1,147,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	05
COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	05

COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$248,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CORTRUST BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
CRESCENT CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
DENALI STATE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
DIME BANK	2	\$521,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1% 0 \$0.00	NA 0 \$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53% 0 \$0.00	NA 0 \$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
DUPAGE CREDIT	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
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DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24% 0 \$0.00		\$0.00		0
ELEVATIONS CU	7	\$1,716,400.00	0.66% 0 \$0.00	NA (\$0.00	NA	0
ENVOY MORTGAGE, LTD.	1	\$387,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09% 0 \$0.00	NA	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05% 0 \$0.00	NA	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	.0
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17% 0 \$0.00	NA	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	. (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	. С
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	(
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	(
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57% 0 \$0.00	NA	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14% 0 \$0.00		\$0.00		
FIRST MORTGAGE	9	\$2,516,943.00	0.97% 0 \$0.00	NA	\$0.00	NA	I

COMPANY, L.L.C.							Ц
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST PLACE BANK	20	\$6,210,437.93	2.4% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$201,176.19	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
FREMONT BANK	37	\$10,497,527.35	4.05% 0 \$0.00	NA 0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
GECU	1	\$284,500.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
GEO-CORP, INC.	1	\$308,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
HOME LOAN CENTER, INC.	1	\$178,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
HOME STATE BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0

INVESTORS BANK	5	\$1,875,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08% 0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49% 0 \$0.00	NA 0 \$0.00) NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26% 0 \$0.00	NA 0 \$0.00) NA	0
LANDMARK CREDIT UNION	3	\$851,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
LEADER BANK, N.A.	13	\$4,059,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA NA	0
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18% 0 \$0.00	NA 0 \$0.00) NA	0
LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08% 0 \$0.00	NA 0 \$0.00) NA	0
LOS ALAMOS NATIONAL BANK	3	\$924,000.00	0.36% 0 \$0.00	NA 0 \$0.00) NA	0
MAGNA BANK	1	\$276,791.63	0.11% 0 \$0.00	NA 0 \$0.00	NA	0
MARBLEHEAD BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0
MAX CREDIT UNION	2	\$696,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00	0.4% 0 \$0.00	NA 0 \$0.00) NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$662,558.65	0.26% 0 \$0.00	NA 0 \$0.00) NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36% 0 \$0.00	NA 0 \$0.00) NA	0
METLIFE BANK, NA	1	\$347,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0
METRO CREDIT UNION	1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00		
MID AMERICA MORTGAGE, INC.	1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA	0
MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2% 0 \$0.00	NA 0 \$0.00) NA	0
MIDWESTONE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA	0
MILFORD BANK, THE	2	\$767,448.91	0.3% 0 \$0.00	NA 0 \$0.00) NA	0
MLD MORTGAGE, INC.	2	\$612,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
	1	\$193,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA NA	0
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MORTGAGE MANAGEMENT CONSULTANTS INC					
MOUNTAIN AMERICA CREDIT UNION	2	\$465,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NEW ERA BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA 0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08% 0 \$0.00	NA 0 \$0.00) NAO
NORTHERN OHIO INVESTMENT COMPANY	3	\$563,000.00	0.22% 0 \$0.00	NA 0 \$0.00	O NA O
NORTHWEST FEDERAL CREDIT UNION	1	\$261,853.67	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$644,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	4	\$1,674,450.00	0.65% 0 \$0.00	NA 0 \$0.0	NA 0
OAK BANK	1	\$371,200.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
OLD SECOND NATIONAL BANK	2	\$401,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
OPES ADVISORS, INC	11	\$4,200,812.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$635,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	6	\$1,728,855.27	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
PATELCO CREDIT UNION	4	\$1,216,373.93	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PBI BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA 0
PENTAGON FEDERAL CREDIT	2	\$600,908.51	0.23% 0 \$0.00	NA 0 \$0.00	
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UNION							
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7% 0 \$0.00	NA	\$0.00	NA) \$
PLATINUM HOME MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00	NA	\$0.00	NA) \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$479,750.00	0.19% 0 \$0.00	NA	0 \$0.00	NA) \$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	NA	\$0.00	NA) \$
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12% 0 \$0.00	NA	\$0.00	NA) S
PROVIDENCE BANK	2	\$439,536.00	0.17% 0 \$0.00	NA	0 \$0.00	NA) {
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66% 0 \$0.00	NA	0 \$0.00		
QUALSTAR CREDIT UNION	2	\$733,712.46	0.28% 0 \$0.00	NA	\$0.00	NA	Э\$
RANLIFE, INC.	1	\$266,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA) {
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08% 0 \$0.00	NA	\$0.00		
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16% 0 \$0.00	NA	0 \$0.00	NA) \$
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09% 0 \$0.00	NA	\$0.00	NA) \$
REDWOOD CREDIT UNION	2	\$728,000.00	0.28% 0 \$0.00	NA	\$0.00	NA) \$
RENASANT BANK	1	\$247,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA) {
RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11% 0 \$0.00	NA	\$0.00	NA) \$
ROBINS FEDERAL CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA	\$0.00	NA) \$
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09% 0 \$0.00	NA	\$0.00	NA) \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89% 0 \$0.00	NA	0 \$0.00	NA) \$
RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88% 0 \$0.00	NA	0 \$0.00	NA) 5
SAFE CREDIT UNION	1	\$174,941.89	0.07% 0 \$0.00	NA	0 \$0.00	NA (3
SALAL CREDIT UNION	1	\$231,200.00	0.09% 0 \$0.00		\$0.00		
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35% 0 \$0.00	NA	0 \$0.00	NA) \$

SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
SIUSLAW BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$180,368.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	4	\$848,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	1	\$352,479.96	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$500,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$813,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY							1
SUMMIT CREDIT UNION	4	\$766,900.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
SWBC MORTGAGE	2	\$602,000.00	0.23% 0 \$0.00	NA	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$372,000.00	0.14% 0 \$0.00	NA	\$0.00	NA	0
THE BANK OF MAINE	1	\$175,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$509,750.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$210,000.00	0.08% 0 \$0.00	NA	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	2	\$554,050.00	0.21% 0 \$0.00	NA	\$0.00	NA	0
THE PARK BANK	1	\$377,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
THINK MUTUAL BANK	4	\$1,121,600.00	0.43% 0 \$0.00	NA	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	4	\$1,007,539.00	0.39% 0 \$0.00	NA	0,00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$235,652.32	0.09% 0 \$0.00	NA	\$0.00	NA	0
UMPQUA BANK	8	\$2,251,660.00	0.87% 0 \$0.00	NA	\$0.00	NA	0
UNITED BANK	1	\$259,000.00	0.1% 0 \$0.00	NA	00.00	NA	0
UNITED BANK & TRUST	3	\$632,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0
UNITY BANK	1	\$292,500.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$176,000.00	0.07% 0 \$0.00	NA(\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,881.24	0.33% 0 \$0.00	NA	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	3	\$680,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$465,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,179.57	0.08% 0 \$0.00	NA	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,697,639.50	1.04% 0 \$0.00	NA	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$781,560.00	0.3% 0 \$0.00	NA	\$0.00	NA	0
	3	\$677,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	0

	WATERSTONE MORTGAGE CORP.					
	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEST GATE BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00		NA 0 \$0.00	NA 0 \$
	Unavailable	216		24.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		889	\$259,074,321.94	100% 0 \$0.00	0 \$0.00	0 \$
31418AE79	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COLONIAL SAVINGS FA	35	\$4,630,972.79	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COMPASS BANK	4	\$822,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17		NA 0 \$0.00	NA 0 \$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24	1.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FLAGSTAR CAPITAL MARKETS	15	\$2,491,735.67	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	PRPORATION							1
	ATEWAY ORTGAGE GROUP C	3	\$463,800.00	0.11% 0 \$0.00) NA(\$0.00	NA	0.5
GN LL	MAC MORTGAGE, C	1	\$176,452.15	0.04% 0 \$0.00) NA	\$0.00	NA) 5
	JARANTY BANK S.B.	10	\$1,720,650.00	0.42% 0 \$0.00) NA	\$0.00	NA) 5
НС	MESTREET BANK	12	\$1,508,850.00	0.37% 0 \$0.00) NA (\$0.00	NA () (
BA	MORGAN CHASE NK, NATIONAL SOCIATION	99	\$16,902,281.19	4.09% 0 \$0.00) NA(\$0.00	NA) 5
	KE MICHIGAN EDIT UNION	20	\$2,341,944.05	0.57% 0 \$0.00) NA	\$0.00	NA) 5
AN	ANUFACTURERS ID TRADERS UST COMPANY	1	\$102,267.70	0.02% 0 \$0.00) NA(\$0.00	NA) 5
MI	ETLIFE BANK, NA	17	\$3,305,561.02	0.8% 0 \$0.00) NA (\$0.00	NA () 5
CC WI FII	ORTGAGE ACCESS ORP.DBA EICHERT NANCIAL RVICES	2	\$443,000.00	0.11% 0 \$0.00) NA(\$0.00	NA(0 5
	ATIONSTAR ORTGAGE, LLC	1	\$159,000.00	0.04% 0 \$0.00) NA	\$0.00	NA) 5
	H MORTGAGE ORPORATION	42	\$7,307,957.52	1.77% 0 \$0.00) NA	\$0.00	NA) 5
PN	C BANK, N.A.	59	\$10,696,541.10	2.59% 0 \$0.00) NA(\$0.00	NAC) 5
	OSPECT DRTGAGE, LLC	8	\$2,174,000.00	0.53% 0 \$0.00) NA	\$0.00	NA) (
QU IN	JICKEN LOANS C.	109	\$20,758,166.05	5.03% 0 \$0.00		\$0.00		Ţ
RE	GIONS BANK	38	\$5,451,244.97	1.32% 0 \$0.00) NA(\$0.00	NAC)(
M	LEM FIVE ORTGAGE OMPANY, LLC	4	\$674,600.00	0.16% 0 \$0.00) NA(\$0.00	NA) (
ST FS	ATE FARM BANK, B	7	\$1,376,195.24	0.33% 0 \$0.00) NA	\$0.00	NA) [
	ERLING SAVINGS NK	24	\$3,561,830.00	0.86% 0 \$0.00) NA	\$0.00	NA) 5
	NTRUST DRTGAGE INC.	126	\$17,767,987.12	4.3% 0 \$0.00) NA	\$0.00	NA) 5
SV	BC MORTGAGE	5	\$802,150.00	0.19% 0 \$0.00	NA (\$0.00	NAC) (
	IE HUNTINGTON ATIONAL BANK	131	\$16,252,589.00	3.93% 0 \$0.00		\$0.00		
U.S	S. BANK N.A.	1	\$172,290.37	0.04% 0 \$0.00) NA (\$0.00	NA ()
	ELLS FARGO NK, N.A.	71	\$13,319,592.00	3.22% 0 \$0.00) NA	\$0.00	NA)
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	Unavailable	1,203	\$228,858,939.16	55.44% 0 \$0.00	NA C	\$0.00	NA	. 0
Гotal		2,387	\$413,047,466.24	100% 0 \$0.00	0	\$0.00		0
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31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$279,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	. 0
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61% 0 \$0.00	NA	\$0.00	NA	.0
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25% 0 \$0.00	NA	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	.0
	EVERBANK	4	\$1,249,601.94	0.37% 0 \$0.00		\$0.00		
<u> </u>	FIFTH THIRD BANK	61	\$11,009,410.47	3.3% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14% 0 \$0.00	NA	\$0.00	NA	.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08% 0 \$0.00	NAC	\$0.00	NA	. 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA	.0
	GMFS, LLC	1	\$165,750.00	0.05% 0 \$0.00	NAC	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00			\$0.00		
	HOMESTREET BANK	3	\$750,950.00	0.23% 0 \$0.00	NAC	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25				\$0.00		
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	.0
<u> </u>	METLIFE BANK, NA	2	\$601,516.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	. 0
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	.0
	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23% 0 \$0.00	NA 0	\$0.00	NA	.0
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0
L	QUICKEN LOANS INC.	18	\$4,646,125.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	. 0
	STERLING SAVINGS BANK	13	\$2,873,700.00			\$0.00		4
	STONEGATE MORTGAGE	2	\$469,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0

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	CORPORATION			\longrightarrow				\coprod
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1% 0 \$0.00		\$0.00	NA	0 \$
	Unavailable	613	\$149,745,689.22	44.9% 0 \$0.00		\$0.00	NA	-
Total		1,456	\$333,520,992.27	100% 0 \$0.00	0	\$0.00		0 \$
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31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09% 0 \$0.00	NA 0	\$0.00	NA	0\$
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88% 0 \$0.00	NA 0	\$0.00	NA	0\$
BANKERS GUARANTEE TITLE AND TRUST COMPANY CAPITAL ONE, NATIONAL ASSOCIATION	2	\$414,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$	
	22	\$4,598,802.54	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$	
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	COMPASS BANK	14	\$2,661,833.68	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07% 0 \$0.00	NA 0	\$0.00	NA	
	ENVOY MORTGAGE, LTD.	12	\$3,014,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	08
	EVERBANK	22	\$4,168,508.65	0.37% 0 \$0.00		\$0.00	NA	05
<u> </u>	FIFTH THIRD BANK	7	\$646,115.95	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST BANK DBA FIRST BANK MORTGAGE	5	\$747,100.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0.5	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$108,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA	08
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	28		0.44% 0 \$0.00		\$0.00	NA	Ш
	'	34	\$6,415,849.28	0.57% 0 \$0.00	NA 0	\$0.00	NA	05

FLAGSTAR CAPITAL MARKETS CORPORATION							
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$311,350.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0\$
FREEDOM MORTGAGE CORP.	2	\$407,392.00	0.04% 0 \$0.00	NA	\$0.00	NA	0\$
GMAC MORTGAGE, LLC	91	\$18,653,892.97	1.65% 0 \$0.00	NA	\$0.00	NA	0 \$
GMFS, LLC	8	\$1,294,235.39	0.11% 0 \$0.00	NA	\$0.00	NA	0\$
GUARANTY BANK F.S.B.	13	\$2,694,688.31	0.24% 0 \$0.00	NA	\$0.00	NA	0\$
HOMESTREET BANK	19	\$4,535,178.80	0.4% 0 \$0.00	NA	\$0.00	NA	0\$
HSBC BANK USA, NATIONAL ASSOCIATION	64	\$13,940,481.31	1.24% 0 \$0.00	NA	\$0.00	NA	0 \$
INDEPENDENT BANK	12	\$1,216,680.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	189	\$46,368,640.93	4.11% 0 \$0.00	NA	\$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	4	\$544,000.00	0.05% 0 \$0.00	NA	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$329,486.46	0.03% 0 \$0.00	NA	\$0.00	NA	0 \$
METLIFE BANK, NA	17	\$3,576,976.00	0.32% 0 \$0.00	NA	\$0.00	NA	0 \$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,092,842.00	0.27% 0 \$0.00	NA	0\$0.00	NA	0 \$
NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21% 0 \$0.00	NA	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06% 0 \$0.00	NA (0 \$0.00	NA	0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,457,650.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	0\$
PENNYMAC CORP.	8	\$1,730,900.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33% 0 \$0.00		\$0.00	NA	

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	PNC BANK, N.A.	31	\$6,592,089.84	0.58% 0 \$0.00	NA 0	\$0.00	NA (
	PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52% 0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC.	186	\$39,724,415.72	3.52% 0 \$0.00	NA 0	\$0.00	NA
	REGIONS BANK	54	\$8,542,035.69	0.76% 0 \$0.00	NA 0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35% 0 \$0.00	NA 0	\$0.00	NA
	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25% 0 \$0.00	NA 0	\$0.00	NA
	STATE FARM BANK, FSB	47	\$6,600,843.36	0.59% 0 \$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	27	\$4,522,094.63	0.4% 0 \$0.00	NA 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21% 0 \$0.00	NA 0	\$0.00	NA
	SUNTRUST MORTGAGE INC.	149	\$26,297,378.50	2.33% 0 \$0.00	NA 0	\$0.00	NA
	SWBC MORTGAGE	6	\$832,441.00	0.07% 0 \$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	162	\$23,340,985.76	2.07% 0 \$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15% 0 \$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A.	1	\$74,000.00	0.01% 0 \$0.00	NA 0	\$0.00	NA
	WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52% 0 \$0.00		\$0.00	NA
	WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46	23.1% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	2,155	\$477,419,484.35	42.3% 0 \$0.00	NA 0	\$0.00	NA (
Total		5,482	\$1,128,111,375.47	100% 0 \$0.00	0	\$0.00	0
31418AFA1	1ST SOURCE BANK	10	\$2,430,081.95	1.64% 0 \$0.00	NA 0	\$0.00	NA (
	BANK OF AMERICA, N.A.	9	\$1,862,992.00	1.25% 0 \$0.00	NA 0	\$0.00	NA
AND TRUST	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47% 0 \$0.00	NA 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09% 0 \$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA

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L	HOMESTREET BANK	295	\$79,739,722.96	13.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INDEPENDENT BANK	17	\$2,434,451.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$291,952.80	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	LAKE MICHIGAN CREDIT UNION	16	\$3,444,732.33	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$745,579.26	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	METLIFE BANK, NA	94	\$22,442,505.16	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	NATIONSTAR MORTGAGE, LLC	26	\$5,907,503.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	6	\$991,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	PENNYMAC CORP.	33	\$7,585,688.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PNC BANK, N.A.	5	\$1,082,505.06		NA 0 \$0.00	
L	PULTE MORTGAGE, L.L.C.	48	\$12,547,467.00	2.06% 0 \$0.00	NA 0 \$0.00	
	STATE FARM BANK, FSB THE HUNTINGTON NATIONAL BANK	84	\$21,653,251.47	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		2	\$265,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	102	\$19,828,567.47	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00		NA 0 \$0.00	
	Unavailable	1,329	\$378,677,729.47		NA 0 \$0.00	
Total		2,263	\$608,901,453.42	100% 0 \$0.00	0 \$0.00	0 \$
					-	<u> </u>
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NATIONAL	CIT BANK, NATIONAL ASSOCIATION	6	\$1,253,964.69	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
L	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
		6	\$1,083,233.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	GATEWAY MORTGAGE GROUP LLC					
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00		NA 0 \$0.00	NA 0 \$
<u> </u>	HOMESTREET BANK	61	\$11,516,705.87	5.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	INDEPENDENT BANK	24	\$2,992,450.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86		NA 0 \$0.00	NA 0 \$
<u> </u>	METLIFE BANK, NA	89	\$16,259,132.46	8.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENNYMAC CORP.	7	\$1,550,800.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C.	14			NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	44			NA 0 \$0.00	NA 0 \$
	Unavailable	566	\$125,938,324.08		NA 0 \$0.00	NA 0 \$
Total		977	\$201,089,977.67	100% 0 \$0.00	0 \$0.00	0 \$
31418AFD5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$277,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
		9	\$1,526,261.34	0.56% 0 \$0.00	NA 0 \$0.00	NA 0

I	CAPITAL ONE,		I	11 1	11			ı
	NATIONAL ASSOCIATION							
	CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	COMPASS BANK	18	\$3,345,783.63	1.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	05
	FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18% 0 \$0.00	NA 0	\$0.00	NA	05
	GATEWAY MORTGAGE GROUP LLC	1	\$145,000.00	0.05% 0 \$0.00	NA 0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68% 0 \$0.00	NA 0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$711,372.01	0.26% 0 \$0.00	NA 0		NA	0
	HOMESTREET BANK	10	\$1,608,800.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42% 0 \$0.00	NA 0	\$0.00	NA	0
	INDEPENDENT BANK	8	\$615,550.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79% 0 \$0.00	NA 0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01% 0 \$0.00	NA 0	\$0.00	NA	0.5
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$2,354,388.31	0.87% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	1	\$100,000.00	0.04% 0 \$0.00	NA 0	\$0.00	NA	0
J				11 1	1 1	1		- 1

SERVICES

	0210,1020					
	NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00		NA 0 \$0.00	NA 0 \$
	PENNYMAC CORP.	1	\$362,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PNC BANK, N.A.	37	\$5,106,776.06	1.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE, LLC	8	\$1,160,500.00		NA 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC.	144			NA 0 \$0.00	NA 0 \$
	REGIONS BANK	156	\$17,004,669.89	6.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,074,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	38	\$3,478,793.31	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STERLING SAVINGS BANK	6	\$841,486.58	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STONEGATE MORTGAGE CORPORATION	3	\$379,801.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SUNTRUST MORTGAGE INC.	16	\$1,933,648.61	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	SWBC MORTGAGE	6	\$1,009,890.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	14	\$1,844,450.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WELLS FARGO BANK, N.A.	100	\$16,267,725.32		NA 0 \$0.00	NA 0 \$
	Unavailable	665	\$102,532,605.93		NA 0 \$0.00	NA 0 \$
Total		1,842	\$271,428,726.50	100% 0 \$0.00	0 \$0.00	0 \$
31418AFF0	BANK OF AMERICA, N.A.	1	\$173,560.55	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC.	1	\$141,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EVERBANK	27	\$5,846,553.67	4.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP.	5	\$1,349,645.00		NA 0 \$0.00	NA 0 \$
	GATEWAY MORTGAGE GROUP	11	\$2,722,840.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LLC	\Box				
	LLC GMFS, LLC	4	\$580,399.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	GUARANTY BANK F.S.B. HANSCOM FEDERAL					
	HANSCOM FEDERAL CREDIT UNION	1	\$164,500.00		NA 0 \$0.00	<u> </u>
	HOMESTREET BANK INDEPENDENT	87	\$20,250,045.57	16.74% 0 \$0.00	NA 0 \$0.00	
	BANK LAKE MICHIGAN	11	\$892,392.00			
	CREDIT UNION	3	\$931,500.00		NA 0 \$0.00	
	METLIFE BANK, NA	125	\$23,557,956.93	19.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	NATIONSTAR MORTGAGE, LLC	6	\$1,908,643.73		NA 0 \$0.00	
	PENNYMAC CORP.	13	\$2,245,198.00		NA 0 \$0.00	
	PNC BANK, N.A.	10	\$2,351,476.05	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PULTE MORTGAGE, L.L.C.	11	\$2,380,799.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	9	\$2,152,661.01	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	215	\$46,937,164.80	38.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		569	\$121,001,967.90	100% 0 \$0.00	0 \$0.00	0 \$
31418AFG8	CIT BANK, NATIONAL ASSOCIATION	4	\$586,974.10		NA 0 \$0.00	
	EVERBANK	5	\$625,446.18	3.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06% 0 \$0.00	NA 0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	HOMESTREET BANK	6	\$1,034,973.20	5.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	METLIFE BANK, NA	26	\$4,788,694.00	25.16% 0 \$0.00	NA 0 \$0.00	
	PENNYMAC CORP.	1	\$152,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PNC BANK, N.A.	1	\$148,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PROSPECT MORTGAGE, LLC	1	\$239,650.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$

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	REGIONS BANK	7	\$652,127.85	3.43%	0 \$0.00	NA NA	0	\$0.00	NA	05
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53%	0 \$0.00) NA	0	\$0.00	NA	05
	STATE FARM BANK, FSB	4	\$533,164.83	2.8%	0 \$0.00) NA	0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2%	0 \$0.00) NA	0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58%	0 \$0.00) NA	0	\$0.00	NA	01
	Unavailable	60	\$8,378,526.02	44%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		131	\$19,036,051.84	100%	0 \$0.00		0	\$0.00		0 \$
										Ш
31418AFH6	EVERBANK	17	\$5,317,827.08	4.02%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09%	0 \$0.00) NA	0	\$0.00	NA	0
	GMFS, LLC	2	\$507,500.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	HOMESTREET BANK	5	\$1,372,155.00	1.04%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	METLIFE BANK, NA	1	\$384,380.73	0.29%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA	01
	PIONEER BANK	11	\$2,008,794.55	1.52%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05%	0 \$0.00	NA	0	\$0.00		
	STATE FARM BANK, FSB	1	\$150,000.00					\$0.00		0 \$
	SWBC MORTGAGE	2	\$330,990.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	350	\$101,526,420.26			1	_	\$0.00		0 \$
Total		474	\$132,383,534.74	100%	0 \$0.00		0	\$0.00		0 \$
							L			$\!$
31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00					\$0.00		0 \$
	FIFTH THIRD BANK	1	\$600,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$

FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	9	\$4,638,500.00	1.27% (0 \$0.00	NA	0 \$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,060,800.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	0	\$
PENNYMAC CORP.	2	\$1,144,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	v 0	\$
PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04%	\$0.00	NA	0 \$0.00	NA	v 0	\$
PNC BANK, N.A.	27	\$15,180,639.15	4.15%	\$0.00	NA	0 \$0.00	NA	7 0	\$
PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3%	\$0.00	NA	0 \$0.00	NA	v 0	\$
QUICKEN LOANS INC.	32	\$16,467,202.93	4.51%	\$0.00	NA	0 \$0.00	NA	v 0	\$
STERLING SAVINGS BANK	5	\$2,431,455.00	0.67%	\$0.00	NA	0 \$0.00	NA	7 0	\$
WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67%	\$0.00	NA	0 \$0.00	NA	7 0	\$
Unavailable	512	\$272,975,180.01					NA	_	_
	688	\$365,515,207.99	100%	\$0.00		0 \$0.00		0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94% (0\$0.00	NA	0 \$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	7	\$3,803,790.37	12.72%	\$0.00	NA	0 \$0.00	NA	7 0	\$
PNC BANK, N.A.	1	\$430,500.00	1.44% (\$0.00	NA	0 \$0.00	NA	<u>ر</u>	\$
QUICKEN LOANS INC.	11	\$5,934,525.00	19.85%	\$0.00	NA	0 \$0.00	NA	v 0	\$
Unavailable	34	\$19,148,949.67					NA	_	_
	54	\$29,896,965.04	100%	\$0.00		0 \$0.00		0	\$
BANK OF AMERICA, N.A.	1	\$329,914.37	1.45% (\$0.00	NA	0 \$0.00	NA	v 0	\$
CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96% (\$0.00	NA	0 \$0.00	NA	0	\$
CIT BANK, NATIONAL ASSOCIATION	10	\$1,586,254.55	6.95% (\$0.00	NA	0 \$0.00	NA	0	\$
	1	\$180 105 00	0.79%	00.00	NΛ	ሳ የሳ ሳሳ	NΙΛ	Jo	\$
COM TION BILLIA	1	\$100,103.00	0.7770	<i>J</i> \$0.00	INA	0 30.00	IN/A	10	Ψ
	MORTGAGE CORP. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHORE BANK, N.A. QUICKEN LOANS INC. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	MORTGAGE CORP. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK WELLS FARGO BANK, N.A. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION PNC BANK, N.A. 1 QUICKEN LOANS INC. 11 Unavailable 34 CAPITAL ONE, NATIONAL ASSOCIATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION PHORE BANK, N.A. 1 QUICKEN LOANS INC. 11 Unavailable 34 54 BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION	MORTGAGE CORP. MORTGAGE ACCESS CORP.DBA WEICHERT Standard Services WEICHERT SERVICES NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. 2 \$1,144,000.00 PHH MORTGAGE CORPORATION 27 \$15,180,639.15 PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK STERLING SAVINGS BANK WELLS FARGO BANK, N.A. 25 \$13,412,236.77 Unavailable 512 \$272,975,180.01 S79,200.00 ASSOCIATION PNC BANK, N.A. 1 \$430,500.00 QUICKEN LOANS INC. S13,803,790.37 PNC BANK, N.A. 1 \$430,500.00 QUICKEN LOANS INC. S13,803,790.37 PNC BANK, N.A. 1 \$430,500.00 QUICKEN LOANS INC. S13,412,236.77 S13,	MORTGAGE CORP. 1	MORTGAGE CORP. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. Unavailable S12 S272,975,180.01 CAPITAL ONE, NATIONAL ASSOCIATION PNC BANK, N.A. 1 S329,914.37 S18,409,693.17 S18,409,693.13 S0.00 0.84% 0 \$0.	MORTGAGE CORP. 1 \$54,951.00 0.15% 0 \$0.00 NA MORTGAGE ACCESS CORP.DBA WEICHERT 9 \$4,638,500.00 1.27% 0 \$0.00 NA FINANCIAL SERVICES NEW PENN FINANCIAL, LLC DBA SHELLPOINT 6 \$3,060,800.00 0.84% 0 \$0.00 NA MORTGAGE SERVICING PENNYMAC CORP. 2 \$1,144,000.00 0.31% 0 \$0.00 NA PHH MORTGAGE CORPORATION 37 \$18,409,693.13 5.04% 0 \$0.00 NA PPC BANK, N.A. 27 \$15,180,639.15 4.15% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 29 \$15,725,050.00 4.3% 0 \$0.00 NA QUICKEN LOANS INC. 32 \$16,467,202.93 4.51% 0 \$0.00 NA WELLS FARGO BANK, N.A. 25 \$13,412,236.77 3.67% 0 \$0.00 NA WELLS FARGO BANK, N.A. 25 \$13,412,236.77 3.67% 0 \$0.00 NA WELLS FARGO BANK, N.A. 25 \$13,412,236.77 3.67% 0 \$0.00 NA WELLS FARGO BANK, N.A. 25 \$13,412,236.77 3.67% 0 \$0.00 NA <td>MORTGAGE CORP. 1 \$54/,951.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 9 \$4,638,500.00 1.27% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES NEW PENN FINANCIAL, LLC BA SHELLPOINT MORTGAGE SERVICING 6 \$3,060,800.00 0.84% 0 \$0.00 NA 0 \$0.00 PENNYMAC CORP. 2 \$1,144,000.00 0.31% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 37 \$18,409,693.13 5.04% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A. 27 \$15,180,639.15 4.15% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 29 \$15,725,050.00 4.3% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 32 \$16,467,202.93 4.51% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 5 \$2,431,455.00 0.67% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 25 \$13,412,236.77 3.67% 0 \$0.00 NA 0 \$0.00 DIAVAILLE FARGO BANK, N.A. 25 \$13,412,236.77 3.67% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 1 \$579,200.00</td> <td> MORTGAGE CORP. 1 \$54/,951.00 0.15% 0 80.00 NA 0</td> <td> MORTGAGE CORP. 1 \$547,951.00 0.15% 0 \$0.00 NA 0 \$0.00 </td>	MORTGAGE CORP. 1 \$54/,951.00 0.15% 0 \$0.00 NA 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT 9 \$4,638,500.00 1.27% 0 \$0.00 NA 0 \$0.00 FINANCIAL SERVICES NEW PENN FINANCIAL, LLC BA SHELLPOINT MORTGAGE SERVICING 6 \$3,060,800.00 0.84% 0 \$0.00 NA 0 \$0.00 PENNYMAC CORP. 2 \$1,144,000.00 0.31% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 37 \$18,409,693.13 5.04% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A. 27 \$15,180,639.15 4.15% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 29 \$15,725,050.00 4.3% 0 \$0.00 NA 0 \$0.00 QUICKEN LOANS INC. 32 \$16,467,202.93 4.51% 0 \$0.00 NA 0 \$0.00 STERLING SAVINGS BANK 5 \$2,431,455.00 0.67% 0 \$0.00 NA 0 \$0.00 WELLS FARGO BANK, N.A. 25 \$13,412,236.77 3.67% 0 \$0.00 NA 0 \$0.00 DIAVAILLE FARGO BANK, N.A. 25 \$13,412,236.77 3.67% 0 \$0.00 NA 0 \$0.00 CAPITAL ONE, NATIONAL 1 \$579,200.00	MORTGAGE CORP. 1 \$54/,951.00 0.15% 0 80.00 NA 0	MORTGAGE CORP. 1 \$547,951.00 0.15% 0 \$0.00 NA 0 \$0.00

	ENVOY MORTGAGE, LTD.							
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31% 0 \$0.00	NA 0	\$0.00	NA	05
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57% 0 \$0.00	NA 0	\$0.00	NA	0
<u></u>	HOMESTREET BANK	9	\$1,438,301.00	6.3% 0 \$0.00	NA 0	\$0.00	NA	0
	METLIFE BANK, NA	44	\$6,745,045.47	29.55% 0 \$0.00		\$0.00	NA	-
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		\$159,600.00			\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00		NA 0	\$0.00	NA	0
	PENNYMAC CORP.	2	\$313,200.00	1.37% 0 \$0.00	NA 0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00			\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16% 0 \$0.00	NA 0	\$0.00	NA	0:
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00	1.11% 0 \$0.00	NA 0	\$0.00	NA	0:
	Unavailable	54	\$8,305,233.59	36.38% 0 \$0.00	NA 0	\$0.00	NA	0
Total		153	\$22,822,507.25			\$0.00		0.5
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,238,482.30	1.69% 0 \$0.00	NA 0	\$0.00	NA	.0
	CITIMORTGAGE, INC.	23	\$5,297,137.49	7.25% 0 \$0.00	NA 0	\$0.00	NA	.0
	CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69% 0 \$0.00	NA 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	10				\$0.00	NA	
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL	95	\$22,454,478.93	30.71% 0 \$0.00	NA 0	\$0.00	NA	0

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	ASSOCIATION					
	METLIFE BANK, NA	1	\$279,928.79	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$995,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PENNYMAC CORP.	5	\$1,053,400.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00		NA 0 \$0.00	
<u> </u>	PNC BANK, N.A.	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	STATE FARM BANK, FSB	2	\$490,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	TRUSTMARK NATIONAL BANK	4	\$642,697.06		NA 0 \$0.00	
<u> </u>	U.S. BANK N.A.	11	\$1,861,458.53		NA 0 \$0.00	
	Unavailable	81	\$19,246,149.66		NA 0 \$0.00	
Total		340	\$73,110,487.51	100% 0 \$0.00	0 \$0.00	0 \$
						
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,836,148.53	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63		NA 0 \$0.00	
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42% 0 \$0.00	NA 0 \$0.00	
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	METLIFE BANK, NA	15	\$3,187,690.91	0.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00		NA 0 \$0.00	

	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
	PENNYMAC CORP.	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 5
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	40	\$8,188,733.99	1.76% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	4	\$610,492.46	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	24				NA 0
	U.S. BANK N.A.	8	\$1,192,526.21	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	63	\$15,183,116.97	3.25% 0 \$0.00		NA 0
Total		2,327	\$464,444,135.18	100% 0 \$0.00	0 \$0.00	0 5
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 5
	BANK OF AMERICA, N.A.	6			NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 S
	CITIMORTGAGE, INC.	29	\$4,826,762.00		NA 0 \$0.00	NA 0
	COMPASS BANK	2	\$213,202.09	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 5
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	2	\$226,450.00			NA 0
	HOMESTREET BANK	2	\$415,871.50			NA 0 5
		5	\$1,060,788.02	1.24% 0 \$0.00	NA 0 \$0.00	NA 0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	14	\$2,501,974.00	2.92% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27% 0 \$0.00	NA 0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	27	\$3,176,800.44	3.71% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	5	\$516,032.48	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	U.S. BANK N.A.	1	\$97,018.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	158	\$27,934,803.43	32.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		500	\$85,690,015.14	100% 0 \$0.00	0 \$0.00	0
31418AFR4	CIT BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66% 0 \$0.00	NA 0 \$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	9	\$1,612,176.92	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	12	\$2,489,054.62	5.38% 0 \$0.00	NA 0 \$0.00	NA 0 5

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PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	0	\$0.00	NA	. 0	\$0.00	NA	0
QUICKEN LOANS INC.	14	\$2,658,150.00	5.75%	0	\$0.00	NA	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$603,981.46	1.31%	0	\$0.00	NA	0	\$0.00	NA	10
Unavailable	1	\$166,794.66	0.35%	0	\$0.00	NA	70	\$0.00	NA	0
	234	\$46,253,428.20		_			_			0 9
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CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55%	0	\$0.00	NA	0	\$0.00	NA	0
COMPASS BANK	1	\$29,300.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	v 0
EMBRACE HOME LOANS, INC.	5	\$469,590.00								
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	0	\$0.00	NA	.0	\$0.00	NA	0
GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	0	\$0.00	NA	0	\$0.00		
HOMESTREET BANK	1	\$127,600.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	0	\$0.00	NA	0	\$0.00		
METLIFE BANK, NA	5	\$591,491.27	3.62%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	0	\$0.00				NA	
PENNYMAC CORP.	1	\$102,500.00		-			_			
PNC BANK, N.A.	26	\$2,359,799.99	14.45%	0	\$0.00	NA	0	\$0.00		
REGIONS BANK	9	\$1,169,806.87	7.16%	0	\$0.00	NA	0	\$0.00	NA	1 0,
STERLING SAVINGS BANK	1	\$150,001.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$66,115.00		Ш			_			ш
Unavailable	37	\$4,012,371.80		_			_			-
	178	\$16,329,132.10	100%	0	\$0.00	<u> </u>	0	\$0.00		0
			!	\sqcup	igsquare	<u> </u>	\downarrow	$\perp \!\!\! \perp \!\!\! \perp$		Ц
METLIFE BANK, NA	5	\$2,578,351.71		-	1 1		_	1 1		
PNC BANK, N.A.	8	\$4,321,850.00		-	1		_	-		
Unavailable	33	\$17,759,953.00		$\boldsymbol{+}$			_	1 1		
	46	\$24,660,154.71	100%	0	\$0.00	 	0	\$0.00		0
		1=25.550.00		Ų	1 - 20		Ļ	1		Ļ
HOMEBANC N.A.	4			-	+ +		_	-		_
	4	\$733,250.00	100%	0	\$0.00		0	\$0.00		0
NATIONAL COOPERATIVE	1	\$609,805.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC HOMESTREET BANK LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA NATIONSTAR MORTGAGE, LLC PENNYMAC CORP. PNC BANK, N.A. REGIONS BANK STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable METLIFE BANK, NA PNC BANK, N.A. Unavailable HOMEBANC N.A.	MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK DBA FIRST BANK MORTGAGE GMAC MORTGAGE, LLC HOMESTREET BANK 1 LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA SNATIONSTAR MORTGAGE, LLC PENNYMAC CORP. PNC BANK, N.A. 26 REGIONS BANK STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 37 METLIFE BANK, NA 5 METLIFE BANK, NA 5 MORTGAGE INC. THE HUNTINGTON NATIONAL BANK Unavailable 37 METLIFE BANK, NA 5 PNC BANK, N.A. 4 HOMEBANC N.A. 4 HOMEBANC N.A. 4 HOMEBANC N.A. 4 HOMEBANC N.A. 4	MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK HOMESTREET BANK LC HOMESTREET BANK, NA CREDIT UNION METLIFE BANK, NA DENNYMAC CORP. PNC BANK, N.A. SUNTRUST MORTGAGE INC. STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. METLIFE BANK, NA MORTGAGE INC. METLIFE BANK MORTGAGE INC. MORTGAG	MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable 1 \$166,794.66 0.35% 234 \$46,253,428.20 100% CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK DBA FIRST BANK CLC GMAC MORTGAGE, LLC HOMESTREET BANK LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGE, LLC PENNYMAC CORP. PNC BANK, NA. STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK MATIONAL NATIONAL NATIONSA METLIFE BANK, NA S \$2,578,351.71 10.46% PNC BANK, NA. S \$2,4660,154.71 100% METLIFE BANK, NA S \$24,4660,154.71 100% METLIFE BANK, NA S \$2,4660,154.71 100% METLIFE BANK, NA S \$2,4660,154.71 100% METLIFE BANK, NA S \$2,4600,154.71 100% MATIONAL HOMEBANC N.A. 4 \$733,250.00 100%	MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable 1 \$166,794.66 0.35% 0 234 \$46,253,428.20 100% 0 CITIMORTGAGE, INC. COMPASS BANK EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA FIRST BANK DBA CLC COMPASS BANK STERLING SAVINGS BANK SAMORTGAGE GMAC MORTGAGE, LLC HOMESTREET BANK LAKE MICHIGAN CREDIT UNION METLIFE BANK, NA MORTGAGE, LLC PENNYMAC CORP. PNC BANK, N.A. STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL METLIFE BANK, NA SE2,578,351.71 SAMORO METLIFE BANK MORTGAGE INC. THE HUNTINGTON NATIONAL METLIFE BANK, NA SE2,578,351.71 JOAGO METLIFE BANK, NA SE2,578,351.71 JOAGO METLIFE BANK, NA MORTGAGE INC. THE HUNTINGTON NATIONAL METLIFE BANK, NA MORTGAGE INC. THE HUNTINGTON NATIONAL BANK MATIONAL METLIFE BANK, NA METLIF	MORTGAGE, LLC QUICKEN LOANS INC. STERLING SAVINGS BANK Unavailable 1 \$166,794.66 0.35% 0\$0.00	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

	CONSUMER BANK										
Total		1	\$609,805.64	100%	0	\$0.00		0	\$0.00		0 9
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31419QUV2	ANCHORBANK FSB	1	\$347,789.39		_	\$0.00	NA	_	\$0.00	NA	
Total		1	\$347,789.39	100%	0	\$0.00		0	\$0.00		0 9
31419QUW0	Unavailable	1	\$812,177.47	100%	Λ	\$0.00	NΛ	Λ	\$0.00	NA	١
Total	Chavanable	1	\$812,177.47	100%	_		INA		\$ 0.00	11/	0.5
Total			φοι2,177.47	100 /0	U	φυ.υυ		v	ψυ.υυ		
31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		1	\$693,105.02	100%	0	\$0.00		0	\$0.00		05
31419QUY6	Unavailable	1	\$958,008.29	100%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	
Total	Chavanable	1	\$958,008.29	100%	+-	_	INA	_	\$0.00	INA	0.5
lotai			\$750,000.27	100 /0	ľ	φυ.υυ		V	φυ.υυ		$\prod_{i=1}^{n}$
31419QUZ3	ANCHORBANK FSB	1	\$483,487.10	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		1	\$483,487.10	100%	0	\$0.00		0	\$0.00		0 9
	CDENGEONE										₩
31419QV25	GREYSTONE SERVICING	1	\$759,534.25	100%	٨	\$0.00	NIA	۸	\$0.00	NA	امل
51419Q V 25	CORPORATION INC.	1	\$139,334.23	100%	ľ	\$0.00	NA	U	\$ 0.00	INA	
Total		1	\$759,534.25	100%	0	\$0.00		0	\$0.00		0 9
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2141003/22	GREYSTONE		Φ507.520.00	1000		ΦΩ ΩΩ	NT A	_	ΦΩ ΩΩ	NT A	
31419QV33	SERVICING CORPORATION INC.	1	\$597,530.00	100%	U	\$0.00	NA	U	\$0.00	NA	
Total		1	\$597,530.00	100%	0	\$0.00		0	\$0.00		0 9
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	GREYSTONE		******		_	*					
31419QV58	SERVICING CORPORATION INC.	1	\$973,974.31	100%	0	\$0.00	NA	O	\$0.00	NA	1013
Total	CORI ORATION IIVE.	1	\$973,974.31	100%	0	\$0.00		0	\$0.00		0 9
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	GREYSTONE										П
31419QV66	SERVICING	1	\$1,447,047.41	100%	0	\$0.00	NA	0	\$0.00	NA	08
T. 4.1	CORPORATION INC.	4	01 445 045 41	1000	_	Φ0.00		_	Φ0.00		$\frac{1}{4}$
Total		1	\$1,447,047.41	100%	U	\$0.00		U	\$0.00		0 9
	GREYSTONE										Ħ
31419QV74	SERVICING	1	\$1,059,117.06	100%	0	\$0.00	NA	0	\$0.00	NA	0 3
	CORPORATION INC.				<u> </u>						\coprod
Total		1	\$1,059,117.06	100%	0	\$0.00		0	\$0.00		0 9
	GREYSTONE				-			_			${\dagger}$
31419QV82	SERVICING	1	\$5,509,427.82	100%	0	\$0.00	NA	0	\$0.00	NA	01
	CORPORATION INC.	_	, ,								Ш
Total		1	\$5,509,427.82	100%	0	\$0.00		0	\$0.00		0 9

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31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$216,348.79	100%	0	\$0.00		0	\$0.00		0
31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,288,097.28	100%	0	\$0.00		0	\$0.00		0
31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$11,848,461.26	100%	0	\$0.00		0	\$0.00		0
31419QVD1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$3,644,482.56	100%	0	\$0.00		0	\$0.00		0
31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95			\$0.00			\$0.00		Ш
Total		1	\$8,284,556.95	100%	0	\$0.00		0	\$0.00		0 9
31419QVK5	WELLS FARGO BANK N.A.	1	\$3,426,853.18	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$3,426,853.18	100%	0	\$0.00		0	\$0.00		0 9
31419QVL3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78			\$0.00			\$0.00		
Total		1	\$13,800,734.78	100%	0	\$0.00		0	\$0.00		0 9
31419QVM1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92			\$0.00			\$0.00		Ш
Total		1	\$3,345,658.92	100%	0	\$0.00		0	\$0.00		0 9
31419QVS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46			\$0.00			\$0.00		Ш
Total		1	\$4,946,527.46	100%	0	\$0.00		0	\$0.00		0 9
31419QVU3	NATIONAL COOPERATIVE BANK, N.A.	1	\$778,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	.05

Total		1	\$778,832.32	100%	0	\$0.00		0	\$0.00		0
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31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
<u>Fotal</u>		1	\$743,441.40	100%	0	<u>\$0.00</u>		0	\$0.00		0
31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,843,357.43	100%	0	\$0.00		0	\$0.00		0
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$825,000.00	100%	0	\$0.00		0	\$0.00		0
31419QW24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,995,642.61	100%	0	\$0.00		0	\$0.00		0
31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,108,955.85	100%	0	\$0.00		0	\$0.00		0
31419QW73	NATIONAL COOPERATIVE BANK, N.A.	1	\$401,096.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$401,096.87	100%	0	\$0.00		0	\$0.00		0
31419QW81 Total	Unavailable	1 1	\$514,851.73 \$514,851.73	100% 100%					\$0.00 \$0.00		0 0
31419QW99	Unavailable	1	\$533,588.51	100%				_	\$0.00	NA	
Total		1	\$533,588.51	100%	U	\$0.00		U	\$0.00		0
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,712,919.43	100%	0	\$0.00		0	\$0.00		0
31419QWC2	STATE BANK AND TRUST	1	\$1,379,851.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,379,851.52	100%	0	\$0.00		0	\$0.00		0
31419QWD0	Unavailable	1	\$696,221.35	100%			NA		\$0.00	NA	
Total		1	\$696,221.35	100%	V	\$U.UU		U	\$0.00		0
31419QWE8		1	\$376,844.63	100%	0	\$0.00	NA	0	\$0.00	NA	0

	STATE BANK AND TRUST							Ī
Total		1	\$376,844.63	100% 0 \$0.00		0 \$0.00		0
31419QWF5	Unavailable	1	\$1,920,111.61	100% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		1	\$1,920,111.61	100% 0 \$0.00		0 \$0.00		0
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		1	\$1,508,440.03	100% 0 \$0.00		0 \$0.00	(0
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		1	\$452,760.66	100% 0 \$0.00		0 \$0.00	(0 5
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		1	\$241,380.22	100% 0 \$0.00		0 \$0.00		0 \$
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		1	\$6,953,491.91	100% 0 \$0.00		0 \$0.00	(0 \$
31419QWS7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		1	\$4,268,667.72	100% 0 \$0.00		0 \$0.00	(0 \$
31419QWU2	NATIONAL COOPERATIVE BANK, N.A.	1	\$785,942.69	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		1	\$785,942.69	100% 0 \$0.00		0 \$0.00	(0 \$
31419QWV0 Total	PNC ARCS LLC	1 1	\$2,944,000.00 \$2,944,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 5
Total		1	\$2,944,000.00	100 % 0 \$0.00		U \$U.UU	<u> </u>	U 4
31419QWX6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,061,232.99	100% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		1	\$1,061,232.99	100% 0 \$0.00		0 \$0.00	(0 5
31419QWY4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0 \$0.00		0 \$0.00	NA	
Total		1	\$900,000.00	100% 0 \$0.00		0 \$0.00	(0 5
31419QWZ1		1	\$1,029,597.43	100% 0 \$0.00	NA	0 \$0.00	NA	05

	NATIONAL	1							
	COOPERATIVE	1							
	BANK, N.A.	 	**	10000	1 2 2 2		- to 00		Ħ
Total		1	\$1,029,597.43	100% 0	\$0.00		\$0.00		0
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31419QX49	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,421,009.91	100% 0			\$0.00	NA	Ш
Total		1	\$2,421,009.91	100% 0	\$0.00	0	\$0.00		0 9
31419QX56	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0			0 \$0.00	NA	
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$0.00		0 9
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31419QX64	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$6,500,000.00	100% 0	\$0.00	0	\$0.00		0
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31419QX72	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100% 0		NA	\$0.00	NA	Ш
Total		1	\$2,600,000.00	100% 0	\$0.00	0	\$0.00		0 9
31419QX80	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100% 0	\$0.00	NA (0 \$0.00	NA	. 0
Total	, , , , , ,	1	\$2,350,000.00	100% 0	\$0.00	0	\$0.00		0
31419QX98	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0		NA	0 \$0.00	NA	
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00		0
31419QXA5	HSBC BANK USA, NA	1	\$2,875,000.00	100% 0		NA (0 \$0.00	NA	Ш
Total		1	\$2,875,000.00	100% 0	\$0.00	0	\$0.00		0 9
31419QXB3	Unavailable	1	\$773,842.04	100% 0	\$0.00	NA (0 \$0.00	NA	0
Total		1	\$773,842.04	100% 0	1		\$0.00		0
31419QXC1	Unavailable		\$455,016.81	100% 0	\$0.00	NA (0 \$0.00	NA	$\frac{10}{10}$
Total	O Mu i Marine	1	\$455,016.81	100% 0			\$0.00		0
31419QXD9	LASALLE BANK	1	\$645,844.22	100% 0	\$0.00	NA(0 \$0.00	NA	
	NATIONAL	1	φοιο,σ	100,	ΨΟ.	1,	ηψο.	÷ ,-	

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Total		1	\$645,844.22	100%	0 \$0.00)	0	\$0.00		0 \$
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31419QXM9	NATIONAL COOPERATIVE BANK, N.A.	1	\$486,839.54	100%	\$0.00) NA	0	\$0.00	NA	0
Total	,	1	\$486,839.54	100%	0 \$0.00)	0	\$0.00		0 \$
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31419QXP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,256,946.70	100%	\$0.00) NA	0	\$0.00	NA	0 \$
Total		1	\$5,256,946.70	100%	\$0.00)	0	\$0.00		0 \$
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31419QXR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,943,350.09	100%	0 \$0.00) NA	0	\$0.00	NA	0\$
Total		1	\$1,943,350.09	100%	\$0.00)	0	\$0.00		0 \$
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31419QXS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,202,650.30	100%	\$0.00) NA	0	\$0.00	NA	0\$
Total		1	\$1,202,650.30	100%	0 \$0.00)	0	\$0.00		0 \$
										Ш
31419QXT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,248,830.43	100%	\$0.00) NA	0	\$0.00	NA	0\$
Total		1	\$8,248,830.43	100%	0 \$0.00)	0	\$0.00		0 \$
										Ш
31419QXU1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,430,339.80	100%	\$0.00) NA	0	\$0.00	NA	0\$
Total		1	\$1,430,339.80	100%	\$0.00)	0	\$0.00		0 \$
										Ш
31419QXW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,672,867.42	100%	\$0.00) NA	0	\$0.00	NA	0\$
Total		1	\$2,672,867.42	100%	0 \$0.00)	0	\$0.00		0 \$
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31419QXX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,696,990.37	100%	\$0.00) NA	0	\$0.00	NA	0 \$
Total		1	\$2,696,990.37	100%	\$0.00)	0	\$0.00		0 \$
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31419QXZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,428,192.45	100%	\$0.00) NA	0	\$0.00	NA	0
Total		1	\$2,428,192.45	100%	0 \$0.00)	0	\$0.00		0 \$

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31419QYA4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00		0
31419QYB2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total	,	1	\$2,700,000.00	100% 0 \$0.00		0 \$0.00		0
31419QYC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,830,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$3,830,000.00	100% 0 \$0.00		0 \$0.00		0
31421AU35	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		6	\$1,397,674.49	100% 0 \$0.00		0 \$0.00		0
31421AU43	Unavailable	14	\$2,775,000.00	100% 0 \$0.00		0 \$0.00	NA	
Total		14	\$2,775,000.00	100% 0 \$0.00		0 \$0.00		0
31421AU50	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$173,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$173,000.00	100% 0 \$0.00		0 \$0.00		0
31381S6L1	BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		1	\$34,769,000.00	100% 0 \$0.00		0 \$0.00		0
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$7,415,204.60	100% 0 \$0.00		0 \$0.00		0
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		1	\$6,781,166.58	100% 0 \$0.00		0 \$0.00		0
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100% 0 \$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$6,390,696.29	100% 0 \$0.00		0 \$0.00		0
31381T2Y5		1	\$9,188,446.31	100% 0 \$0.00	NA	0 \$0.00	NA	0

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	COMMERCIAL	,				1		
	MORTGAGE LLC					!		
Total		1	\$9,188,446.31	100% 0 \$0.00	0	\$0.00	,	0 5
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31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100% 0 \$0.00	NA 0	\$0.00) NA	.05
Total	WINGER CO. 1.	1	\$4,750,000.00	100% 0 \$0.00	0	\$0.00		0 \$
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100% 0 \$0.00	NA C	\$0.00) NA	105
Total		1	\$7,500,000.00	100% 0 \$0.00	0	\$0.00		0 \$
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100% 0 \$0.00	NA 0	\$0.00		
Total		1	\$12,982,662.18	100% 0 \$0.00	0	\$0.00		0 \$
31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100% 0 \$0.00		\$0.00		Ш
Total		1	\$15,021,823.43	100% 0 \$0.00	0	\$0.00		0 \$
31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12	100% 0 \$0.00	NA 0	\$0.00) NA	.05
Total		1	\$4,863,771.12	100% 0 \$0.00	0	\$0.00		0 \$
31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100% 0 \$0.00	NA 0	\$0.00		
Total		1	\$24,877,889.22	100% 0 \$0.00	0	\$0.00		0.5
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100% 0 \$0.00		\$0.00		
Total		1	\$2,768,234.45	100% 0 \$0.00	0	\$0.00	<u> </u>	0 5
31381TAD2	CWCAPITAL	1	\$3,100,000.00	100% 0 \$0.00		\$0.00		
Total	_	1	\$3,100,000.00	100% 0 \$0.00	0	\$0.00	<u> </u>	0 9
31381TST8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,530,000.00	100% 0 \$0.00	NA 0	0 \$0.00) NA	0
Total		1	\$2,530,000.00	100% 0 \$0.00	0	\$0.00		0
31381TTX8	WALKER & DUNLOP, LLC	1	\$5,086,016.71	100% 0 \$0.00	NA 0	\$0.00) NA	0
Total		1	\$5,086,016.71	100% 0 \$0.00	0	\$0.00		0
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2120177772	WALKER &	1	¢4.940.000.00	100% 000 00	NIA O	φο οο	NT A	
31381TVK3	DUNLOP, LLC	1	\$4,840,000.00	100% 0 \$0.00		\$0.00	NA	ш
Total		1	\$4,840,000.00	100% 0 \$0.00	0	\$0.00		0 5
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		1	\$45,200,000.00	100% 0 \$0.00	0	\$0.00		0 5
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		1	\$7,565,186.83	100% 0 \$0.00	0	\$0.00		0 5
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$3,646,000.00	100% 0 \$0.00	0	\$0.00		0 5
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$9,112,000.00	100% 0 \$0.00	0	\$0.00		0 5
31381U2P1	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		1	\$7,161,225.00	100% 0 \$0.00	0	\$0.00		0 5
31381UA98	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	ш
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00		0 5
31381UAE7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		1	\$6,800,000.00	100% 0 \$0.00	0	\$0.00		0 9
31381UAN7	BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		1	\$3,245,400.22	100% 0 \$0.00	0	\$0.00		0 5
31381UBA4	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	ш
Total		1	\$3,300,000.00	100% 0 \$0.00	0	\$0.00		0 9
31381UBF3	M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$16,500,000.00	100% 0 \$0.00	0	\$0.00		0 5

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31381UC47	WALKER &	1	\$4,905,767.42	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	DUNLOP, LLC	1	\$4,905,767.42	100%	0	\$0.00		0	\$0.00		0
31381UC88	PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,992,375.70	100%	0	\$0.00		0	\$0.00		0
31381UC96	CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381UCY1	WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,481,000.00	100%	0	\$0.00		0	\$0.00		0
31381UD79	Unavailable	1	\$223,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$223,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UDE4	WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,995,933.31	100%	0	\$0.00		0	\$0.00		0
31381UDG9	WELLS FARGO BANK N.A.	1	\$1,897,596.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,897,596.36	100%	0	\$0.00		0	\$0.00		0
31381UDJ3	WELLS FARGO BANK N.A.	1	\$8,138,382.38	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$8,138,382.38	100%	0	\$0.00		0	\$0.00		0
31381UDL8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,078,899.94	100%	0	\$0.00		0	\$0.00		0
31381UDM6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100%					\$0.00		Ш
Total		1	\$1,431,040.89	100%	0	\$0.00		0	\$0.00		0
31381UDR5	CWCAPITAL	1	\$8,800,000.00		_	\$0.00		_	\$0.00		
	•		\$8,800,000.00	100%					\$0.00		0

31381UDS3	CWCAPITAL	1	\$13,760,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		1	\$13,760,000.00	100% 0 \$0.00		\$0.00		0
								\prod
31381UDW4	ALLIANT CAPITAL LLC	1	\$4,391,625.88	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$4,391,625.88	100% 0 \$0.00	(\$0.00		0
		<u> </u>						\coprod
31381UEQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$2,396,781.74	100% 0 \$0.00	(\$0.00		0
		<u> </u>						\coprod
31381UER4	WALKER & DUNLOP, LLC	1	\$1,397,347.10	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$1,397,347.10	100% 0 \$0.00	(\$0.00		0
31381UEX1	HOMESTREET CAPITAL	1	\$2,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0:
	CORPORATION		. ,					Ш
Total		1	\$2,800,000.00	100% 0 \$0.00		\$0.00		0
				\Box				Ц
31381UF77	ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$1,398,228.90	100% 0 \$0.00		\$0.00		0
								\coprod
31381UF93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$1,671,878.39	100% 0 \$0.00	(\$0.00		0
31381UFB8	BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$8,687,796.51	100% 0 \$0.00	(\$0.00		0
								\coprod
31381UFC6	BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		1	\$6,375,000.00	100% 0 \$0.00		\$0.00		0
								\coprod
31381UFH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100% 0 \$0.00	NA	\$0.00	NA	Ш
Гotal		1	\$3,912,539.42	100% 0 \$0.00	(\$0.00		0
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31381UFJ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100% 0 \$0.00	NA	\$0.00	NA	0

Total		1	\$4,700,000.00	100% 0 \$0.00	0	\$0.00		0
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31381UFS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$9,175,000.00	100% 0 \$0.00	0	\$0.00		0
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31381UFW2	PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$2,315,000.00	100% 0 \$0.00	0	\$0.00		0
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31381UFY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$9,774,725.57	100% 0 \$0.00	0	\$0.00		0
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31381UFZ5	WELLS FARGO BANK N.A.	1	\$17,840,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$17,840,000.00	100% 0 \$0.00	0	\$0.00		0 9
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31381UG35	ARBOR COMMERCIAL FUNDING LLC	1	\$13,930,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		1	\$13,930,000.00	100% 0 \$0.00	0	\$0.00		0 9
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31381UG68	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,490,123.60	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		1	\$7,490,123.60	100% 0 \$0.00	0	\$0.00		0 5
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31381UG76	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,423,262.31	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$1,423,262.31	100% 0 \$0.00	0	\$0.00		0 5
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31381UG92	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,340,868.19	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		1	\$2,340,868.19	100% 0 \$0.00	0	\$0.00		0 5
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31381UGA9	BEECH STREET CAPITAL, LLC	1	\$4,696,000.00	100% 0 \$0.00		\$0.00		Ш
Total		1	\$4,696,000.00	100% 0 \$0.00	0	\$0.00		0 9
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31381UGD3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	08

Total		1	\$3,800,000.00	100%	0 \$	0.00		0	\$0.00		0
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31381UGE1	GREYSTONE SERVICING CORPORATION INC.	2	\$1,900,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		2	\$1,900,000.00	100%	0 \$	0.00		0	\$0.00		0
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31381UGW1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100%	0\$	0.00	NA	0	\$0.00	NA	0
Total		1	\$1,597,512.62	100%	0 \$	0.00		0	\$0.00		0
31381UGX9	WALKER & DUNLOP, LLC	1	\$18,700,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		1	\$18,700,000.00	100%	0 \$	0.00		0	\$0.00		0
31381UGY7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,743,216.89	100%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		1	\$4,743,216.89	100%	0 \$	0.00		0	\$0.00		0
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31381UH26	WALKER & DUNLOP, LLC	1	\$21,671,268.26	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total	- , , ,	1	\$21,671,268.26	100%	0 \$	0.00		0	\$0.00		0
31381UH83	ALLIANT CAPITAL LLC	1	\$1,373,241.33	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		1	\$1,373,241.33	100%	0 \$	0.00		0	\$0.00		0
31381UHE0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA	, O
Total		1	\$8,183,000.00	100%	0 \$	0.00		0	\$0.00		0
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total		1	\$1,248,492.50	100%	0 \$	0.00		0	\$0.00		0
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100%	0 \$	0.00	NA	0	\$0.00	NA	Ш
Total		1	\$22,800,000.00	100%	0 \$	0.00		0	\$0.00		0
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100%	0 \$	0.00	NA	0	\$0.00	NA	0
Total	DOTTEOT, EDC	1	\$9,985,070.93	100%	0 \$	0.00		0	\$0.00		0

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	AMERISPHERE									${f H}$
31381UHM2	MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		1	\$910,829.26	100%	0 \$0.00		0	\$0.00		0 9
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100%	0 \$0.00) NA	0	\$0.00	NA	0.5
Total		1	\$9,885,062.71	100%	0 \$0.00		0	\$0.00		0 9
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100%	0 \$0.00) NA	0	\$0.00	NA	05
Total		1	\$2,434,445.10	100%	0 \$0.00		0	\$0.00		0 9
31381UHU4 Total	FREMONT BANK	1 1	\$893,000.00 \$893,000.00		0 \$0.00 0 \$0.0 0		_	\$0.00 \$0.00		0 9
31381UHW0	WALKER & DUNLOP, LLC	1	\$4,743,642.04	100%	0 \$0.00) NA	0	\$0.00	NA	05
Total		1	\$4,743,642.04	100%	0 \$0.00)	0	\$0.00		0 9
31381UHX8	BEECH STREET CAPITAL, LLC	1	\$17,663,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0.
Total		1	\$17,663,000.00	100%	0 \$0.00		0	\$0.00		0 9
31381UHY6	WALKER & DUNLOP, LLC	1	\$279,663.57	100%	0 \$0.00) NA	0	\$0.00	NA	05
Total		1	\$279,663.57	100%	0 \$0.00		0	\$0.00		0 5
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100%	0 \$0.00) NA	0	\$0.00	NA	05
Total		1	\$3,045,660.06	100%	0 \$0.00)	0	\$0.00		0 9
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	05
Total		1	\$12,000,000.00	100%	0 \$0.00		0	\$0.00		0 5
31381UJ65	WELLS FARGO BANK N.A.	1	\$2,901,451.02	100%	0 \$0.00) NA	0	\$0.00	NA	0.0
Total		1	\$2,901,451.02	100%	0 \$0.00		0	\$0.00		0 9
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100%	0 \$0.00) NA	0	\$0.00	NA	0.
Total		1	\$20,894,000.00	100%	0 \$0.00		0	\$0.00		0 9
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31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100%	\$0.00	NA	0 \$0.00	NA	0 5
Total		1	\$3,685,117.95	100%	\$0.00		0 \$0.00		0 \$
31381UJG3	PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0 5
Total		1	\$28,000,000.00	100%	\$0.00		0 \$0.00		0 \$
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31381UJH1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100%			0 \$0.00	NA	
Total		1	\$19,200,000.00	100%	\$0.00		0 \$0.00		0 \$
31381UJK4	PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100%			0 \$0.00	NA	
Total		1	\$3,775,407.53	100%	\$0.00		0 \$0.00		0 5
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100%			0 \$0.00	NA	
Total		1	\$9,768,056.01	100%	\$0.00		0 \$0.00		0 \$
31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100%	\$0.00	NA	0\$0.00	NA	0 5
Total		1	\$1,897,700.12	100%	\$0.00		0 \$0.00		0 9
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100%		NA	0 \$0.00	NA	
Total		1	\$943,870.83	100%	\$0.00		0 \$0.00		0 5
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100%	\$0.00	NA	0 \$0.00	NA	0 5
Total		1	\$11,625,000.00	100%	\$0.00		0 \$0.00		0 5
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100% (\$0.00	NA	0 \$0.00	NA	
Total		1	\$15,478,140.98	100%	\$0.00		0 \$0.00		0 5
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68	100%	\$0.00	NA	0 \$0.00	NA	0 5
Total		1	\$2,134,276.68	100%	\$0.00		0 \$0.00		0 5
31381UJX6		1	\$2,385,955.54	100%	\$0.00	NA	0 \$0.00	NA	0 5

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	CENTERLINE MORTGAGE					'		
	CAPITAL INC.					'		
Total	CAPITAL IIVC.	1	\$2,385,955.54	100% 0 \$0.00		0 \$0.00		0 5
1 Otai	+		\$4,303,733.31	100% 0 50.00		<u> ቅ</u> ሀ.ບບ		1
	DNIC DANIK				+	+		+
212011117/4	PNC BANK,	1	\$10,400,000,00	1000/ 0 00	NIA) ⁶⁰ 00	NI A	
31381UJY4	NATIONAL ASSOCIATION	1	\$10,400,000.00	100% 0 \$0.00	NAU	\$0.00	NA	- 0
77.4-1	ASSOCIATION	1	\$10.400.000.00	100% 0 \$0.00	 (\$0.00		#
Total	+	-	\$10,400,000.00	100% 0 50.00		<u>\$0.00</u>		0 5
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31381UJZ1	CAPITAL	1	\$6,500,000.00	100% 0 \$0.00	NAC	\$0.00	NA	
31381UJZ1	CAPITAL CORPORATION	1	\$0,200,000.00	100% 0 50.00	IN/A _I U	Φ υ.υυ _ι	11/7	.04
Total	CURFURATION	1	\$6,500,000.00	100% 0 \$0.00	 (0 \$0.00		0 \$
1 otai	+	-+	\$0,500,000.00	100% 0 50.00		\$0.00	 	U
	ALLIANT CAPITAL				-+	+	 	+
31381UK22	LLC	1	\$1,563,045.40	100% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
Total		1	\$1,563,045.40	100% 0 \$0.00	<u> </u>	\$0.00	,	0 \$
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	BEECH STREET		1			1.2.00		
31381UK30	CAPITAL, LLC	1	\$6,592,000.00	100% 0 \$0.00	NAJU	\$0.00	NA	A 0 \$
Total		1	\$6,592,000.00	100% 0 \$0.00		\$0.00		0 \$
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	PNC BANK,							\prod
31381UK48	NATIONAL	1	\$1,233,458.96	100% 0 \$0.00	NAC	\$0.00	NA	70,
	ASSOCIATION							
Total		1	\$1,233,458.96	100% 0 \$0.00		\$0.00		0 5
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	PNC BANK,							\prod
31381UK71	NATIONAL	1	\$8,656,000.00	100% 0 \$0.00	NAC	\$0.00	NA	70
	ASSOCIATION					<u>'</u>		Ц
Total		1	\$8,656,000.00	100% 0 \$0.00		\$0.00	,	0 9
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31381UK89	MULTIFAMILY	1	\$36,314,470.02	100% 0 \$0.00	NAC	\$0.00	NA	70,
	FINANCE, L.L.C.							Ш
Total		1	\$36,314,470.02	100% 0 \$0.00	0	\$0.00		0 9
	AMERISPHERE					'		\prod
31381UK97	MULTIFAMILY	1	\$2,199,143.00	100% 0 \$0.00	NA C	\$0.00	NA	10
	FINANCE, L.L.C.					'		Ц
Total		1	\$2,199,143.00	100% 0 \$0.00	0	\$0.00	<u> </u>	0
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31381UKF3	BEECH STREET	1	\$5,672,410.97	100% 0 \$0.00	NA (\$0.00	NA	.
31381UK13	CAPITAL, LLC	1	\$3,074,410.27					
Total		1	\$5,672,410.97	100% 0 \$0.00	0	\$0.00		0
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31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%	05	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$3,175,895.40	100%	0	\$0.00		0	\$0.00		0 9
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31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%	0 5	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$1,448,286.56	100%	0	\$0.00		0	\$0.00		0
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0.5	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$2,995,903.86	100%	0	\$0.00		0	\$0.00		0
31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%	0.5	\$0.00	NA	0	\$0.00	NA	ш
Total		1	\$1,844,693.20	100%	0	\$0.00		0	\$0.00		0
31381UKS5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,324,672.23	100%	05	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$8,324,672.23	100%	0	\$0.00		0	\$0.00		0 9
31381UKT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100%	0.5	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$5,295,755.03	100%	0	\$0.00		0	\$0.00		0
31381UKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100%	0.5	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$8,479,200.41	100%	0	\$0.00		0	\$0.00		0
31381UKV8	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	ш
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UKW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,973,314.36	100%	0	\$0.00		0	\$0.00		0 9
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31381UKX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$23,700,000.00	100%	0	\$0.00		n	\$0.00		0 9

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31381UL21	ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,292,760.17	100%	0	\$0.00		0	\$0.00		0
31381UL39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$11,460,589.28	100%	0	\$0.00		0	\$0.00		0
31381UL54	PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$5,005,000.00	100%	0	\$0.00		0	\$0.00		0
31381UL62	PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$43,640,000.00	100%	0	\$0.00		0	\$0.00		0
31381UL70	ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$5,972,082.22	100%	0	\$0.00		0	\$0.00		0
31381UL88	RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,896,000.00	100%	0	\$0.00		0	\$0.00		0
31381ULC9	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00			\$0.00			\$0.00		
Total		1	\$997,500.00	100%	0	\$0.00		0	\$0.00		0
31381ULD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
31381ULE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00			\$0.00			\$0.00		
Total		1	\$2,420,000.00	100%	0	\$0.00		0	\$0.00		0
31381ULF2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

Total		1	\$5,500,000.00	100% 0 \$0.00	0	\$0.00		0 9
31381ULJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100% 0 \$0.00	NA 0	\$0.00	NA	03
Total		1	\$1,148,537.16	100% 0 \$0.00	0	\$0.00		0
31381ULL9	PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		1	\$8,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381ULM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		1	\$17,400,000.00	100% 0 \$0.00	0	\$0.00		0
31381ULN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		1	\$10,200,000.00	100% 0 \$0.00	0	\$0.00		0
31381ULP0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		1	\$5,000,000.00	100% 0 \$0.00	0	\$0.00		0 9
31381ULR6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		1	\$4,275,000.00	100% 0 \$0.00	0	\$0.00		0
21201111 04	CBRE	1	¢26,000,000,00	10000 000	NA	Φ0.00	NI A	0 (
31381ULS4	MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100% 0 \$0.00	NAU	\$0.00	NA	U S
Total	CAFITAL, INC.	1	\$26,900,000.00	100% 0 \$0.00	0	\$0.00		0 9
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31381ULT2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		1	\$19,116,800.00	100% 0 \$0.00	0	\$0.00		0 9
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31381ULU9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		1	\$40,556,000.00	100% 0 \$0.00	0	\$0.00		0 9
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31381ULV7		1	\$22,200,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0

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	MULTIFAMILY											
	MORTGAGE, LLC											
Total		1	\$22,200,000.00	100%	0	\$0.00		0	\$0.00		0)
31381ULY1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100%	0	\$0.00	NA	0	\$0.00	NA	0) :
Total		1	\$2,431,387.72	100%	0	\$0.00		0	\$0.00		0	
31381ULZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100%	0	\$0.00	NA	0	\$0.00	NA	0) :
Total		1	\$5,917,140.80	100%	0	\$0.00		0	\$0.00		0) (
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31381UM38	ALLIANT CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0	9
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31381UM46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0) \$
Total		1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00		0	9
31381UM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0) {
Total		1	\$1,710,000.00	100%	0	\$0.00		0	\$0.00		0	9
31381UM79	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0) {
Total		1	\$4,300,000.00	100%	0	\$0.00		0	\$0.00		0	9
31381UM87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0) {
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.00		0	9
31381UM95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0) 5
Total		1	\$32,400,000.00	100%	0	\$0.00		0	\$0.00		0	9
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100%	0	\$0.00	NA	0	\$0.00	NA	0) 5
Total		1	\$16,969,752.27	100%	0	\$0.00		0	\$0.00		0	9

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31381UMG9	SERVICING CORPORATION INC.	1	\$1,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00		0
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31381UMH7	SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0
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31381UMJ3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,639,648.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,639,648.65	100%	0	\$0.00		0	\$0.00		0
31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CHITTL, LLC	1	\$21,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$17,621,200.00	100%	0	\$0.00		0	\$0.00		0
31381UMM6	PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$24,975,000.00	100%	0	\$0.00		0	\$0.00		0
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31381UMP9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
31381UMV6	CWCAPITAL	1	\$13,079,000.00	100%	Λ	00.02	NΛ	Λ	\$0.00	NA	Λ
Total	CWCAFITAL	1	\$13,079,000.00 \$13,079,000.00	100%	-				\$0.00 \$0.00	INA	0
10001			\$10,079,00000	20070	Ť	4000			φοισο		Ť
31381UMW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00		0
		\dashv									Н
31381UMY0	ALLIANT CAPITAL LLC	1	\$2,350,000.00	100%	O	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00		0
31381UMZ7		1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	KEYCORP REAL								
	ESTATE CAPITAL MARKETS, INC								
Total	, , , , , , , , , , , , , , , , , , ,	1	\$39,500,000.00	100%	0 \$0.00		0 \$0.00		0
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31381UN60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$5,000,000.00	100%	0 \$0.00		0 \$0.00		0
31381UN78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	1 - 1	1	\$7,000,000.00	100%	0 \$0.00		0 \$0.00		0
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$6,800,000.00	100%	0 \$0.00		0 \$0.00		0
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$18,952,000.00	100%	0 \$0.00		0 \$0.00		0
31381UNG8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,525,000.00	100%	0 \$0.00		0 \$0.00		0
31381UNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00		0\$0.00		0 \$0.00	NA	
Total		1	\$9,000,000.00	100%	0 \$0.00		0 \$0.00		0
31381UNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00		0\$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$5,700,000.00	100%	0 \$0.00		0 \$0.00		0
31381UNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00		0\$0.00		0 \$0.00	NA	
Total		1	\$4,932,000.00	100%	0 \$0.00		0 \$0.00		0
31381UNM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	.0

Total		1	\$4,140,000.00	100% 0 \$0.00		\$0.00		0
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31381UNN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$4,425,000.00	100% 0 \$0.00	0	\$0.00		0
								\sqcup
31381UNQ6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$46,400,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$46,400,000.00	100% 0 \$0.00	0	\$0.00		0
31381UNU7	ALLIANT CAPITAL LLC	1	\$3,080,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$3,080,000.00	100% 0 \$0.00	0	\$0.00		0
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31381UNV5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$12,840,000.00	100% 0 \$0.00	0	\$0.00		0
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31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$5,915,000.00	100% 0 \$0.00		\$0.00		0
								\sqcup
31381UP50	WELLS FARGO BANK N.A.	1	\$8,919,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$8,919,000.00	100% 0 \$0.00	0	\$0.00		0
31381UP68	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$10,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381UP84	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100% 0 \$0.00		\$0.00		Ш
Total		1	\$2,400,000.00	100% 0 \$0.00	0	\$0.00		0
31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100% 0 \$0.00		\$0.00		
Total		1	\$891,000.00	100% 0 \$0.00	0	\$0.00		0
31381UPH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$3,450,000.00	100% 0 \$0.00		\$0.00		0
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31381UPJ0	MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100%	U	\$0.00	NA	U	\$0.00	NA	00
Total	MUKTUAUE, LLC	1	\$10,000,000.00	100%	1	φ <u>υ</u> υυ		 	\$0.00		0 \$
1 ०६४१	+	1	\$10,000,000.00	100 /0	V	\$0.00		U	\$0.00		1
-	CENTERLINE	$\overline{}$			H			۲			H
31381UPK7	MORTGAGE	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
3130101187	CAPITAL INC.	1	φ1,012,000.00	100 /	ال	\$0.00	11/4	V.	\$0.00	11/1	
Total	CHITTLE II.C.	1	\$1,615,000.00	100%	0	\$0.00		0	\$0.00		0 \$
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-1201XIDD/	ALLIANT CAPITAL	1	\$1,200,000,00	1000		±0.00	D.T.A		±0.00	D.T.A	
31381UPP6	LLC	1	\$1,200,000.00		Ш	\$0.00	NA	U	\$0.00	NA	ш
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00		0 \$
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31381UPR2	ALLIANT CAPITAL	_ 1	\$920,000.00	100%	ارا	\$0.00	NA	0	\$0.00	NA	O,
	LLC		·		Ш			Ш			ш
Total		1	\$920,000.00	100%	0	\$0.00	!	0	\$0.00	!	0 \$
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31381UPU5	WELLS FARGO	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	BANK N.A.	1	\$4,000,000.00	100%	0	ቀለ ሰለ		Ш	\$0.00		0 \$
1 otai	+		\$ 4 ,000,000.00	100 /6	U	\$0.00		U	\$0.00		U
-	WELLS FARGO	$\overline{}$			H			H			\dagger
31381UPV3	BANK N.A.	1	\$18,021,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		1	\$18,021,000.00	100%	0	\$0.00		0	\$0.00		0 \$
31381UPX9	WELLS FARGO	1	¢4 222 416 20	100%		φ <u>α</u> 00	NΙΔ	0	\$0.00	NA	
31381UFA9	BANK N.A.	1	\$4,223,416.20					Ш			ш
Total		1	\$4,223,416.20	100%	0	\$0.00		0	\$0.00	'	0 \$
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	KEYCORP REAL			: 00							
31381UQ34	ESTATE CAPITAL	2	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
	MARKETS, INC		^~= 000 000 00	1000		22.00		Ļ	22.00	!	4
Total	+	2	\$27,900,000.00	100%	U	\$0.00		U	\$0.00	'	0 \$
	NATIONAL	- 		——	H			H			H
31381UQ59	NATIONAL COOPERATIVE	1	\$1,675,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
313010(3)	BANK, N.A.	1	\$1,075,000.00	100 %	ال	\$0.00	11/1	V	\$0.00	147 1	U
Total	D111111, 1111.	1	\$1,675,000.00	100%	0	\$0.00		0	\$0.00		0 \$
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	GRANDBRIDGE				П			r		-	П
31381UQ75	REAL ESTATE	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
	CAPITAL LLC				\coprod						Ш
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00	'	0 \$
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31381UQ83	GREYSTONE	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
313010 Q03	SERVICING					.			•		

	CORPORATION INC.						1	
Total		1	\$1,080,000.00	100% 0 \$0.00	0	\$0.00		0 9
31381UQ91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,776,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.03
Total		1	\$1,776,000.00	100% 0 \$0.00	0	\$0.00		0 9
31381UQA8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total	,	1	\$1,250,000.00	100% 0 \$0.00	0	\$0.00		0 9
31381UQB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0 \$0.00		\$0.00		Ш
Total		1	\$1,300,000.00	100% 0 \$0.00	0	\$0.00	<u> </u>	0
31381UQJ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0:
Total		1	\$3,100,000.00	100% 0 \$0.00	0	\$0.00		0 9
31381UQK6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0:
Total		1	\$1,800,000.00	100% 0 \$0.00	0	\$0.00		0 9
31381UQM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.08
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0 9
31381UQN0	GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100% 0 \$0.00		\$0.00		Ш
Total		1	\$806,000.00	100% 0 \$0.00	0	\$0.00		0 9
31381UQQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100% 0 \$0.00		\$0.00		Ш
Total		1	\$8,800,000.00	100% 0 \$0.00	0	\$0.00		0
31381UQY6	RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100% 0 \$0.00		\$0.00		11
Total		1	\$3,459,000.00	100% 0 \$0.00	0	\$0.00		0
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31381UQZ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total	CHITTLE, II.C.	1	\$36,237,000.00	100%	0 \$0.00		0	\$0.00		0 5
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31381UR25	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		1	\$9,297,800.00	100%	0 \$0.00		0	\$0.00		0 5
31381URA7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
Total		1	\$5,500,000.00	100%	0 \$0.00		0	\$0.00		0 5
31381URB5	WELLS FARGO BANK N.A.	1	\$3,343,762.03	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		1	\$3,343,762.03	100%	0 \$0.00		0	\$0.00		0 5
31381URC3	HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		1	\$2,550,000.00	100%	0 \$0.00		0	\$0.00		0 9
31381URH2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	. 0 5
Total		1	\$26,800,000.00	100%	0 \$0.00		0	\$0.00		0 9
31381URJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00		0 \$0.00			\$0.00	NA	
Total		1	\$862,375.00	100%	0 \$0.00		0	\$0.00		0 5
31381URL3 Total	CWCAPITAL	1	\$27,820,000.00 \$27,820,000.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0 5
1 Otal	+		\$41,040,000.00	100 /0	υ φυ.υυ		V	Φυ.υυ		
31381URV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		1	\$5,363,000.00	100%	0 \$0.00		0	\$0.00		0 9
31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		1	\$13,500,000.00	100%	0 \$0.00		0	\$0.00		0 9
31381US57		1	\$1,320,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	.05

	CENTERLINE	1	[1	1		
	MORTGAGE									
	CAPITAL INC.									
Total		1	\$1,320,000.00	100%	0 \$0.	00	(\$0.0	0	0
31381USA6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0 \$0.	00	NA	0,80.0) NA	0
Total		1	\$2,500,000.00	100%	0 \$0.	00	(0 \$0.0	0	0
31381USB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100%	0 \$0.	00	NA	0 \$0.0) NA	0
Total		1	\$2,245,000.00	100%	0 \$0.	00	(\$0.0	0	0
31381USC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0 \$0	00	NA	0.0) NA	0
Total		1	\$2,100,000.00	100%	0 \$0.	00	(\$0.0	0	0
31381USE8	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0 \$0	00	NA	0 \$0.0) NA	0
Total		1	\$750,000.00	100%	0 \$0.	00		0 \$0.0	0	0
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31381USJ7	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0 \$0.	00	NA	0.0) NA	Ш
Total		1	\$3,150,000.00	100%	0 \$0.	00	(\$0.0	0	0
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100%	0 \$0.	00	NA	0 \$0.0) NA	0
Total		1	\$4,400,000.00	100%	0 \$0.	00	(\$0.0	0	0
31381USS7	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100%				0\$0.0		
Total		1	\$8,000,000.00	100%	0 \$0.	00	(0.0	0	0
31381UST5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100%				0\$0.0		Ш
Total		1	\$9,700,000.00	100%	0 \$0.	00	(\$0.0	0	0
31381USV0	GREYSTONE SERVICING CORPORATION INC.	3	\$19,000,000.00	100%	0 \$0	00	NA	0 \$0.0) NA	0
Total		3	\$19,000,000.00	100%	0 \$0.	00		0 \$0.0	0	0
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2120111917	BERKELEY POINT		¢1 4 500 000 00	1000	_	Φ0.00		_	Φ0.00	NY 4	
31381USX6	CAPITAL LLC	1	\$14,500,000.00		Ш	\$0.00	NA	L	\$0.00	NA	Ш
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381USZ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,111,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		1	\$3,111,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00	100%			NA	0	\$0.00	NA	Ш
Total		1	\$19,400,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381UT98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		1	\$4,885,000.00	100%	0	\$0.00		0	\$0.00		0
31381UTB3 Total	FREMONT BANK	1 1	\$1,410,000.00 \$1,410,000.00	100% 100%	_	\$0.00 \$0.00	NA	_	\$0.00 \$0.00	NA	0 9
31381UTJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00			\$0.00	NA		\$0.00	NA	Ш
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381UTM9 Total	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00 \$8,080,000.00	100% 100 %			NA		\$0.00 \$0.00	NA	0 5
Total	NATIONAL	-	ψο,σοσ,σοσ.σο	100 /0	_	ψυ.υυ		U	φυ.υυ		
31381UTR8	COOPERATIVE BANK, N.A.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	·	1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381UU39	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,225,000.00	100%			NA	0	\$0.00	NA	Ш
Total		1	\$1,225,000.00	100%	0	\$0.00		0	\$0.00		0 5
31381UU54	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,066,000.00			\$0.00	NA		\$0.00	NA	Ш
Total		1	\$2,066,000.00	100%	0	\$0.00		0	\$0.00		0 9
31381UU96		1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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	COOPERATIVE							
T-4a1	BANK, N.A.	1	\$4,000,000,00	1000 0000	———	00000		
Total	+	1	\$4,000,000.00	100% 0 \$0.00	U	0 \$0.00		0 9
31381UUG0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	D/11111, 11121.	1	\$1,100,000.00	100% 0 \$0.00		0 \$0.00		0 9
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31381UUJ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0 \$0.00	NA(0 \$0.00	NA	Ш
Total		1	\$1,100,000.00	100% 0 \$0.00	(r	0 \$0.00		0 9
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31381UUK1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$15,103,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	.0
Total		1	\$15,103,000.00	100% 0 \$0.00		0 \$0.00		0 9
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31381UUM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	Ш
Total		1	\$1,050,000.00	100% 0 \$0.00	(0 \$0.00		0 9
31381UVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$3,350,000.00	100% 0 \$0.00		0 \$0.00		0 9
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31381UVM6	GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		2	\$2,760,000.00	100% 0 \$0.00		0 \$0.00	·	05
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31381UW29	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	.0
Total		1	\$2,350,000.00	100% 0 \$0.00		0 \$0.00		0 9
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31381UW37	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	Ш
Total		1	\$800,000.00	100% 0 \$0.00		0 \$0.00		0 9
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31381UW45	NATIONAL COOPERATIVE	1	\$2,400,000.00	100% 0 \$0.00	NAC	0 \$0.00	NA	0

	BANK, N.A.		I								
Total	,	1	\$2,400,000.00	100%	0 9	\$0.00		0	\$0.00		0
	NATIONAL										H
31381UW52	COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total	, , ,	1	\$4,000,000.00	100%	0 9	\$0.00		0	\$0.00		0
	DOLIGHEDEN				H						H
31381UW60	DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	Ш
Total		1	\$1,176,500.00	100%	0 9	\$0.00		0	\$0.00		0
	PRUDENTIAL				H						H
31381UWQ6	MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$21,135,000.00	100%	0 9	\$0.00		0	\$0.00		0
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31381UWR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,600,000.00	100%	0 9	\$0.00		0	\$0.00		0
					Н						Н
31381UX93	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0 9	\$0.00		0	\$0.00		0
	WELLGEADOO				H						${f H}$
31381UXB8	WELLS FARGO BANK N.A.	1	\$33,000,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	ш
Total		1	\$33,000,000.00	100%	0 9	\$0.00		0	\$0.00		0
	NATIONAL				H						Ħ
31381UY27	COOPERATIVE BANK, N.A.	1	\$200,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	. О
Total		1	\$200,000.00	100%	0 9	\$0.00		0	\$0.00		0
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31381UY35	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$1,000,000.00	100%	0 9	\$0.00		0	\$0.00		0
	N. 4 (T) (N. 4)				dash						\dashv
31381UY43	NATIONAL COOPERATIVE BANK, N.A.		\$275,000.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total	,	1	\$275,000.00	100%	0	\$0.00		0	\$0.00		0
31381UY50		1	\$750,000.00	100%	0	†n 00	NΙΛ		\$0.00	NA	0

	NATIONAL COOPERATIVE					
	BANK, N.A.					
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.0	0 \$
31381UYF8	DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$15,350,000.00	100% 0 \$0.00	0 \$0.0	0 \$
31381UYH4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
Total		1	\$1,012,000.00	100% 0 \$0.00	0 \$0.0	0 \$
31381UYK7	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
Total		1	\$15,000,000.00	100% 0 \$0.00	0 \$0.0	0 \$
31381UYS0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
Total		1	\$2,150,000.00	100% 0 \$0.00	0 \$0.0	0 \$
31381UYT8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,440,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$2,440,000.00	100% 0 \$0.00	0 \$0.0	0 \$
31381UYU5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	0 NA 0 \$0.0	
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.0	0 \$
3138AE7C1	CIT BANK, NATIONAL ASSOCIATION	6	\$1,511,155.53	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$
Total		6	\$1,511,155.53	100% 0 \$0.00	0 \$0.0	0 \$
3138AE7D9	CIT BANK, NATIONAL ASSOCIATION	29	\$7,927,880.14	100% 0 \$0.00		
Total		29	\$7,927,880.14	100% 0 \$0.00	0 \$0.0	0 \$
3138AE7K3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100% 0 \$0.00	NA 0 \$0.0	00 NA 0 S

Total		5	\$1,040,421.32	100%	0 \$0.00		0	\$0.00		0
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3138AE7M9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		4	\$1,592,183.72	100%	0 \$0.00		0	\$0.00		0
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3138AGT99	HOMESTREET BANK	5	\$1,217,675.00	66.94%	_		_	\$0.00	NA	
	Unavailable	3	\$601,450.00	33.06%	0 \$0.00) NA	0	\$0.00	NA	0
Total		8	\$1,819,125.00	100%	0 \$0.00		0	\$0.00		0
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	5	\$364,884.35	36.27%	_	+	-	\$0.00	NA	-
Total		14	\$1,005,916.72	100%			_	\$0.00		0
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3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8%				\$0.00	NA	_
	Unavailable	3	\$291,000.00	15.2%				\$0.00	NA	
Total		19	\$1,914,083.25	100%	0 \$0.00		0	\$0.00		0
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00	73.9%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	4	\$516,000.00	26.1%				\$0.00	NA	
Total		18	\$1,976,987.00	100%				\$0.00		0
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06%	00.02	NA.	Λ	\$0.00	NA	0,
D136AGCD6	Unavailable	1	\$308,750.00	12.94%			_	\$0.00	NA NA	_
Total	Chavanaole	10	\$2,386,550.00	100%				\$0.00	1(1)	0
										Ш
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99%	0 \$0.00) NA	0	\$0.00	NA	0.
	Unavailable	2	\$813,500.00	12.01%	0 \$0.00) NA	0	\$0.00	NA	0.
Total		24	\$6,772,325.46	100%	0 \$0.00		0	\$0.00		0
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59%	0.80.00) NA	0	\$0.00	NA	0.9
5100110010	Unavailable	4	\$595,190.04	37.41%			_	\$0.00		
Total		11	\$1,591,067.25	100%		1		\$0.00	-	0
3138AGUG1	HOMESTREET BANK	3	\$614,757.03	54.62%	0 \$0.00) NA	0	\$0.00	NA	0.
	Unavailable	2	\$510,828.15	45.38%	0 \$0.00) NA	0	\$0.00	NA	
Total		5	\$1,125,585.18	100%	0 \$0.00		0	\$0.00		0
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77%	0.80.00) NA	U	\$0.00	NA	, n
2.201.3011)	Unavailable	3	\$609,326.95	40.23%		1		\$0.00	NA	T - T
Total	CHA (MIMOID	7	\$1,514,525.22	100%			_	\$0.00	1 (1)	0
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3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37%				\$0.00	NA	-
	Unavailable	5	\$1,675,790.68	44.63%			_	\$0.00	NA	
Total		12	\$3,754,811.76	100%	0 \$0.00)	0	\$0.00		0

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3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16	71.65% 0 \$0.00	NAC	\$0.00	NA	
3136AGGK2	Unavailable	11	\$2,531,988.64	28.35% 0 \$0.00		\$0.00		-
Total	Ullavariable	35	\$8,932,509.80	100% 0 \$0.00		\$0.00 \$0.00		0
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3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00	100% 0 \$0.00	NA 0	\$0.00	NA	o
Total		5	\$1,246,450.00	100% 0 \$0.00		\$0.00		0
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22	100% 0 \$0.00		\$0.00		
Total		61	\$16,295,090.22	100% 0 \$0.00	0	\$0.00		0
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		17	\$4,214,015.12	100% 0 \$0.00	0	\$0.00		0
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100% 0 \$0.00		\$0.00		Ш
Total		10	\$2,678,032.37	100% 0 \$0.00	0	\$0.00		0
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3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		51	\$13,002,471.57	100% 0 \$0.00	0	\$0.00		0
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3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		36	\$7,998,133.99	100% 0 \$0.00	0	\$0.00		0
3138ANSS3	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$11,001,844.72	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		47	\$11,001,844.72	100% 0 \$0.00	0	\$0.00		0
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3138ANSW4	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,402,857.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		7	\$1,402,857.00	100% 0 \$0.00	0	\$0.00		0
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3138APDQ8	POPULAR MORTGAGE, INC.	14	\$1,773,490.54	71.84% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$695,229.59	28.16% 0 \$0.00		\$0.00		
Total		20	\$2,468,720.13	100% 0 \$0.00	0	\$0.00		0
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3138APDR6	POPULAR MORTGAGE, INC.	27	\$3,059,192.78	100% 0 \$0.00	NA 0	\$0.00	NA	.0

Total		27	\$3,059,192.78	100%	0	\$0.00		0	\$0.00		0
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3138APDS4	POPULAR MORTGAGE, INC.	11	\$1,448,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,448,100.00	100%	0	\$0.00		0	\$0.00		0
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3138APDT2	POPULAR MORTGAGE, INC.	50	\$8,780,640.31	92.18%				Ļ	\$0.00		ш
	Unavailable	5	\$744,552.78		+-	\$0.00		-	\$0.00		
Total		55	\$9,525,193.09	100%	0	\$0.00		0	\$0.00		0
3138APDU9	POPULAR MORTGAGE, INC.	30	\$4,800,813.00	94.86%	0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	2	\$260,000.00	5.14%	0	\$0.00	NA	_	\$0.00		
Total		32	\$5,060,813.00	100%	0	\$0.00		0	\$0.00		0
3138AREB6	Unavailable	220	\$56,121,406.91		_	\$0.00		_	\$0.00		_
Total		220	\$56,121,406.91	100%	0	\$0.00		0	\$0.00		0
3138AREC4	Unavailable	102	\$20,291,217.60	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	Chavanaole	102	\$20,291,217.60		+	\$ 0.00		+	\$0.00		0
3138ARED2	Unavailable	40	\$8,415,455.25	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total Total	Chavanaoic	40	\$8,415,455.25		+	\$0.00		_	\$0.00		0
3138AREE0	Unavailable	4	\$1,125,446.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,125,446.05	100%	0	\$0.00		0	\$0.00		0
3138ARSR6	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$8,988,594.49	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		38	\$8,988,594.49	100%	0	\$0.00		0	\$0.00		0
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3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98%	0	\$0.00		L	\$0.00		0
	Unavailable	3	\$652,314.43		+	\$0.00		_	\$0.00		_
Total		58	\$12,999,072.52	100%	0	\$0.00		0	\$0.00		0
3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$282,800.00	25.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,096,680.58	100%	0	\$0.00		0	\$0.00		0
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$159,179.03	14 1%) ()	\$0.00	NΑ	n	\$0.00	NA	0

Total		7	\$1,128,749.03	100%	n	\$0.00		n	\$0.00		0
- Company			Ψ1,120,777.03	100 /0	v	ψυ•υυ			ψυ.υυ		U
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91%	0	\$0.00	NA	0	\$0.00		ш
	Unavailable	1	\$100,000.00	7.09%			NA	-	\$0.00		_
Total		13	\$1,410,295.00	100%	0	\$0.00		0	\$0.00		0
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3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02%					\$0.00		Ш
	Unavailable	2	\$116,050.00	9.98%			NA	+	\$0.00		
Total		18	\$1,163,057.98	100%	0	\$0.00		0	\$0.00		0
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	3	\$285,484.12	28.52%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,000,867.11	100%	_			_	\$0.00		0 5
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3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$115,425.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,321,095.11	100%	0	\$0.00		0	\$0.00		0 9
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3138AT3K4	GUILD MORTGAGE COMPANY	12	\$1,634,041.55	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,634,041.55	100%	0	\$0.00		0	\$0.00		0 9
											Ш
3138AT3L2	GUILD MORTGAGE COMPANY	5	\$1,636,158.04	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$1,636,158.04	100%	0	\$0.00		0	\$0.00		0 9
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3138AT3M0	GUILD MORTGAGE COMPANY	29	\$1,667,228.54			\$0.00	NA	L	\$0.00		
Total		29	\$1,667,228.54	100%	0	\$0.00		0	\$0.00		0 5
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3138AT3N8	GUILD MORTGAGE COMPANY	25	\$2,087,211.79					L	\$0.00		Ш
	Unavailable	2	\$159,469.90			\$0.00	NA	_	\$0.00		
Total		27	\$2,246,681.69	100%	0	\$0.00		0	\$0.00		0 5
3138AT3P3	GUILD MORTGAGE COMPANY	27	\$2,380,208.85	88.89%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	3	\$297,500.00	11.11%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		30	\$2,677,708.85	100%	0	\$0.00		0	\$0.00		0
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3138AT3Q1	GUILD MORTGAGE COMPANY	26	\$6,200,206.12	97.52%	0	\$0.00	NA	0	\$0.00	NA	0.

	rr	1	¢157 500 00	2 400		ቀስ ሳሳ	NT A	_	¢0.00	NT A	
m 4 1	Unavailable	1	\$157,500.00		-	_	NA	-	\$0.00		
Total		27	\$6,357,706.12	100%	U	\$0.00		0	\$0.00		0 9
3138AT3R9	GUILD MORTGAGE COMPANY	9	\$1,439,001.95	82.38%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$307,700.00	17.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,746,701.95	100%	0	\$0.00		0	\$0.00		0
					Ц			L	1		\coprod
3138AT3S7	GUILD MORTGAGE COMPANY	10	\$2,190,661.00		Ц				\$0.00		Ш
	Unavailable	4	\$986,906.13		-		NA	-	\$0.00	NA	
Total		14	\$3,177,567.13	100%	0	\$0.00		0	\$0.00		0 9
3138AT3T5	GUILD MORTGAGE COMPANY	20	\$1,663,876.50	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		20	\$1,663,876.50	100%	0	\$0.00		0	\$0.00		0 9
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	4	\$1,222,750.00	35.32%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$3,461,534.67	100%	0	\$0.00		0	\$0.00		0 9
					Ц			-	ļ		ot
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100%			NA		\$0.00	NA	Ш
Total		6	\$1,585,391.87	100%	0	\$0.00		0	\$0.00		0 5
					Ц			L	<u> </u>		\coprod
3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46		Ш	Ť			\$0.00		ш
	Unavailable	1	\$289,350.00		_		NA	_	\$0.00	NA	
Total		6	\$1,321,358.46	100%	0	\$0.00		0	\$0.00		0 9
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8%	0	\$0.00	NA	0	\$0.00	NA	08
`	Unavailable	1	\$119,000.00	9.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,294,150.00		-			-	\$0.00		0 9
					Ц			L			\coprod
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2%					\$0.00		Ш
	Unavailable	1	\$92,000.00		1	\$0.00	NA	_	\$0.00		T - T
Total		19	\$1,352,496.61	100%	0	\$0.00		0	\$0.00		0 9
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$126,000.00	11.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,082,005.00	100%				0	\$0.00		0 9
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3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06% 0 \$0.00	NA (0 \$0.00	NA	05
	Unavailable	12	\$2,759,849.74			0 \$0.00	NA	
Total		118	\$27,773,829.49	100% 0 \$0.00		0 \$0.00		0 \$
		٠		<u> </u>				Ш
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23		NA (0 \$0.00	NA	.05
	Unavailable	5	\$985,436.63	7.67% 0 \$0.00		0 \$0.00	NA	
Total		49	\$12,848,337.86	100% 0 \$0.00		0 \$0.00		0 \$
				<u> </u>		1		$\downarrow \downarrow$
3138ATC40	DORAL BANK	19	\$2,699,234.00			0 \$0.00	NA	
Total		19	\$2,699,234.00	100% 0 \$0.00		0 \$0.00		0 \$
3138ATC57	DORAL BANK	41	\$6,000,880.00	100% 0 \$0.00	NA	0 \$0.00	NA	10,
Total	DOKAL DAM	41	\$6,000,880.00 \$6,000,880.00			0 \$0.00	177.	0 \$
1 Otai		41	\$0,000,000.00	100 % 0 0 00.00		130.00		U
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100% 0 \$0.00	NA (0 \$0.00	NA	05
Total		19	\$2,758,805.00			0 \$0.00		0 \$
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3138ATDQ0	DORAL BANK	31	\$3,353,700.00	100% 0 \$0.00	NA (0 \$0.00	NA	08
Total		31	\$3,353,700.00			0 \$0.00		0 \$
						1		\coprod
3138ATDR8	DORAL BANK	28	\$2,973,324.00			0 \$0.00	NA	
Total		28	\$2,973,324.00	100% 0 \$0.00		0 \$0.00		0 \$
3138AVK79	Unavailable	9	\$1,280,513.67	100% 0 \$0.00	NA	0 \$0.00	NA	10,
Total	Ullavailauic	9	\$1,280,513.67 \$1,280,513.67	100% 0 \$0.00		0 \$0.00		0 \$
Total	+		Φ19#009Σ12007	100 /0 0 φυ.συ		/φυ.υυ		
3138AVK87	Unavailable	12	\$1,542,890.95	100% 0 \$0.00	NA (0 \$0.00	NA	0:
Total	9	12	\$1,542,890.95			0 \$0.00		0 9
3138AVK95	Unavailable	14	\$2,128,951.78	100% 0 \$0.00	NA (0 \$0.00	NA	_
Total		14	\$2,128,951.78	100% 0 \$0.00	(r	0 \$0.00		0 9
<u> </u>		$\overline{+}$				1		$\downarrow \downarrow$
3138AVLA1	Unavailable	11	\$1,948,951.17			0 \$0.00	NA	
Total		11	\$1,948,951.17	100% 0 \$0.00		0 \$0.00		0 5
 	PULTE MORTGAGE,	+				+-+		H
3138E05S4	L.L.C.	48	\$11,031,225.96	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$11,031,225.96	100% 0 \$0.00		0 \$0.00		0 9
								Ц
3138E05T2	PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		22	\$5,394,570.37	100% 0 \$0.00	(0 \$0.00		0
<u> </u>						1		$\downarrow \downarrow$
3138E05U9	'	56	\$12,000,524.97	100% 0 \$0.00	NA	0 \$0.00	NA	. 0

Total	0													TIC	1
3138E05V7 PULTE MORTGAGE, L.L.C. 9 \$1,999,971.00 100% 0 \$0.00 NA 0 \$0.00 3138E05W5 PULTE MORTGAGE, L.L.C. 34 \$8,454,060.73 100% 0 \$0.00 NA 0 \$0.00 3138E05X3 PULTE MORTGAGE, L.L.C. 9 \$2,029,578.42 100% 0 \$0.00 NA 0 \$0.00 Total 9 \$2,029,578.42 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 159 \$31,843,431.37 100% 0 \$0.00 NA 0 \$0.00	ו ועי				ድስ በስ			00 00	1	∩∩ 0/ ₀	┢	\$12,000,524,07	56	L.L.C.	Total
Total 9 \$1,999,971.00 100% 0 \$0.00 NA 0 \$0.0 3138E05W5 PULTE MORTGAGE, L.L.C. 34 \$8,454,060.73 100% 0 \$0.00 NA 0 \$0.0 Total 9 \$2,029,578.42 100% 0 \$0.00 NA 0 \$0.0 Total 9 \$2,029,578.42 100% 0 \$0.00 NA 0 \$0.0 GMAC MORTGAGE, LLC. 9 \$2,029,578.42 100% 0 \$0.00 NA 0 \$0.0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 159 \$31,843,431.37 100% 0 \$0.00 NA 0 \$0.0					\$0.00	U	<u>'</u>	<u> </u>	V	<u>.UU 70</u>		\$12,000,32 4 .71	30		10141
PULTE MORTGAGE, L.L.C. 34 \$8,454,060.73 100% 0 \$0.00 NA 0 \$0.0 Total PULTE MORTGAGE, 34 \$8,454,060.73 100% 0 \$0.00 NA 0 \$0.0 3138E05X3 PULTE MORTGAGE, 9 \$2,029,578.42 100% 0 \$0.00 NA 0 \$0.0 Total GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 159 \$31,843,431.37 100% 0 \$0.00 NA 0 \$0.0		N.	N	1	\$0.00	.0	NA	0 \$0.00	60	100%		\$1,999,971.00	9		3138E05V7
L.L.C. 34 \$8,454,060.73 100% 0 \$0.00 NA 0 \$0.00	0				\$0.00	0		0 \$0.00	0	00%		\$1,999,971.00	9		Total
L.L.C. 34 \$8,454,060.73 100% 0 \$0.00 NA 0 \$0.00					4	Ц		$\downarrow \downarrow \downarrow$	$\downarrow \downarrow$		_				
PULTE MORTGAGE, 2 \$2,029,578.42 100% 0 \$0.00 NA 0 \$0.0 Total 9 \$2,029,578.42 100% 0 \$0.00 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 159 \$31,843,431.37 100% 0 \$0.00 NA 0 \$0.0		N	N .			Ш			Ш						
3138E05X3 L.L.C. 9 \$2,029,578.42 100% 0 \$0.00 NA 0 \$0.0 Total 9 \$2,029,578.42 100% 0 \$0.00 0 \$0.0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 159 \$31,843,431.37 100% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	0				\$0.00	0)	0 \$0.00	0	00%	_	\$8,454,060.73	34		Total
3138E05X3 L.L.C. 9 \$2,029,578.42 100% 0 \$0.00 NA 0 \$0.0 Total 9 \$2,029,578.42 100% 0 \$0.00 0 \$0.0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 159 \$31,843,431.37 100% 0 \$0.00 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0 NA 0 \$0.0	1				\longrightarrow	u		+	\coprod		<u> </u>				
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 159 \$31,843,431.37 100% 0 \$0.00 NA 0 \$0.0		N.	N.	N		Ш			Ш					•	3138E05X3
3138E0FM6 LLC (USAA 159 \$31,843,431.37 100% 0 \$0.00 NA 0 \$0.0	0				\$0.00	0)	0 \$0.00	0	00%	_	\$2,029,578.42	9		Total
		N.	N	1				0 \$0.00	60	100%		\$31,843,431.37	159	LLC (USAA FEDERAL SAVINGS	3138E0FM6
<u> </u>	0				\$0.00	0		0 \$0.00	0	00%		\$31,843,431.37	159		Total
					$\overline{\square}$	Ц	Ţ	1 1	\mathbb{H}		L		_		
3138E1YN1 Unavailable 25 \$2,690,556.57 100% 0 \$0.00 NA 0 \$0.0		N	N	<u>N</u>										Unavailable	
Total 25 \$2,690,556.57 100% 0 \$0.00 0 \$0.0	0				\$0.00	0	<u> </u>	<u>) \$0.00 </u>	U	00%		\$2,690,556.57	25		Total
3138E1YP6 Unavailable 10 \$1,332,193.49 100% 0 \$0.00 NA 0 \$0.0	0 NA	N	N	<u></u>	φη ηη	0	NA	00 02	, I ^U	100%	 	¢1 232 193 49	10	Unovoilable	2120E1VD6
Total 10 \$1,332,193.49 100% 0 \$0.00 NA 0 \$0.0 Total 10 \$1,332,193.49 100% 0 \$0.00 0 \$0.00		11.			1 1	-								Ullavanaore	
10141	†				ΨΟ	Ħ	 	γΨου	\dagger		<u> </u>	Ψ±9υυ=,=.			
3138E1YQ4 Unavailable 20 \$1,831,865.60 100% 0 \$0.00 NA 0 \$0.0	0 NA	N	N		\$0.00	0) NA	0\$0.00	0	100%		\$1,831,865.60	20	Unavailable	3138E1YQ4
Total 20 \$1,831,865.60 100% 0 \$0.00 0 \$0.0					T T	77		0 \$0.00	0	00%		\$1,831,865.60	20		
					 	Ц		$\downarrow \downarrow \downarrow$	Ц		<u> </u>				
3138E3B28 REGIONS BANK 46 \$5,916,298.10 100% 0 \$0.00 NA 0 \$0.0		N	<u>N</u> .	<u>N</u>					-					REGIONS BANK	i i
Total 46 \$5,916,298.10 100% 0 \$0.00 0 \$0.0	0				\$0.00	0	<u>'</u>	<u>) \$0.00 </u>	U	00%	-	\$5,916,298.10	46		Total
3138E3B36 REGIONS BANK 216 \$53,223,605.59 100% 0 \$0.00 NA 0 \$0.0	0 NA (N	N		¢0.00		NΔ	00 00	/ _/	100%		¢52 222 605 50	216	DECIONS BANK	2120E2D26
Total 216 \$53,223,605.59 100% 0 \$0.00 NA 0 \$0.0		1 1/1	11/	1.		_			-					KEUIUINS DAINK	i i
10tal	1				φυ.υυ		1	J φυ•υυ		. UU /C		Φυυρμμυρουν	210		1 Otai
3138E3B44 REGIONS BANK 66 \$16,257,061.10 100% 0 \$0.00 NA 0 \$0.0	0 NA	<u>N</u>	<u>N</u>	1	\$0.00	0) NA	0\$0.00	0	100%	<u> </u>	\$16,257,061.10	66	REGIONS BANK	3138E3B44
Total 66 \$16,257,061.10 100% 0 \$0.00 0 \$0.0					i i	-			-		+				
						\prod			\prod						
3138E3B51 REGIONS BANK 41 \$3,967,107.52 100% 0 \$0.00 NA 0 \$0.0		N.	N	<u> </u>	1	-			$\boldsymbol{ o}$					REGIONS BANK	
Total 41 \$3,967,107.52 100% 0 \$0.00 0 \$0.0	0				\$0.00	0)	0 \$0.00	0	00%	lacksquare	\$3,967,107.52	41		Total
22 5 CE 140 05 1000 05 00 NA 050 0	n NA		N		ΦΩ ΩΩ		NI A	20000	/ 1	1000/-	_	Φ2 575 140 05	41	DECIONG DANIK	2120F2B60
3138E3B69 REGIONS BANK 41 \$2,565,149.05 100% 0 \$0.00 NA 0 \$0.0 Total 41 \$2,565,149.05 100% 0 \$0.00 0 \$0.00		11/							$\overline{}$		_			KEGIONS BANK	†
Total 41 \$2,565,149.05 100% 0 \$0.00 0 \$0.0	0				\$0. 00	ν	4	7 \$0.00	U	UU /u		ֆ 2,303,147.05]	41		Totai

3138E3B77	REGIONS BANK	63	\$8,180,799.96	1000	0	\$0.00	NT A	\cap	\$0.00	NA	0
Total	KEGIUNS BANK	63	\$8,180,799.96 \$8,180,799.96		-	\$0.00 \$0.00	ΝA		\$0.00 \$0.00	INA	0
1 Utai		03	φο,1ου,/99.90	100%	U	φυ.υυ		V	φυ.υυ		U
3138E3B85	REGIONS BANK	22	\$5,267,634.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	REGIOT IS BITTIES	22	\$5,267,634.40	100%	-			-	\$0.00	111	0
			7-77		Ť	7 0 0 0		Ť	7		Ť
3138E3B93	REGIONS BANK	69	\$4,484,783.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		69	\$4,484,783.19	100%	0	\$0.00		0	\$0.00		0
3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$3,802,948.61	100%	0	\$0.00		0	\$0.00		0
	HSBC BANK USA,										
3138E4G39	NATIONAL	41	\$10,094,744.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION	4.1	↑ 10.004 ■ 44.0€	1000		Φ0.00		_	Φ0.00		\perp
Total		41	\$10,094,744.06	100%	U	\$0.00		U	\$0.00		0
3138E53U0	COMPASS BANK	74	\$21,469,362.18	100%	. ^	\$0.00	NIA	Λ	\$0.00	NA	
Total	COWF ASS BAINK	74	\$21,469,362.18		_	\$0.00 \$0.00	INA	-	\$0.00 \$0.00	INA	0
Total		/-	\$21,409,302.10	100 70	v	φυ.υυ		V	φυ.υυ		۲
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COMPROS Britti	17	\$2,214,278.20		-	\$0.00	1171	-	\$0.00	117	0
1 0 0 0 1			+-,	10070		Ψ 0 0 0		Ĭ	Ψ σ σ σ		Ť
3138E53W6	COMPASS BANK	22	\$1,726,706.55	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,726,706.55	100%	0	\$0.00		-	\$0.00		0
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,186,234.84	100%	0	\$0.00		0	\$0.00		0
											Ш
3138E53Y2	COMPASS BANK	16	\$1,243,569.76			\$0.00			\$0.00	NA	
Total		16	\$1,243,569.76	100%	0	\$0.00		0	\$0.00		0
212055270	COMPAGG DANIK	22	Φ0.760.617.55	1000	0	¢ο οο	NT A	_	¢ο οο	NT A	
3138E53Z9	COMPASS BANK	33	\$8,768,617.55		-	\$0.00	NA	_	\$0.00	NA	
Total		33	\$8,768,617.55	100%	V	\$0.00		V	\$0.00		0
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100%		\$0.00	NΙΛ	Λ	\$0.00	NA	0
Total	COMI ASS BANK	16	\$2,311,342.00 \$2,311,342.00		_	\$0.00 \$0.00	INA	-	\$0.00	11/7	0
Total		10	Ψ2,511,542.00	100 /0	U	ψυ.υυ		U	φυ.υυ		ľ
3138E54B1	COMPASS BANK	13	\$1,207,016.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	COM HOS BIH H	13	\$1,207,016.77			\$0.00	1111	-	\$0.00	117	0
			~ -y=0 / y0 I U / /	100 /0	J	+ 0.00		Ť	+ 3,30		Ť
3138E54C9	COMPASS BANK	33	\$9,199,619.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		33	\$9,199,619.27		_	\$0.00		_	\$0.00		0
				<u> </u>				İ			\prod
3138E54D7	COMPASS BANK	8	\$1,292,284.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,292,284.56	100%	0	\$0.00		0	\$0.00		0

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3138E54E5	COMPASS BANK	27	\$3,493,785.94	100%	0.5	\$0.00	NA	0	\$0.00	NA	05
Total		27	\$3,493,785.94	100%	0 9	\$0.00		0	\$0.00		0 9
3138E54F2	COMPASS BANK	34	\$2,658,185.09	100%	0.9	\$0.00	NA	0	\$0.00	NA	05
Total	COM AND DAILY	34	\$2,658,185.09	100%	-			_	\$0.00	117	0 9
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3138E54G0	COMPASS BANK	15	\$1,708,680.60	100%				_	\$0.00	NA	
Total		15	\$1,708,680.60	100%	UE	\$0.00		U	\$0.00		0 9
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		83	\$19,302,294.58	100%	0 9	\$0.00		0	\$0.00		0 5
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		53	\$12,350,575.29	100%				_	\$0.00		0 5
3138E5MD7	CAPITAL ONE, NATIONAL	46	\$11,188,802.55	100%	0	\$0.00	NΛ	0	\$0.00	NA	
3136L3WID7	ASSOCIATION	40	\$11,100,002.33	100 /0		p0.00	IVA	U	ψ0.00	117	Ш
Total		46	\$11,188,802.55	100%	0	\$0.00		0	\$0.00		0 5
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100%	0.5	\$0.00	NA	0	\$0.00	NA	05
Total		23	\$1,877,898.73	100%	0 9	\$0.00		0	\$0.00		0 \$
3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100%	0.5	\$0.00	NA	0	\$0.00	NA	05
Total		16	\$1,881,354.33	100%	0 9	\$0.00		0	\$0.00		0 5
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100%	0.5	\$0.00	NA	0	\$0.00	NA	05
Total		18	\$2,481,310.62	100%	0	\$0.00		0	\$0.00		0 5
3138Е5МН8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100%	05	\$0.00	NA	0	\$0.00	NA	05
Total		223	\$63,030,933.34	100%	0	\$0.00		0	\$0.00		0 5
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100%	05	\$0.00	NA	0	\$0.00	NA	05
Total		22	\$2,419,856.18	100%	0	\$0.00		0	\$0.00		0 \$
3138E5MK1		13	\$2,096,619.85	100%	0.5	\$0.00	NA	0	\$0.00	NA	05

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	NATIONAL			. []				
	ASSOCIATION					1		4
Total		13	\$2,096,619.85	100% 0 \$0.00	——-	0 \$0.00	(0 \$
	CADITAL ONE	, 				+	+	+
3138E5ML9	CAPITAL ONE, NATIONAL	33	\$9,932,407.54	100% 0 \$0.00	NA	0 \$0.00	NA (را د
3130E3WIL7	ASSOCIATION	<i>JJ</i>	Φ2,232,το1.5	100 // Ο φυ. συ	13/1	υφυ.σσ	1412	Τ
Total	The state of the s	33	\$9,932,407.54	100% 0 \$0.00	(0 \$0.00	(0 \$
						1		1
	CAPITAL ONE,							
3138E5MM7	NATIONAL	23	\$2,265,538.59	100% 0 \$0.00	NA	0 \$0.00	NA ()[
	ASSOCIATION	23	\$2.26 F29 F0	1000 0000		2 40 00		1,
Total		23	\$2,265,538.59	100% 0 \$0.00		0 \$0.00		0 \$
 	CADITAL OME					+	+	+
3138E5MN5	CAPITAL ONE, NATIONAL	45	\$10,059,364.90	100% 0 \$0.00	NA	0 \$0.00	NA (عاد
31301314143	ASSOCIATION		φ10,052,50π.20	100 // Ο φυ.συ.	1771	υφυ.σσ	1412	
Total		45	\$10,059,364.90	100% 0 \$0.00		0 \$0.00		0 \$
								floor
_ 	CAPITAL ONE,		_				<u></u>	
3138E5MP0	NATIONAL	11	\$1,660,137.69	100% 0 \$0.00	NA	0 \$0.00	NA) 9
<u> </u>	ASSOCIATION	4.1	\$4 CC0 127 CO	1000 0000		2 40 00		$\frac{1}{4}$
Total	+	11	\$1,660,137.69	100% 0 \$0.00		0 \$0.00		0 \$
3138E6C20	COMPASS BANK	11	\$2,176,152.84	100% 0 \$0.00	NA	0 \$0.00	NA (<u>ا</u>
Total	COMI TOO DUTIE	11	\$2,176,152.84 \$2,176,152.84	100% 0 \$0.00		0 \$0.00		0 \$
			Ψ29110910-10	100 /υ υ φυνου		υ φυ.σσ		十
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100% 0 \$0.00	NA	0 \$0.00	NA (05
Total		7	\$1,849,645.94			0 \$0.00		0 5
								1
3138E6CL8	MYCUMORTGAGE,	17	\$2,268,677.01	26.27% 0 \$0.00	NΑ	0 \$0.00	NA (م] د
5136E0CL0	LLC							4
	Unavailable	47	\$6,367,292.30			0 \$0.00	NA (_
Total		64	\$8,635,969.31	100% 0 \$0.00		0 \$0.00		0 5
 	MYCUMORTGAGE,				\longrightarrow	+	+	+
3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88	47.99% 0 \$0.00	NA	0 \$0.00	NA) (
	Unavailable	10	\$1,335,883.60	52.01% 0 \$0.00	NA	0 \$0.00	NA (0 5
Total		18	\$2,568,363.48			0 \$0.00		0 9
								1
3138E6CP9	MYCUMORTGAGE,	4	\$668,700.00	33.42% 0 \$0.00	NΔ	0 \$0.00	NA (٦
3138EUCF 9	LLC		·					4
	Unavailable	9	\$1,332,474.00		-	0 \$0.00	NA (_
Total		13	\$2,001,174.00	100% 0 \$0.00		0 \$0.00	(0
			5555000			1.000		+
3138E6CQ7		9	\$655,261.26	26.2% 0 \$0.00	NA	0 \$0.00	NA) :

	MYCUMORTGAGE, LLC				\perp'						
	Unavailable	28	\$1,845,900.25	73.8%	0	\$0.00	NA	.0	\$0.00	NA	A 0 \$
Total		37	\$2,501,161.51	100%	0	\$0.00		0	\$0.00		0 \$
	'	4			\perp'	 		\downarrow	igsquare	<u> </u>	Ц.
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05		Ш			1	\$0.00		A 0 \$
	Unavailable	16	\$1,121,300.14		-	-		_	\$0.00		105
Total		30	\$2,000,245.19	100%	0	\$0.00		0	\$0.00		0 \$
3138E6CS3	MYCUMORTGAGE, LLC	5	\$886,366.09		Ш			1	\$0.00		A 0 \$
	Unavailable	1	\$271,000.00		_	+ +		+-	\$0.00		A 0 \$
Total	'	6	\$1,157,366.09	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0 \$
3138E6H58	EMBRACE HOME LOANS, INC.	4	\$947,746.72		Ш	\$0.00		_	\$0.00		A 0 \$
Total		4	\$947,746.72	100%	0	\$0.00		0	\$0.00		0 \$
		$\overline{\square}$			Ľ	\Box		Ĺ			Щ
3138E6JF4	EMBRACE HOME LOANS, INC.	3	\$768,000.00		Ш	\$0.00			\$0.00		A 0 \$
Total	'	3	\$768,000.00	100%	0	\$0.00	!	0	\$0.00	<u> </u>	0 \$
3138E6P26	QUICKEN LOANS INC.	64	\$16,955,400.00	67.78%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
	Unavailable	20	\$8,058,726.00		-			_	\$0.00		A 0 \$
Total		84	\$25,014,126.00	100%	0	\$0.00	!	0	\$0.00	-	0 \$
3138E6P34	QUICKEN LOANS INC.	92	\$23,679,133.41	78.71%					\$0.00		
	Unavailable	18	\$6,403,088.66	21.29%	0	\$0.00	NA	0	\$0.00	NA	A 0 S
Total		110	\$30,082,222.07	100%	0	\$0.00		0	\$0.00		0 9
3138E6P42	QUICKEN LOANS INC.	88	\$20,943,575.00	82.3%	0	\$0.00	NA	.0	\$0.00	NA	70
	Unavailable	12	\$4,505,500.00	17.7%	0	\$0.00	NA	0	\$0.00	NA	10
Total		100	\$25,449,075.00		-			_	\$0.00		0
										I	
3138E6P59	QUICKEN LOANS INC.	54	\$12,604,750.00		Ш			-	\$0.00		Ш
	Unavailable	20	\$7,394,577.78					_	\$0.00		
Total		74	\$19,999,327.78	100%	0	\$0.00	!	0	\$0.00		0
3138E6PW0	QUICKEN LOANS INC.	38	\$8,654,213.83	43.19%	0	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	26	\$11,384,629.62	56.81%	0	90 02	NA	C	\$0.00	NA	10

Total		64	\$20,038,843.45	100% 0 \$0.00	0	\$0.00		0
3138E6PX8	QUICKEN LOANS INC.	81	\$20,858,802.44	69.5% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	22	\$9,153,932.59	30.5% 0 \$0.00	NA 0	\$0.00	NA	-
Total		103	\$30,012,735.03	100% 0 \$0.00	0	\$0.00		0
								Ц
3138E6PY6	QUICKEN LOANS INC.	64	\$14,765,281.83	59.37% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	26	\$10,105,251.73	40.63% 0 \$0.00		\$0.00	NA	
Total		90	\$24,870,533.56	100% 0 \$0.00	0	\$0.00		0
								Ц
3138E6PZ3	QUICKEN LOANS INC.	33	\$8,963,600.00	44.78% 0 \$0.00		\$0.00	NA	.05
	Unavailable	30	\$11,052,684.38	55.22% 0 \$0.00		\$0.00	NA	
Total		63	\$20,016,284.38	100% 0 \$0.00	0	\$0.00		0
								Ц
3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		12	\$1,390,200.00	100% 0 \$0.00	0	\$0.00		0
								Ц
3138E6XC5	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		6	\$1,726,800.00	100% 0 \$0.00	0	\$0.00		0
								Ц
3138E6XD3	ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100% 0 \$0.00		\$0.00		Ш
Total		24	\$4,528,166.51	100% 0 \$0.00	0	\$0.00		0
								Ц
3138E77H1	Unavailable	45	\$11,909,626.43	100% 0 \$0.00		\$0.00	NA	0.9
Total		45	\$11,909,626.43	100% 0 \$0.00	0	\$0.00		0 9
				<u> </u>				Н
3138E77J7	Unavailable	11	\$3,233,862.00	100% 0 \$0.00		\$0.00	NA	
Total		11	\$3,233,862.00	100% 0 \$0.00	0	\$0.00		0
2120577174	TT '1.1.1	20	¢10.502.405.05	1000 000 00	374 0	ΦΩ ΩΩ	***	0 /
3138E77K4	Unavailable	39	\$10,592,495.87	100% 0 \$0.00	1	\$0.00	NA	
Total		39	\$10,592,495.87	100% 0 \$0.00	0	\$0.00		0 9
3138E77L2	Unavailable	6	\$1,877,148.98	100% 0 \$0.00	NIAO	\$0.00	NA	U
Total	Unavanaule	6	\$1,877,148.98 \$1,877,148.98	100% 0 \$0.00		\$0.00 \$0.00		0.9
1 Utal		U	φ1,077,140.90	100 % 0 50.00		φυ.υυ		U
	CITIMORTGAGE,				+ +			H
3138E7J21	INC.	74	\$8,677,464.67	84.91% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	13	\$1,541,912.53	15.09% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		87	\$10,219,377.20	100% 0 \$0.00	-	\$0.00		0
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	CITIMORTGAGE,				1.		П			П
3138E7J39	INC.	114	\$15,690,811.88				Н	\$0.00		ш
	Unavailable	14	\$1,992,467.91	11.27%	T T	1	_	\$0.00	NA	
Total		128	\$17,683,279.79	100%	0 \$0.00		0	\$0.00		0 5
3138E7J47	CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0 \$0.00	NA	0	\$0.00	NA	Ш
Total		30	\$5,978,094.90	100%	0 \$0.00		0	\$0.00		0 5
3138E7J54	CITIMORTGAGE, INC.	12	\$2,622,002.11	85.15%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	2	\$457,157.01	14.85%		1	1	\$0.00		$\overline{}$
Total		14	\$3,079,159.12	100%	0 \$0.00		0	\$0.00		0 5
3138E7J62	CITIMORTGAGE, INC.	10	\$1,923,793.73	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		10	\$1,923,793.73	100%	0 \$0.00		0	\$0.00		0 5
3138E7J70	CITIMORTGAGE, INC.	11	\$2,572,160.99	100%	0 \$0.00) NA	0	\$0.00	NA	05
Total		11	\$2,572,160.99	100%	0 \$0.00		0	\$0.00		0 5
3138Е7ЈН8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	13	\$956,076.98	26.93%			-	\$0.00	NA	
Total		52	\$3,550,375.11	100%	0 \$0.00		0	\$0.00		0 5
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	17	\$1,672,299.46	29.54%				\$0.00		
Total		58	\$5,660,315.19	100%	0 \$0.00		0	\$0.00		0 5
3138E7JK1	CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51%			Ш	\$0.00		ш
	Unavailable	12	\$1,439,076.00	24.49%	_		-	\$0.00	NA	
Total		49	\$5,875,163.07	100%	0 \$0.00		0	\$0.00		0 5
3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	37	\$5,027,563.78	39.69%			_	\$0.00	NA	
Total		92	\$12,666,112.26	100%	0 \$0.00		0	\$0.00		0 \$
3138Е7ЈМ7	CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68%	0 \$0.00) NA	0	\$0.00	NA	05
	Unavailable	1	\$326,539.26	12.32%	0 \$0.00	NA NA	0	\$0.00	NA	
Total		11	\$2,650,057.96	100%	0 \$0.00		0	\$0.00		0 9

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3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	INC.	10	\$2,993,878.00	100%	0	\$0.00		0	\$0.00		0 5
10001		10	\$2,550,070.00	100 /6	Ť	Ψοισσ		Ť	φοισσ		Ť
3138Е7ЈР0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	46	\$7,588,607.92	44.11%	_		NA	0	\$0.00	NA	
Total		105	\$17,203,538.44	100%	0	\$0.00		0	\$0.00		0.5
3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86	68.52%	L		NA	0	\$0.00	NA	Ш
	Unavailable	9	\$2,727,716.30	31.48%	0	\$0.00		-	\$0.00	NA	
Total		30	\$8,664,092.16	100%	0	\$0.00		0	\$0.00		05
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74	58.14%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	20	\$6,066,137.09	41.86%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49	\$14,489,880.83	100%	0	\$0.00		0	\$0.00		0 9
3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	12	\$3,384,287.57	33.56%	0	\$0.00	NA	0	\$0.00	NA	05
Total		36	\$10,083,406.64	100%	0	\$0.00		0	\$0.00		0 9
3138E7JT2	Unavailable	11	\$3,050,117.20	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		11	\$3,050,117.20		-	\$0.00		-	\$0.00		0 9
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	65	\$23,290,372.32	56.88%	0	\$0.00	NA	0	\$0.00	NA	
Total		120	\$40,944,531.49	100%	0	\$0.00		0	\$0.00		0 5
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	36	\$6,792,642.67	45.61%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		79	\$14,892,203.24	100%	0	\$0.00		0	\$0.00		0 5
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	27	\$5,786,214.91	44.34%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		61	\$13,049,745.35	100%	0	\$0.00		0	\$0.00		0 5
3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67	69.06%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	4	\$1,205,835.65	30.94%	n	\$0.00	NA	n	\$0.00	NA	0.5

Total		12	\$3,897,507.32	100%	0	\$0.00		0	\$0.00		0 9
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3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42	97.07%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	4	\$291,252.28	2.93%	_		NA	-	\$0.00		
Total		146	\$9,947,407.70	100%	0	\$0.00		0	\$0.00		0 9
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3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58%					\$0.00		Ш
	Unavailable	14	\$1,390,510.66				NA		\$0.00		
Total		115	\$11,197,510.17	100%	0	\$0.00		0	\$0.00		0 9
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3138E7KA1	CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%					\$0.00		ш
	Unavailable	67	\$18,737,347.51	59.09%			NA		\$0.00		
Total		117	\$31,709,058.48	100%	0	\$0.00		0	\$0.00		0 5
3138E7KB9	CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	101	\$29,200,679.84	38.68%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		295	\$75,492,976.09	100%	_			-	\$0.00		0 9
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3138E7KC7	CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	36	\$11,088,750.75	81.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		49	\$13,668,122.75	100%	0	\$0.00		0	\$0.00		0 9
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3138E7KD5	CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%					\$0.00		Ш
	Unavailable	5	\$976,030.51	14.37%				_	\$0.00		
Total		32	\$6,791,957.98	100%	0	\$0.00		0	\$0.00		0 5
3138E7KE3	CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	77	\$22,121,940.19	53.16%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		157	\$41,614,609.69	100%	0	\$0.00		0	\$0.00		0 5
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3138E7KF0	CITIMORTGAGE, INC.	11	\$2,141,859.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		11	\$2,141,859.00	100%	0	\$0.00		0	\$0.00		0 5
2120E7VC0	CITIMORTGAGE,	10	\$2,200,750,07	92.75%	0	\$0.00	NT A	_	\$0.00	NT A	0.6
3138E7KG8	INC.	19	\$2,390,759.07						\$0.00		Ш
	Unavailable	1	\$186,776.29		_		NA	_	\$0.00		0.5
Total		20	\$2,577,535.36	100%	0	\$0.00		0	\$0.00		0 5

3138E7KJ2	CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,244,027.31	45.32%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		45	\$11,572,058.31	100%	0	\$0.00		0	\$0.00		0 9
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3138E7KK9	CITIMORTGAGE, INC.	5	\$975,009.00						\$0.00	NA	ш
	Unavailable	1	\$221,000.00		-	+	NA	_	\$0.00	NA	
Total		6	\$1,196,009.00	100%	0	\$0.00		0	\$0.00		0 9
3138E7QR8	SHEA MORTGAGE, INC.	3	\$599,998.00	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		3	\$599,998.00	100%	0	\$0.00		0	\$0.00		0
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		11	\$3,230,584.67	100%	0	\$0.00		0	\$0.00		0 9
3138E82Q4	Unavailable	32	\$4,356,680.96	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		32	\$4,356,680.96		_	\$0.00			\$0.00		0 9
3138E83S9	Unavailable	19	\$1,724,459.07	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		19	\$1,724,459.07		-	\$0.00		_	\$0.00	•	0.9
3138E83T7	Unavailable	21	\$6,142,379.06	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		21	\$6,142,379.06		_	\$0.00		_	\$0.00		0.5
3138E83U4	Unavailable	16	\$2,135,547.16	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		16	\$2,135,547.16		_	\$0.00			\$0.00		0 9
3138E83V2	Unavailable	19	\$5,177,548.03	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		19	\$5,177,548.03	100%	0	\$0.00		0	\$0.00		0 9
3138E83W0	Unavailable	14	\$1,739,441.66	100%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total		14	\$1,739,441.66	100%	0	\$0.00		0	\$0.00		0 9
3138E83X8	Unavailable	18	\$1,217,238.74	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		18	\$1,217,238.74	100%	0	\$0.00		0	\$0.00		0 9
3138E83Y6	Unavailable	17	\$1,407,426.93	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		17	\$1,407,426.93	100%	0	\$0.00		0	\$0.00		0 9
3138E83Z3	Unavailable	15	\$2,017,873.59	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		15	\$2,017,873.59		_	\$0.00		_	\$0.00		0.9
3138E84A7	Unavailable	36	\$4,788,295.01	100%	0	\$0.00	NA	0	\$0.00	NA	01:
Total	5 114 · 4114010	36	\$4,788,295.01		_	\$0.00			\$0.00	1,11	0.5

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3138E84B5	Unavailable	20	\$1,766,812.09	100%	0	\$0.00	NA	-	\$0.00		0\$
Total		20	\$1,766,812.09	100%	0	\$0.00		0	\$0.00		0 \$
3138E84C3	Unavailable	101	\$30,290,346.51	100%	0	<u> </u>	NΔ	0	\$0.00	NΔ	0 \$
Total	Chavanabic	101	\$30,290,346.51	100%	-			-	\$0.00		0 \$
10001		101	φε 0, 2 5 0,6 10.61	100 /6		φοιοο		Ĭ	ΨΟΙΟΟ		
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	28	\$7,683,561.03	94.88%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		29	\$8,098,561.03	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
3138E84E9	Unavailable	33	\$4,484,994.42	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		33	\$4,484,994.42	100%	-			-	\$0.00		0 \$
3138E84F6	Unavailable	35	\$4,602,676.24	100%	0	00 02	NI A	0	\$0.00	NI A	0 \$
Total	Onavanaoie	35	\$4,602,676.24	100%	1 1		INA	-	\$0.00 \$0.00		0 \$
10001			ψ 1,002,070.2 1	100 /0		φ υ.υυ			ΨΟ•ΟΟ		
3138E84G4	Unavailable	87	\$25,956,822.92	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		87	\$25,956,822.92	100%	0	\$0.00		0	\$0.00		0 \$
					Ш						Щ
3138E84H2	Unavailable	20	\$5,912,679.25	100%	_		NA	-	\$0.00	NA	10\$
Total		20	\$5,912,679.25	100%	0	\$0.00		0	\$0.00		0 \$
3138E84J8	Unavailable	46	\$11,626,417.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		46	\$11,626,417.49	100%	-			_	\$0.00		0 \$
		1						-			4
3138E84K5	Unavailable	18	\$4,996,760.00	100%	1 1			_	\$0.00		0\$
Total		18	\$4,996,760.00	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
3138E84L3	Unavailable	15	\$2,426,307.79	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		15	\$2,426,307.79	100%	0	\$0.00		0	\$0.00		0 \$
3138E84M1	Unavailable	20	\$2,578,048.41	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total	C III (III III II II II II II II II II I	20	\$2,578,048.41	100%	-				\$0.00		0 \$
3138E84N9	Unavailable	24	\$2,374,859.19	100%	0	00 02	NΑ	0	\$0.00	NΙΛ	0\$
Total	Onavanabic	24	\$2,374,859.19 \$2,374,859.19	100%				-	\$0.00		0 \$
											Ш
3138E84P4	Unavailable	24	\$1,626,887.36	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		24	\$1,626,887.36	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
3138E84Q2	Unavailable	32	\$4,322,961.90	100%	0	\$0.00	NΛ	n	\$0.00	NΙΛ	0\$
Total	Onavanaule	32	\$4,322,961.90 \$4,322,961.90	100%	-			-	\$0.00 \$0.00		0 \$
- Otal		32	Ψ 1 9 <i>2±2</i> 92 01 ,20	100 /0	J	ψυ•υυ		ľ	ψυ.υυ		V
3138E84R0	Unavailable	34	\$3,046,185.99	100%	0	\$0.00	NA	0	\$0.00	NA	0\$

Total		34	\$3,046,185.99	100% 0 \$0.00	<u></u>	\$0.00	1	0
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3138E8G63	Unavailable	8	\$2,073,397.43	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$2,073,397.43	100% 0 \$0.00		\$0.00	i	0
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3138E8G71	Unavailable	9	\$2,191,600.00	100% 0 \$0.00		\$0.00		
Total		9	\$2,191,600.00	100% 0 \$0.00	0	\$0.00		0
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100% 0 \$0.00	NA 0	\$0.00		
Total		35	\$7,426,110.91	100% 0 \$0.00	0	\$0.00		0.5
3138E8SQ6	STERLING SAVINGS	8	\$1,375,307.00	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total	BANK	8	\$1,375,307.00	100% 0 \$0.00		\$0.00		0
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3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100% 0 \$0.00		\$0.00		$\bot \bot$
Total		11	\$1,123,028.00	100% 0 \$0.00	0	\$0.00		0 5
3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		13	\$3,706,028.00	100% 0 \$0.00	0	\$0.00		0 5
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3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		16	\$4,999,615.48	100% 0 \$0.00	0	\$0.00		0 \$
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100% 0 \$0.00		\$0.00		
Total		27	\$7,999,255.01	100% 0 \$0.00	0	\$0.00		0 \$
3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$7,132,041.74	100% 0 \$0.00	0	\$0.00		0 \$
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		12	\$1,622,949.28	100% 0 \$0.00	0	\$0.00		0 \$
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$

Total		9	\$1,487,587.77	100% 0 \$0.00	0	\$0.00		0 9
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3138E8Y71	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,188,213.91	100% 0 \$0.00	0	\$0.00		0
		1 1						\sqcup
3138E8Y89	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,500,530.99	100% 0 \$0.00		\$0.00	NA	Ш
Total		28	\$6,500,530.99	100% 0 \$0.00	0	\$0.00		0
		1						Н
3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		22	\$5,575,518.41	100% 0 \$0.00	0	\$0.00		0 9
								Ш
3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		50	\$16,001,199.78	100% 0 \$0.00	0	\$0.00		0
								Ш
3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		51	\$15,999,617.26	100% 0 \$0.00	0	\$0.00		0 9
								Ш
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		9	\$1,041,603.87	100% 0 \$0.00	0	\$0.00		0 9
								Ш
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		7	\$1,503,983.21	100% 0 \$0.00	0	\$0.00		0 9
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3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		19	\$6,000,065.70	100% 0 \$0.00	0	\$0.00		0 9
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3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		19	\$7,000,008.03	100% 0 \$0.00	0	\$0.00		0 9
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3138E8YY2	HSBC BANK USA, NATIONAL	39	\$9,000,136.76	100% 0	00.02	NΑ	0 \$	50.00	NA	
31301:0112	ASSOCIATION	37	\$7,000,130.70			11//1	UΨ	30.00	11/1	Ш
Total		39	\$9,000,136.76	100% 0	\$0.00		0 \$	80.00		0
										Ц
3138E8YZ9	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$22,001,104.86	100% 0		NA	0\$	50.00	NA	Ш
Total		82	\$22,001,104.86	100% 0	\$0.00		0 \$	0.00		0
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3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100% 0			Ш	50.00	NA	Ш
Total		37	\$7,500,321.26	100% 0	\$0.00		0 \$	60.00		0
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3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100% 0	\$0.00	NA	0\$	60.00	NA	Ш
Total		29	\$7,476,100.11	100% 0	\$0.00		0 \$	80.00		0
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3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100% 0				\$0.00	NA	Ш
Total		8	\$1,240,950.00	100% 0	\$0.00		0 \$	80.00		0
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100% 0			Ш	\$0.00	NA	Ш
Total		23	\$3,796,746.94	100% 0	\$0.00		0 \$	80.00		0
L						_	Ц			Ц
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100% 0			Ш	\$0.00	NA	Ш
Total		41	\$5,408,867.89	100% 0	\$0.00		0 \$	60.00		0
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3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100% 0	\$0.00	NA	0\$	60.00	NA	0
Total		25	\$1,480,205.42	100% 0	\$0.00		0 \$	60.00		0
3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100% 0	\$0.00	NA	0\$	50.00	NA	. 0 :
Total		28	\$4,716,560.72	100% 0	\$0.00		0 \$	0.00		0
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3138E8ZH8	HSBC BANK USA, NATIONAL	26	\$2,580,332.85	100% 0	\$0.00	NA	0 \$	\$0.00	NA	. 0

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Total		26	\$2,580,332.85	100% 0 \$0.00	0	\$0.00		0
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		18	\$5,000,321.97	100% 0 \$0.00	0	\$0.00		0 9
3138E8ZK1	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		36	\$5,453,907.16	100% 0 \$0.00	0	\$0.00		0 5
3138E8ZL9	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100% 0 \$0.00		\$0.00		Ц
Total		6	\$1,060,577.99	100% 0 \$0.00	0	\$0.00		0 5
3138E8ZM7	HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		33	\$6,911,756.84	100% 0 \$0.00	0	\$0.00		0 5
3138E9DA5	STERLING SAVINGS BANK	75	\$22,642,867.91	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		75	\$22,642,867.91	100% 0 \$0.00	0	\$0.00		0 5
3138E9DB3	STERLING SAVINGS BANK	27	\$2,262,851.00	100% 0 \$0.00	NA 0	\$0.00	NA	ш
Total		27	\$2,262,851.00	100% 0 \$0.00	0	\$0.00		0 5
3138E9DC1	STERLING SAVINGS BANK	24	\$3,204,008.00	100% 0 \$0.00	NA 0	\$0.00	NA	ш
Total		24	\$3,204,008.00	100% 0 \$0.00	0	\$0.00		0 5
3138E9DD9	STERLING SAVINGS BANK	11	\$2,819,860.00	100% 0 \$0.00		\$0.00		44
Total		11	\$2,819,860.00	100% 0 \$0.00	0	\$0.00		0 5
3138E9DE7	STERLING SAVINGS BANK	32	\$8,824,356.00	100% 0 \$0.00		\$0.00		ш
Total		32	\$8,824,356.00	100% 0 \$0.00	0	\$0.00		0 5
3138E9DF4	STERLING SAVINGS BANK	21	\$6,212,741.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		21	\$6,212,741.00	100% 0 \$0.00	0	\$0.00		0 5
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3138E9DG2	STERLING SAVINGS BANK	10	\$2,410,433.34	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		10	\$2,410,433.34	100%	0	\$0.00		0	\$0.00		0
3138E9DH0	STERLING SAVINGS BANK	17	\$1,405,685.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,405,685.00	100%	0	\$0.00		0	\$0.00		0
3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,875,229.00	100%	0	\$0.00		0	\$0.00		0
3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,551,350.00	100%	0	\$0.00		0	\$0.00		0
3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,710,343.00	100%	0	\$0.00		0	\$0.00		0
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,370,950.00	100%	0	\$0.00		0	\$0.00		0
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,507,528.81	100%	0	\$0.00		0	\$0.00		0
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,723,434.21	100%	0	\$0.00		0	\$0.00		0
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,797,400.00	100%	0	\$0.00		0	\$0.00		0
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$21,358,738.44	100%	0	\$0.00		0	\$0.00		0
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$4,665,639.09	100%	0	\$0.00		0	\$0.00		0
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$8,201,257.18	100%	0	\$0.00		0	\$0.00		0

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3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100%	0 \$0.00	NA	0 \$0	0.00	NA	08
Total	DELIVER I	68	\$8,064,056.72	100%	0 \$0.00		0 \$0	0.00		0
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
Total		143	\$19,816,021.22	100%	0 \$0.00		0 \$0	0.00		0
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		107	\$17,352,074.46	100%	0 \$0.00		0 \$0	0.00		0 9
3138E9ME7	USAA DIRECT DELIVERY	237	\$63,561,869.52	100%	0 \$0.00	NA	0 \$0	0.00	NA	Ш
Total		237	\$63,561,869.52	100%	0 \$0.00		0 \$0	0.00		0 9
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0 \$0.00	NA	0 \$0	0.00	NA	Ш
Total		44	\$2,917,270.96	100%	0 \$0.00		0 \$0	0.00		0 5
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0 \$0.00	NA	0 \$0	0.00	NA	0.5
Total		68	\$6,669,615.11	100%	0 \$0.00		0 \$0	0.00		0 9
3138Е9МН0	USAA DIRECT DELIVERY	37	\$4,357,770.64	100%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		37	\$4,357,770.64	100%	0 \$0.00		0 \$0	0.00		0 5
3138Е9МЈ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0 \$0.00	NA	0 \$0	0.00	NA	
Total		36	\$4,895,563.50	100%	0 \$0.00		0 \$0	0.00		0 5
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76		0 \$0.00		0 \$0	0.00	NA	
Total		14	\$2,203,097.76	100%	0 \$0.00		0 \$0	0.00		0 5
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33		0 \$0.00			0.00	NA	Ш
Total		65	\$17,512,779.33	100%	0 \$0.00		0 \$0	0.00		0 5
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0 \$0.00	NA	0 \$0	0.00	NA	Ш
Total		58	\$4,112,063.91	100%	0 \$0.00		0 \$0	0.00		0 5
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0 \$0.00	NA	0 \$0	0.00	NA	0 5

Total		46	\$4,496,827.92	100%	በ ቁስ በ	0	n	\$0.00		0
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3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	Ш
Total		18	\$4,865,387.00	100%	0 \$0.0	0	0	\$0.00		0 9
3138E9Z37	PROSPECT MORTGAGE, LLC	12	\$1,800,623.70	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
Total		12	\$1,800,623.70	100%	0 \$0.0	0	0	\$0.00		0 9
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
Total		12	\$1,189,418.60	100%	0 \$0.0	0	0	\$0.00		0 5
3138E9ZY9	PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0.5
Total		11	\$1,278,087.03	100%	0 \$0.0	0	0	\$0.00		0 5
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0 \$0.0	0 NA	. 0	\$0.00	NA	0.0
Total		12	\$1,696,410.41	100%	0 \$0.0	0	0	\$0.00		0 5
3138EAGD3	CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
	Unavailable	6	\$384,124.15	9.15%		_	_	\$0.00		-
Total		65	\$4,200,317.41	100%	0 \$0.0	0	0	\$0.00		0 5
3138EAGE1	CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
m . 1	Unavailable	5	\$461,771.51	7.86%			_	\$0.00		0.5
Total		61	\$5,873,960.03	100%	<u>0 \$0.0</u>	<u> </u>	U	\$0.00		U
3138EAGF8	CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
	Unavailable	1	\$111,136.85		0 \$0.0		+	\$0.00		
Total		24	\$2,781,751.60	100%	<u>U \$0.0</u>	<u>U</u>	U	\$0.00		0 5
3138EAGG6	CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	_		L	\$0.00		Ш
T-4-1	Unavailable	1	\$220,667.37	9.45%		_	_	\$0.00		
Total		11	\$2,336,025.40	100%	<u>v \$v.0</u>		U	\$0.00		0 5
3138EAGH4	CITIMORTGAGE, INC.	7	\$1,250,751.68	100%			L	\$0.00		Ш
Total		7	\$1,250,751.68	100%	0 \$0.0	0	0	\$0.00		0 5

Т		1	1	 	T	1		1 1
3138EAGJ0	CITIMORTGAGE, INC.	6	\$1,428,922.27	100% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		6	\$1,428,922.27	100% 0 \$0.00	0	\$0.00		0 9
3138EAGK7	CITIMORTGAGE, INC.	10	\$2,295,015.37	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		10	\$2,295,015.37	100% 0 \$0.00	0	\$0.00		0 9
3138EAGL5	CITIMORTGAGE, INC.	10	\$1,323,340.28	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		10	\$1,323,340.28	100% 0 \$0.00	0	\$0.00		05
3138EAGM3	CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	Unavailable	1	\$151,825.65	4.46% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		21	\$3,407,162.41	100% 0 \$0.00	0	\$0.00		0 5
3138EAGN1	CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	Unavailable	2	\$733,680.63	7.09% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		37	\$10,348,032.48	100% 0 \$0.00	0	\$0.00		05
3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	Unavailable	1	\$227,822.38	7.36% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		9	\$3,095,799.47	100% 0 \$0.00	0	\$0.00		0 5
3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	Unavailable	1	\$319,267.82	4.02% 0 \$0.00		\$0.00		
Total		55	\$7,950,225.28	100% 0 \$0.00	0	\$0.00		0 5
3138EAGR2	CITIMORTGAGE, INC.	11	\$2,004,911.27	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		11	\$2,004,911.27	100% 0 \$0.00	0	\$0.00		0 9
3138EAGS0	CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91% 0 \$0.00		\$0.00		.05
	Unavailable	5	\$326,935.67	1.09% 0 \$0.00		\$0.00		
Total		491	\$30,003,290.38	100% 0 \$0.00	0	\$0.00		0 5
3138EAGT8	CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11% 0 \$0.00		\$0.00		. 0 5
	Unavailable	8	\$785,572.83	5.89% 0 \$0.00		\$0.00		0.5
Total		140	\$13,326,979.03	100% 0 \$0.00	0	\$0.00		0 5

21205 A 1102	PROSPECT	52	¢14.065.002.06	1000	¢0.00	NI A	0,00	NI NI A	
3138EAHQ3	MORTGAGE, LLC	52	\$14,965,003.06	100% 0			0 \$0.00		A 0 5
Total		52	\$14,965,003.06	100% 0	\$0.00		0 \$0.00)	0 5
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100% 0	\$0.00	NA	0 \$0.00	NA	A 0 5
Total		19	\$6,481,192.00	100% 0	\$0.00		0 \$0.00)	0 5
3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100% 0			0 \$0.00		A 0 5
Total		5	\$1,764,500.00	100% 0	\$0.00		0 \$0.00		0 5
3138EBK95 Total	Unavailable	13 13	\$3,914,638.11 \$3,914,638.11	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 5
		10	φο,511,000.11						
3138EBLA1 Total	Unavailable	22 22	\$5,104,235.31 \$5,104,235.31	100% 0 100% 0			0 \$0.00 0 \$0.0 0	1	0 9
3138EBLB9	Unavailable	98	\$23,677,978.80	100% 0			0 \$0.00		105
<u>Total</u>		98	\$23,677,978.80	100% 0	\$0.00		0 \$0.00		0 5
3138EBLC7 Total	Unavailable	52 52	\$14,280,199.99 \$14,280,199.99	100% 0 100% 0			0 \$0.00 0 \$0.0 0		0 5
Total		32	\$14,200,177.77	100 / 0	φυ.υυ		υ φυ.υυ		
3138EBLD5	Unavailable	25	\$4,779,374.52	100% 0			0 \$0.00		0.5
Total		25	\$4,779,374.52	100% 0	\$0.00		0 \$0.00)	0 5
3138EBLE3	Unavailable	36	\$8,215,025.00	100% 0			0 \$0.00		0.5
Total		36	\$8,215,025.00	100% 0	\$0.00		0 \$0.00		0 5
3138EBLF0	Unavailable	9	\$1,150,750.00	100% 0			0 \$0.00	NA	0.5
Total		9	\$1,150,750.00	100% 0	\$0.00		0 \$0.00)	0 5
3138EBLG8	Unavailable	6	\$1,644,000.00	100% 0			0 \$0.00		0.5
<u>Total</u>		6	\$1,644,000.00	100% 0	\$0.00		0 \$0.00)	0 5
3138EBLH6	Unavailable	260	\$67,476,002.67	100% 0	\$0.00	NA	0 \$0.00	NA	05
Total		260	\$67,476,002.67	100% 0	\$0.00		0 \$0.00		0 5
3138EBLJ2	Unavailable	72	\$15,798,373.11	100% 0			0 \$0.00		105
Total		72	\$15,798,373.11	100% 0	\$0.00		0 \$0.00		0 5
3138EBLK9	Unavailable	11	\$2,043,900.00	100% 0			0 \$0.00		0.5
<u>Total</u>		11	\$2,043,900.00	100% 0	\$0.00		0 \$0.00		0 5
3138EBLL7	Unavailable	22	\$4,138,673.16	100% 0	\$0.00	NA	0 \$0.00	NA	105

Total		22	\$4,138,673.16	100% 0 \$0.00	la la	0 \$0.00		0
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3138EBR49	Unavailable	169	\$46,578,512.94	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		169	\$46,578,512.94	100% 0 \$0.00		\$0.00		0
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3138EBR56	Unavailable	20	\$2,103,961.14	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		20	\$2,103,961.14	100% 0 \$0.00		\$0.00		0
								Ш
3138EBR64	Unavailable	35	\$6,372,141.81	100% 0 \$0.00		\$0.00		
Total		35	\$6,372,141.81	100% 0 \$0.00	(\$0.00		0
3138EBR72	Unavailable	34	\$5,503,526.26	100% 0 \$0.00	NA	0 \$0.00	NA	0.
Total	Chavanaoic	34	\$5,503,526.26	100% 0 \$0.00		0 \$0.00		0
Total		34	Ψο,ουο,ο20.20	100 /ε 0 φοίου		ψυ.υυ		
3138EBR80	Unavailable	4	\$1,282,439.04	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		4	\$1,282,439.04	100% 0 \$0.00		\$0.00		0
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3138EBSB2	Unavailable	86	\$24,483,574.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		86	\$24,483,574.00	100% 0 \$0.00		\$0.00		0
3138EBSC0	Unavailable	36	\$5,984,730.00	100% 0 \$0.00	NA	\$0.00	NA	0.
Total		36	\$5,984,730.00	100% 0 \$0.00	(\$0.00		0
								Ц
3138EBSD8	Unavailable	24	\$4,592,407.00	100% 0 \$0.00		\$0.00		
Total		24	\$4,592,407.00	100% 0 \$0.00		\$0.00		0
								Н
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$11,495,056.17	77.4% 0 \$0.00	NA	\$0.00	NA	0.5
Total		60	\$14,851,021.81	100% 0 \$0.00		\$0.00		0
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3138EC6X6	STEARNS LENDING, INC.	9	\$2,322,650.90	16.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	44	\$11,558,088.54	83.27% 0 \$0.00	NA	\$0.00	NA	0.5
Total		53	\$13,880,739.44	100% 0 \$0.00		\$0.00		0
								Ш
3138EC6Y4	STEARNS LENDING, INC.	7	\$1,298,723.07	7.85% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	58	\$15,242,209.99	92.15% 0 \$0.00		\$0.00	NA	
Total		65	\$16,540,933.06	100% 0 \$0.00		\$0.00		0
								\coprod
3138EC6Z1	STEARNS LENDING, INC.	16	\$4,231,165.55	75.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$1,376,774.78	24.55% 0 \$0.00	NA	\$0.00	NA	0
Total		22	\$5,607,940.33	100% 0 \$0.00		\$0.00		0
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3138EC7A5	STEARNS LENDING, INC.	5	\$798,945.48	12.68% 0 \$0.00	NA	\$0.00	NA	0 \$
	Unavailable	26	\$5,503,842.06	87.32% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		31	\$6,302,787.54	100% 0 \$0.00	(\$0.00		0 \$
								Н
3138EC7B3	STEARNS LENDING, INC.	5	\$912,736.97	16.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$4,654,702.07	83.61% 0 \$0.00	NA (\$0.00	NA	0 4
Total	Chavanable	24	\$5,567,439.04	100% 0 \$0.00		\$0.00 \$0.00	INA	0 \$
lotai		27	φο,ουτ,πον.υπ	100 /6 0 \$0.00		σφυ.σσ		U
2120727	STEARNS LENDING,		* 4 * 2 * 2 4 2 2	12.26% 0.00	37.1		37.	
3138EC7C1	INC.	3	\$462,584.80	13.36% 0 \$0.00	NA (\$0.00	NA	.03
	Unavailable	13	\$2,999,613.76	86.64% 0 \$0.00	NA (\$0.00	NA	0
Total		16	\$3,462,198.56	100% 0 \$0.00	(\$0.00		0 \$
								Ш
3138EC7D9	STEARNS LENDING,	8	\$1,194,252.93	100% 0 \$0.00	NA	\$0.00	NA	0.5
	INC.						1171	Ш
Total		8	\$1,194,252.93	100% 0 \$0.00	(\$0.00		0 \$
2120ECL 42	T In arrailable	1.6	¢1 622 724 72	100% 0 \$0.00	NIA (\$0.00	NI A	0 4
3138ECL43	Unavailable	16 16	\$1,632,734.72	100% 0 \$0.00		\$0.00 \$0.00	NA	0 \$
<u>Total</u>		10	\$1,632,734.72	100% 0 50.00		<u> </u>		υį
3138ECL50	Unavailable	41	\$8,021,265.00	100% 0 \$0.00	NA (\$0.00	NA	0 4
Total	Chavanaole	41	\$8,021,265.00	100% 0 \$0.00		\$0.00 \$0.00	IVA	0 \$
Total		71	ψ0,021,203.00	100 /6 0 φ0.00		σφυ.σσ		V
3138ECLH4	Unavailable	39	\$7,979,559.47	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		39	\$7,979,559.47	100% 0 \$0.00		\$0.00		0 \$
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3138ECLJ0	Unavailable	38	\$7,852,047.80	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		38	\$7,852,047.80	100% 0 \$0.00	(\$0.00		0 \$
3138ECLK7	Unavailable	57	\$7,591,558.97	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		57	\$7,591,558.97	100% 0 \$0.00	(\$0.00		0 \$
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3138ECLM3	Unavailable	21	\$2,780,483.01	100% 0 \$0.00		\$0.00	NA	
Total		21	\$2,780,483.01	100% 0 \$0.00	(\$0.00		0 \$
2120567.24	77 111	25	ф д 000 10 2 0	100% 0 00 00	,) do oc		
3138ECLN1	Unavailable	37	\$7,993,127.35	100% 0 \$0.00		\$0.00		
<u>Total</u>		37	\$7,993,127.35	100% 0 \$0.00		\$0.00		0 \$
3138ECLP6	Unavailable	34	\$8,004,450.06	100% 0 \$0.00	NΑ	\$0.00	NA	0 4
Total	Unavanault	34	\$8,004,450.06	100% 0 \$0.00		\$0.00 \$0.00	INA	0 \$
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3138ECLR2	Unavailable	48	\$7,980,980.84	100% 0 \$0.00	NA	\$0.00	NA	0.9
Total		48	\$7,980,980.84	100% 0 \$0.00		\$0.00		0 \$
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3138ECLS0	Unavailable	44	\$8,009,578.69	100% 0 \$0.00		\$0.00		
Total		44	\$8,009,578.69	100% 0 \$0.00	0	\$0.00		0 9
								Ш
3138ECLT8	Unavailable	33	\$7,996,500.00	100% 0 \$0.00		\$0.00		
Total		33	\$7,996,500.00	100% 0 \$0.00	0	\$0.00		0 5
3138ECLU5	Unavailable	27	\$2,000,154,00	100% 0 \$0.00	NIA C	\$0.00	NA	0.0
Total	Uliavaliable	27	\$3,998,154.00 \$3,998,154.00	100% 0 \$0.00		\$0.00 \$0.00		0 9
Total		21	\$3,990,134.00	100 % 0 \$0.00	U	φυ.υυ		U
3138ECLY7	Unavailable	18	\$2,938,491.59	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		18	\$2,938,491.59	100% 0 \$0.00		\$0.00		0 5
								Н
3138ECQ71	Unavailable	8	\$1,916,675.45	100% 0 \$0.00		\$0.00		
Total		8	\$1,916,675.45	100% 0 \$0.00	0	\$0.00		0 5
3138ECQ89	Unavailable	15	\$3,369,182.39	100% 0 \$0.00	NAO	\$0.00	NA	0.5
Total	e na vanaere	15	\$3,369,182.39	100% 0 \$0.00		\$0.00		0 5
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3138ECS20	ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		12	\$1,811,050.00	100% 0 \$0.00	0	\$0.00		0 9
								Ш
3138ECST1	ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		18	\$5,550,365.00	100% 0 \$0.00	0	\$0.00		0 5
								Ш
3138ECSU8	ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		9	\$2,592,799.00	100% 0 \$0.00	0	\$0.00		0 5
	ENVOY MORTGAGE,							╁
3138ECSV6	LTD.	29	\$8,116,993.94	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		29	\$8,116,993.94	100% 0 \$0.00	0	\$0.00		0 5
	ENVOY MODECA CE							${m H}$
3138ECSW4	ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		14	\$3,799,150.00	100% 0 \$0.00	0	\$0.00		0 \$
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3138ECSX2	ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$1,734,111.79	100% 0 \$0.00	0	\$0.00		0 \$
								\coprod
3138ECSY0	ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$1,179,250.00	100% 0 \$0.00	0	\$0.00		0 5
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3138ECSZ7	ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100%	0 \$0.00	NA	0 \$0.00) NA	05
Total		15	\$1,971,523.43	100%	0 \$0.00		0 \$0.00		0 5
3138ECY23	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$799,900.00	21.17%	0 \$0.00	NA	0 \$0.00) NA	05
	Unavailable	16	\$2,978,917.11	78.83%			0 \$0.00	+	
Total		21	\$3,778,817.11	100%	0 \$0.00		0 \$0.00		0 5
3138ECY31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%	0\$0.00	NA	0 \$0.00) NA	08
	Unavailable	3	\$276,332.39	23.32%	0 \$0.00	NA	0 \$0.00) NA	_
Total		10	\$1,184,732.39	100%	0 \$0.00		0 \$0.00		0 5
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3138ECY49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83%	0 \$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	37	\$7,061,118.98	97.17%	0 \$0.00	NA	0 \$0.00) NA	0.5
Total		38	\$7,266,618.98		0 \$0.00		0 \$0.00		0 5
3138ECY56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00		0\$0.00		0 \$0.00		
	Unavailable	10	\$984,627.86				0 \$0.00		
Total	+	23	\$2,139,077.86	100%	0 \$0.00		0 \$0.00	4	0 9
3138ECYW7	Unavailable	6	\$1,212,877.89	100%	0 \$0.00	NA	0 \$0.00) NA	05
Total		6	\$1,212,877.89	100%	0 \$0.00		0 \$0.00		0 5
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24		0\$0.00		0 \$0.00		
	Unavailable	9	\$1,506,422.69		0 \$0.00		0 \$0.00		_
Total		17	\$2,461,286.93	100%	0 \$0.00		0 \$0.00)	0 5
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01%	0 \$0.00	NA	0 \$0.00) NA	05
	Unavailable	4	\$345,440.08	27.99%	0 \$0.00	NA	0 \$0.00) NA	05

Total		12	\$1,233,986.07	100%	0	\$0.00		0	\$0.00		0
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3138ECYZ0	Unavailable	7	\$1,855,827.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,855,827.65	100%	0	\$0.00		0	\$0.00		0
			·								
3138ED5X5	SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$2,194,424.76	52.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$4,193,908.65	100%	0	\$0.00		0	\$0.00		0
3138ED5Y3	SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	491	\$147,739,070.00	58.69%	0	\$0.00	NA	0	\$0.00	NA	0
Total		861	\$251,726,624.94	100%	_			0	\$0.00		0
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3138ED5Z0	SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,191,668.10	100%	0	\$0.00		0	\$0.00		0
3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,928,160.85	100%	0	\$0.00		0	\$0.00		0
3138ED6B2	SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$740,259.88	0.91%	0	\$0.00	NA	0	\$0.00	NA	
Total		379	\$81,465,823.99	100%	0	\$0.00		0	\$0.00		0
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3138ED6C0	SUNTRUST MORTGAGE INC.	56	\$9,090,304.73			\$0.00		0	\$0.00	NA	
Total		56	\$9,090,304.73	100%	0	\$0.00		0	\$0.00		0
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3138ED6D8	SUNTRUST MORTGAGE INC.	22	\$2,788,708.48						\$0.00		Ш
	Unavailable	2	\$156,373.00	5.31%	-	_		-	\$0.00		
Total		24	\$2,945,081.48	100%	0	\$0.00		0	\$0.00		0
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3138ED6E6	SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03%					\$0.00		Ш
	Unavailable	53	\$3,740,137.23	27.97%	_			-	\$0.00		
Total		196	\$13,372,590.01	100%	0	\$0.00		0	\$0.00		0
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3138ED6F3	SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98%					\$0.00		Ш
	Unavailable	88	\$8,674,372.55	39.02%	-			-	\$0.00		
Total		226	\$22,227,903.63	100%	0	\$0.00		0	\$0.00		0

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3138ED6G1	SUNTRUST MORTGAGE INC.	66	\$15,058,449.28			\$0.00	NA	Ш
	Unavailable	3	\$766,500.00	4.84% 0 \$0.00		0.00	NA	
Total		69	\$15,824,949.28	100% 0 \$0.00	(\$0.00		05
3138ED6H9	SUNTRUST MORTGAGE INC.	92	\$21,856,584.96			0\$0.00	NA	Ш
Total		92	\$21,856,584.96	100% 0 \$0.00		\$0.00		0 9
3138ED6J5	SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97% 0 \$0.00		\$0.00	NA	Ш
T-4-1	Unavailable	13	\$2,956,948.60	11.03% 0 \$0.00		\$0.00	NA	_
Total		118	\$26,814,762.85	100% 0 \$0.00	(\$0.00		0 9
3138ED6K2	SUNTRUST MORTGAGE INC.	70	\$8,255,926.56			\$0.00	NA	Ш
	Unavailable	44	\$5,166,129.14	38.49% 0 \$0.00		0.00	NA	
Total		114	\$13,422,055.70	100% 0 \$0.00	(\$0.00		0 9
3138ED6L0	SUNTRUST MORTGAGE INC.	150	\$37,628,935.12	76.15% 0 \$0.00	NA (0\$0.00	NA	. 0 5
	Unavailable	45	\$11,783,647.26	23.85% 0 \$0.00	NA (0.00	NA	
Total		195	\$49,412,582.38	100% 0 \$0.00	(\$0.00		0 9
3138ED6M8	SUNTRUST MORTGAGE INC.	60	\$8,271,982.16	46.55% 0 \$0.00	NA	\$0.00	NA	. 0 5
	Unavailable	69	\$9,498,545.75	53.45% 0 \$0.00		\$0.00	NA	
Total		129	\$17,770,527.91	100% 0 \$0.00	(\$0.00		0 9
3138ED6N6	SUNTRUST MORTGAGE INC.	14	\$916,390.77		NA	\$0.00	NA	Ш
	Unavailable	6	\$364,352.16			\$0.00	NA	
Total		20	\$1,280,742.93	100% 0 \$0.00	(\$0.00		0 9
3138ED6P1	SUNTRUST MORTGAGE INC.	17	\$1,621,825.61	54.62% 0 \$0.00	NA	\$0.00	NA	.05
	Unavailable	14	\$1,347,222.79	45.38% 0 \$0.00		\$0.00	NA	-
Total		31	\$2,969,048.40	100% 0 \$0.00	(\$0.00		0 9
3138ED6Q9	SUNTRUST MORTGAGE INC.	14	\$827,850.26	75.85% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	4	\$263,593.89			\$0.00	NA	
Total		18	\$1,091,444.15	100% 0 \$0.00	(\$0.00		0 9
3138ED6R7	SUNTRUST	9	\$847,814.23	62.05% 0 \$0.00	NA	0\$0.00	NA	0.5

	MORTGAGE INC.					Ī					П
	Unavailable	5	\$518,556.77	37.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,366,371.00	100%	0	\$0.00		0	\$0.00		0 5
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3138ED6S5	MORTGAGE INC.	9	\$1,051,069.01	74.38%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	3	\$361,974.35	25.62%			NA		\$0.00		
Total		12	\$1,413,043.36	100%	0	\$0.00		0	\$0.00		0 \$
3138ED6T3	SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$144,106.02	9.6%	-		NA	-	\$0.00		
Total		11	\$1,501,664.60	100%	0	\$0.00		0	\$0.00		0 5
3138ED6U0	SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	20	\$1,401,789.11	29.11%	-				\$0.00	NA	_
Total		75	\$4,816,141.12	100%	0	\$0.00		0	\$0.00		0 5
3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	17	\$1,687,797.12	28.61%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		60	\$5,898,432.71	100%	0	\$0.00		0	\$0.00		0 5
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	6	\$709,754.98	27.33%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$2,596,917.88	100%	0	\$0.00		0	\$0.00		0 5
3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		27	\$4,066,312.43	100%	0	\$0.00		0	\$0.00		0 5
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	6	\$509,930.65	39.8%	-			-	\$0.00		
Total		15	\$1,281,250.18	100%	0	\$0.00		0	\$0.00		0 \$
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	64	\$19,103,514.91	97.9%	-	-		-	\$0.00		
Total		66	\$19,512,414.91	100%	0	\$0.00		0	\$0.00		0 \$
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		20	\$4,355,679.29	100%	0	\$0.00		0	\$0.00		0 5

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3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65		Ш				\$0.00		A 0 \$
	Unavailable	1	\$118,685.99		—			_	\$0.00		A 0 \$
Total		19	\$3,645,442.64	100%	0	\$0.00	<u> </u>	0	\$0.00	-	0 \$
3138ED7C9	SUNTRUST	15	\$2,027,583.83	65.15%		ቀባ በበ	NA		\$0.00	N.A	0\$
3138ED/C9	MORTGAGE INC.				Ш	·					
<u> </u>	Unavailable	8	\$1,084,437.17	34.85%	1 1		1	-	\$0.00	î .	10\$
Total		23	\$3,112,021.00	100%	U	\$0.00		U	\$0.00		0 \$
3138ED7D7	SUNTRUST MORTGAGE INC.	26	\$3,591,034.05	72.59%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	8	\$1,356,079.59	27.41%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		34	\$4,947,113.64	1 1	1 1		1	_	\$0.00	T .	0 \$
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3138ED7E5	MORTGAGE INC.	7	\$1,599,313.00		Ш				\$0.00		A 0 \$
Total		7	\$1,599,313.00	100%	0	\$0.00		0	\$0.00		0 \$
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3138ED7F2	SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
	Unavailable	22	\$6,602,722.85	44.1%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		54	\$14,970,819.77	1	—			0	\$0.00		0 \$
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3138ED7G0	SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0	\$0.00	NA	.0	\$0.00	NA	A 0 \$
	Unavailable	53	\$14,608,594.39	35.86%	0	\$0.00	NA	.0	\$0.00	NA	0\$
Total		169	\$40,743,389.92	100%	0	\$0.00	<u> </u>	0	\$0.00	î .	0 \$
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3138ED7H8	SUNTRUST MORTGAGE INC.	223	\$64,125,416.34		Ш			0	\$0.00		A 0 \$
	Unavailable	241	\$67,529,176.82		+	-		-	\$0.00		A 0 \$
Total		464	\$131,654,593.16	100%	0	\$0.00	<u> </u>	0	\$0.00	 	0 \$
 	SUNTRUST	+++			H	-	<u> </u>	Ļ	+		H
3138ED7J4	MORTGAGE INC.	128	\$28,213,393.40		Ш				\$0.00		10\$
	Unavailable	79	\$20,092,049.59		+	_		-	\$0.00		0\$
Total		207	\$48,305,442.99	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
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3138ED7K1	SUNTRUST MORTGAGE INC.	22	\$11,457,154.29		Ш			0	\$0.00	NA	08
	Unavailable	18	\$9,063,900.94		—			_	\$0.00		
Total		40	\$20,521,055.23	100%	0	\$0.00	 '	0	\$0.00	 	0 5
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3138ED7L9	Unavailable	5	\$2,458,903.88	100%	0	\$0.00	NA	U	\$0.00	NA	<u> 1</u> 0[3

Total		5	\$2,458,903.88	100% 0 \$0.00	0	\$0.00		0 9
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3138ED7M7	SUNTRUST MORTGAGE INC.	24	\$5,177,854.17	100% 0 \$0.00	NA	\$0.00	NA	0.
Total		24	\$5,177,854.17	100% 0 \$0.00	0	\$0.00		0 5
	FIRST NIAGARA							H
3138EDF22	BANK, NATIONAL ASSOCIATION	24	\$4,165,620.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		24	\$4,165,620.00	100% 0 \$0.00	0	\$0.00		0 9
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3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		263	\$45,349,090.00	100% 0 \$0.00	0	\$0.00		0
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3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		7	\$1,721,600.00	100% 0 \$0.00	0	\$0.00		0 9
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3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		7	\$1,156,965.29	100% 0 \$0.00	0	\$0.00		0
								Ц
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		175	\$26,143,359.00	100% 0 \$0.00	0	\$0.00		0 9
		1						Ц
3138EDQ20	Unavailable	34	\$10,651,243.15	100% 0 \$0.00		\$0.00		
Total		34	\$10,651,243.15	100% 0 \$0.00		\$0.00		0 5
3138EDQ38	Unavailable	32	\$1,968,812.60	100% 0 \$0.00	NAC	\$0.00	NA	0.5
Total	Chavanaoie	32	\$1,968,812.60	100% 0 \$0.00		\$0.00		0 5
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3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15% 0 \$0.00		\$0.00		.05
	Unavailable	63	\$13,433,557.25	98.85% 0 \$0.00		\$0.00		
Total		64	\$13,590,363.33	100% 0 \$0.00	0	\$0.00		0
2120ED 0.73	** ''	20	φ1 020 7 10 33	100000000000000000000000000000000000000	**.	0.00		
3138EDQ53	Unavailable	20	\$1,938,710.33	100% 0 \$0.00		\$0.00		
Total		20	\$1,938,710.33	100% 0 \$0.00	0	\$0.00		0 5
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3138EDQ61	FRANKLIN AMERICAN MORTGAGE	4	\$395,796.05	4.06% 0	\$0.00	NA	0 \$0.00	NA	0
<u> </u>	COMPANY	05	¢0 262 670 10	95.94% 0	\$0.00	TA.T.A	0 \$0.00	NT A	
Total	Unavailable	95 99	\$9,363,670.18	95.94% 0 100% 0		ΝA	0 \$0.00 0 \$0.00	NA	0 9
Total		99	\$9,759,466.23	100% 0	\$0.00		0 20.00		U
2129EDO70	Unavailabla	47	\$6,620,257,94	100% 0	00.02	NIA	0 \$0.00	NA	0.9
3138EDQ79 Total	Unavailable	47	\$6,630,257.84 \$6,630,257.84	100% 0			0 \$0.00	NA	0.9
Total		4/	\$0,030,237.0 4	100%	φυ.υυ		υ φυ.υυ		U
3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11% 0			0 \$0.00	NA	Ш
	Unavailable	18	\$4,667,737.29	93.89% 0		NA	0 \$0.00	NA	
Total		19	\$4,971,737.29	100% 0	\$0.00		0 \$0.00		0 9
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9% 0	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	13	\$1,184,716.31	92.1% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		14	\$1,286,316.31	100% 0	\$0.00		0 \$0.00		0 9
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99% 0			0 \$0.00	NA	Ц
Total	Unavailable	84 86	\$21,817,396.46	98.01% 0 100% 0		NA	0 \$0.00	NA	0 9
Total		80	\$22,259,399.79	100% 0	\$0.00		0 30.00		U
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2% 0	\$0.00	NA	0 \$0.00	NA	.08
	Unavailable	49	\$6,499,394.92	98% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		50	\$6,631,820.58	100% 0	\$0.00		0 \$0.00		0 9
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9% 0	\$0.00	NA	0 \$0.00	NA	.05
	Unavailable	130	\$8,671,338.84	97.1% 0		NA	0 \$0.00	NA	_
Total		134	\$8,930,655.26	100% 0	\$0.00		0 \$0.00		0 9
3138EDRA1	FRANKLIN AMERICAN	2	\$329,900.00	3.48% 0	\$0.00	NA	0 \$0.00	NA	. 0 5

	MORTGAGE COMPANY						1	
	Unavailable	56	\$9,141,477.49	96.52% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Onavanaoic	58	\$9,471,377.49	100% 0 \$0.00		0 \$0.00		0
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3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00		NA	0 \$0.00	NA	0
	Unavailable	57	\$7,311,979.44	93.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$7,836,179.44			0 \$0.00		0
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3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00			0 \$0.00	NA	
	Unavailable	93	\$6,096,147.04	 		0 \$0.00	NA	
Total		97	\$6,354,947.04	100% 0 \$0.00		0 \$0.00		0
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3138EDVY4	Unavailable	36	\$8,949,610.57	 		0 \$0.00	NA	
Total		36	\$8,949,610.57	100% 0 \$0.00		0 \$0.00		0
		1				44		Ц
3138EDVZ1	Unavailable	45	\$12,221,001.44			0 \$0.00	NA	_
Total		45	\$12,221,001.44	100% 0 \$0.00		0 \$0.00	!	0
3138EDW23	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		8	\$1,709,614.16	100% 0 \$0.00		0 \$0.00		0
3138EDWT4	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24			0 \$0.00	NA	Ш
Total		32	\$2,680,319.24	100% 0 \$0.00		0 \$0.00	!	0
3138EDWU1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29			0 \$0.00	NA	
Total		20	\$2,558,516.29	100% 0 \$0.00		0 \$0.00		0
		\perp		·				Ш
3138EDWV9	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97			0 \$0.00	NA	
Total		79	\$19,946,398.97	100% 0 \$0.00		0 \$0.00	!	0
3138EDWW7	FIRST BANK DBA FIRST BANK	12	\$1,223,525.94	100% 0 \$0.00	NA	0 \$0.00	NA	0

	MORTGAGE										
Total		12	\$1,223,525.94	100%	0	\$0.00		0	\$0.00		0
											Ц
3138EDWX5	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,579,263.74	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total	WORT OF TOP	7	\$1,579,263.74	100%	0	\$0.00		0	\$0.00		0
											Ц
3138EDWY3	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,889,912.51	100%	0	\$0.00		0	\$0.00		0
											Ц
3138EDWZ0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,469,769.47	100%	0	\$0.00		0	\$0.00		0
3138EE4U0	Unavailable	50	\$4,667,012.78	100%	Λ	\$0.00	NΙΛ	\cap	\$0.00	NA	
Total	Unavanable	50	\$4,667,012.78	100%	_			-	\$0.00 \$0.00	INA	0 9
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3138EE4V8	Unavailable	62	\$8,279,284.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O HWY WHITE IT	62	\$8,279,284.36	100%	_	-		_	\$0.00		0
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3138EE4W6	Unavailable	10	\$1,264,336.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,264,336.78	100%	0	\$0.00		0	\$0.00		0
											Ц
3138EE4X4	Unavailable	482	\$136,452,690.55		•	\$0.00	NA	-	\$0.00	NA	
Total		482	\$136,452,690.55	100%	0	\$0.00		0	\$0.00		0
2120000 41/2	77 '1 1 1	70	#21 220 520 25	1000		\$0.00	27.4		Φ0.00	27.4	\coprod
3138EE4Y2	Unavailable	73				\$0.00			\$0.00		03
Total		73	\$21,330,538.27	100%	U	\$0.00		U	\$0.00		0 9
3138EE4Z9	Unavailable	16	\$4,272,797.66	100%	0	\$0.00	NΔ	0	\$0.00	NA	<u></u>
Total	Onavanaoic	16	\$4,272,797.66	100%	-	_		-	\$ 0.00		0
10001		10	Ψ1,272,777.00	100 /0	Ū	ΨΟ•ΟΟ		Ĭ	φοισσ		Ħ
3138EE5A3	Unavailable	11	\$2,271,688.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,271,688.38	100%	_			-	\$0.00		0
											\prod
3138EE5B1	Unavailable	18	\$1,298,711.32	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$1,298,711.32	100%	0	\$0.00		0	\$0.00		0
					Ц						\coprod
3138EE5C9	Unavailable	18	\$1,083,300.50		_	\$0.00		-	\$0.00		
Total		18	\$1,083,300.50	100%	0	\$0.00		0	\$0.00		0 9
					L	**		L	.		\coprod
3138EE5D7	Unavailable	45	\$4,451,625.51	100%	0	\$0.00	NA	0	\$0.00	NA	703

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Total		45	\$4,451,625.51	100%	0 \$	0.00		0	\$0.00		0 5
											Ш
3138EE5E5	Unavailable	25	\$2,443,622.41	100%	_	-		-	\$0.00		
Total		25	\$2,443,622.41	100%	0 \$	0.00		0	\$0.00		0 9
3138EE5F2	Unavailable	80	\$10,386,164.77	100%	0 \$	2.00	NI A	_	\$0.00	NA	0.9
	Unavanable	80	\$10,386,164.77 \$10,386,164.77	100%			NA		\$0.00 \$0.00		0 9
Total		80	\$10,380,104.77	100%	UΦ	0.00		V	\$0.00		U
3138EE5G0	Unavailable	23	\$2,962,662.52	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,962,662.52	100%	0 \$	0.00		0	\$0.00		0 9
				1000				L			
3138EE5H8	Unavailable	25	\$4,090,559.85	100%	H	_		-	\$0.00		_
<u>Total</u>		25	\$4,090,559.85	100%	0 \$	0.00		0	\$0.00		0 9
3138EE5J4	Unavailable	18	\$1,736,918.44	100%	0\$	0.00	NA	0	\$0.00	NA	05
Total		18	\$1,736,918.44	100%	-			+-	\$0.00		0 9
											Ш
3138EE5K1	Unavailable	40	\$5,161,452.21	100%	H	_		-	\$0.00		
Total		40	\$5,161,452.21	100%	0 \$	0.00		0	\$0.00		0 5
3138EE5L9	Unavailable	35	\$8 845 444 O1	100%	0 \$	2.00	NI A	_	\$0.00	NA	0.9
Total	Unavanable	35	\$8,845,444.01 \$8,845,444.01	100%	_			_	\$0.00 \$0.00		0 9
1 Utai		33	φο ₃ οτο ₃ τττ.U1	100 %	υψ	0.00		۲	φυ.υυ		0
3138EE5M7	Unavailable	258	\$74,125,420.88	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		258	\$74,125,420.88	100%	0 \$	0.00		0	\$0.00		0 5
2120EE5N5	TT:'1 11	20	¢11 110 01 2 00	1000	0 0	0.00	B.T.A		ΦΩ ΩΩ	NT A	0 (
3138EE5N5	Unavailable	39 39	\$11,110,012.89	100%	_			_	\$0.00		
Total		39	\$11,110,012.89	100%	U D	0.00		U	\$0.00		0 5
3138EE5P0	Unavailable	23	\$2,256,185.04	100%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		23	\$2,256,185.04	100%	_				\$0.00		0 5
212077700		10	\$ 6 000 000 7	4000	0.0		27.1		.	27.1	
3138EE5Q8	Unavailable	48	\$6,308,093.57	100%	_			_	\$0.00		
Total		48	\$6,308,093.57	100%	U \$	U.UU		U	\$0.00		0 5
3138EE5R6	Unavailable	24	\$3,098,775.16	100%	0 \$	0.00	NA	0	\$0.00	NA	05
Total		24	\$3,098,775.16	100%				-	\$0.00		0 9
								L			\coprod
3138EE5S4	Unavailable	15	\$2,414,425.28	100%				_	\$0.00		
Total		15	\$2,414,425.28	100%	0 \$	0.00		0	\$0.00		0 5
3138EE5T2	Unavailable	7	\$2,024,354.62	100%	0 6) UU	NT A	0	\$0.00	NA	nis
Total	Unavanaule	7	\$2,024,354.62 \$2,024,354.62	100%	_		INA	+-	\$0.00 \$0.00		0.5
1 Utai		+ '	φ 2 ,0 24 ,33 4. 02	100 70	υψ	0.00			φυ.υυ		U
3138EE5U9	Unavailable	11	\$3,142,475.63	100%	0.\$	0.00	NA	0	\$0.00	NA	0.5

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Total		11	\$3,142,475.63	100%	V	<u>ቁ</u> ስ በስ		h	\$0.00		0 \$
Total		11	\$3,142,473.03	100 %	v	φυ.υυ		U	\$0.00		U
3138EE5V7	Unavailable	477	\$147,577,781.77	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		477	\$147,577,781.77	100%	0	\$0.00		0	\$0.00		0 \$
3138EE5W5	Unavailable	229	\$66,507,772.81	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		229	\$66,507,772.81	100%	0	\$0.00		0	\$0.00		0 \$
3138EE5X3	Unavailable	34	\$10,014,657.61	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	34	\$10,014,657.61	100%	-			_	\$0.00		0 \$
1000			Ψ10,011,027.01	100 /0	Ť	ΨΟ•ΟΟ		Ť	ΨΟ•ΟΟ		0 4
3138EE5Y1	Unavailable	35	\$10,162,511.17	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		35	\$10,162,511.17	100%	0	\$0.00		0	\$0.00		0 \$
								L			H
3138EEAA7	SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$2,339,959.84	28.68%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		127	\$8,159,682.39	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138EEEN5	Unavailable	10	\$2,026,150.00		1	\$0.00	NA		\$0.00		_
Total		10	\$2,026,150.00	100%	0	\$0.00		0	\$0.00		0 \$
											\coprod
3138EEEP0	Unavailable	7			-	\$0.00	NA	_	\$0.00		
Total		7	\$2,052,513.00	100%	0	\$0.00		0	\$0.00		0 \$
3138EEF20	Unavailable	63	\$20,260,125.89	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		63	\$20,260,125.89	100%	-			_	\$0.00		0 \$
3138EEF38	Unavailable	31	\$9,399,145.58	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		31	\$9,399,145.58	100%	0	\$0.00		0	\$0.00		0 \$
3138EEF46	Unavailable	17	\$4,531,416.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$4,531,416.15	100%	-		1,11	-	\$0.00		0 \$
			+ -,,			7 0000		Ť	7		Ť
3138EEF53	Unavailable	29	\$8,366,790.92	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		29	\$8,366,790.92	100%	0	\$0.00		0	\$0.00		0 \$
3138EEF61	Unavailable	18	\$5,882,313.84	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	04
Total	O Ha v allaute	18	\$5,882,313.84 \$5,882,313.84	100%	_				\$0.00 \$0.00		0 \$
2 3 4 4 4		10	ψυ,00 Ξ ,010101	100 /0		40.00		ľ	¥0.00		1
3138EEF79	Unavailable	21	\$5,859,786.68	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		21	\$5,859,786.68	100%	-			_	\$0.00		0 \$
3138EEF87	Unavailable	85	\$7,729,591.74	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		85	\$7,729,591.74	100%	0	\$0.00		0	\$0.00		0 \$

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3138EEF95	Unavailable	39	\$4,596,511.02	100%	0 \$0	.00 1	ΙA	0 \$	80.00	NA	0
Total		39	\$4,596,511.02	100%	0 \$0	.00		0 \$	60.00		0
3138EEFN4	Unavailable	136	\$42,560,155.01	100%	0.80	.00 N	JA	0.\$	50.00	NA	0
Total	Chavanacio	136	\$42,560,155.01	100%	_		_	_	60.00	111	0
											Ш
3138EEFP9	Unavailable	152	\$48,078,258.72	100%			_	_	0.00	NA	
Total		152	\$48,078,258.72	100%	0 \$0.	.00		0 \$	80.00		0
3138EEFQ7	Unavailable	25	\$7,412,690.22	100%	0 \$0	.00 1	ΙA	0\$	60.00	NA	0
Total		25	\$7,412,690.22	100%	0 \$0	.00		0 \$	80.00		0
3138EEFR5	Unavailable	56	\$17,682,026.17	100%	0.80	00 N	JA	0.\$	50.00	NA	0:
Total Total	Chavanaoic	56	\$17,682,026.17	100%				_	60.00	117	0
								1			
3138EEFS3	Unavailable	44	\$13,623,696.50	100%			_	_	80.00	NA	
Total		44	\$13,623,696.50	100%	0 \$0.	.00		0 \$	80.00		0
3138EEFT1	Unavailable	90	\$26,317,257.45	100%	0 \$0	.00 1	ΙA	0 \$	50.00	NA	0
Total		90	\$26,317,257.45	100%			_	-	60.00		0
											Ш
3138EEFU8	Unavailable	10	\$2,515,955.82	100%					0.00	NA	
<u>Total</u>		10	\$2,515,955.82	100%	0 \$0.	.00		0 \$	80.00		0
3138EEFV6	Unavailable	12	\$3,079,272.42	100%	0 \$0	.00 1	ΙA	0\$	60.00	NA	0
Total		12	\$3,079,272.42	100%	0 \$0	.00		0 \$	80.00		0
3138EEFW4	Unavailable	4	\$1,030,814.91	100%	020	00 N	ΙΛ	Λ \$	50.00	NA	0
Total	Chavanaoic	4	\$1,030,814.91	100%	_		_	_	60.00	INE	0
			. , ,								
3138EEFX2	Unavailable	11	\$3,202,042.68	100%				_	80.00	NA	
<u>Total</u>		11	\$3,202,042.68	100%	0 \$0	.00		0 \$	80.00		0
3138EEFY0	Unavailable	13	\$3,025,275.33	100%	0 \$0	.00 1	JΑ	0 \$	60.00	NA	0
Total		13	\$3,025,275.33	100%	0 \$0	.00		0 \$	80.00		0
3138EEFZ7	Unavailable	28	\$7,855,842.48	100%	0.\$0	00 N	JΔ	O ¢	60.00	NA	10
Total	Chavanaole	28	\$7,855,842.48	100%			-+	_	80.00 80.00	11/	0
			. , ,								
3138EEGA1	Unavailable	62	\$8,559,286.65	100%			-+	_	80.00	NA	
Total		62	\$8,559,286.65	100%	0 \$0	.00		0 \$	60.00		0
2128ECD0	Unavailabla	73	\$11.050.677.12	100%	0.00	00 8	Τ Λ	O ¢	60.00	NA	
3138EEGB9 Total	Unavailable	73	\$11,959,677.13 \$11,959,677.13	100%	_		_	_	60.00	INA	0

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Unavailable	37	\$3,025,239.13				_		NA	0.5
	37	\$3,025,239.13	100%	0 \$0.	.00	(\$0.00		0 9
Unavailable	26	\$3,403,614.25	100%	0 \$0.	00 N	A (\$0.00	NA	108
	26	\$3,403,614.25	100%	0 \$0.	00	0	\$0.00		0 9
		44 04 - 04	100~	0.00	00 17				\perp
Unavailable		·				_		NA	A (0) S
	11	\$1,777,915.92	100%	U DU.	.00) \$U.UU		U
Unavailable	16	\$4,872,240.11	100%	0 \$0.	00 N	4 (\$0.00	NA	0.5
	16	\$4,872,240.11	100%	0 \$0.	00	0	\$0.00		0 9
Unavailable	53	\$16 702 800 54	100%	020	00 N	Δ (00.02	NΔ	10,
Chavanable	53	\$16,702,899.54		_		_	_	117	0.5
		. , ,							
Unavailable	79	\$22,924,308.96					_	NA	105
	79	\$22,924,308.96	100%	0 \$0.	.00	0	\$0.00		0 9
Unavailable	7	\$2,094,565,56	100%	0.80	00 N	4 (\$0.00	NA	105
Chavanacio	7	\$2,094,565.56				_	_	111	0.9
Unavailable	43	\$11,732,502.22		_		_		NA	105
	43	\$11,732,502.22	100%	0 \$0.	.00	- 0	\$0.00		0 9
Unavailable	10	\$1,351,085.93	100%	0 \$0.	00 N	4 (\$0.00	NA	105
	10	\$1,351,085.93							0 9
** "11	4.7	ф2 751 761 2 0	1000	0.00	00 N	A () #A A A A	27.4	
Unavailable				_		_		NA	10S 0S
	47	\$5,751,701.26	100%	υφυ	.00	-	υυ.υυ 		U
Unavailable	19	\$2,270,646.16	100%	0 \$0.	00 NA	4 (\$0.00	NA	A 0.5
	19	\$2,270,646.16	100%	0 \$0.	00	0	\$0.00		0 9
Unavailable	37	\$5 113 067 8 5	100%	0.80	00 N.	Δ (00.02	NΔ	10,
Chavanaoic	37	\$5,113,067.85				_	_	117	0.5
TT '1 1 1	26	Φ5 040 166 27	1000	0,00	00 N	A () ¢0,00	NT A	
Unavanable				_		-	_	NA	0 9
	30	ψυ,υπυ,100,27	100 /0	σφυ		1	ψυ.υυ		#
Unavailable	23	\$1,652,961.59	100%	0 \$0.	00 N	4 (\$0.00	NA	0.5
	23	\$1,652,961.59	100%	0 \$0.	.00	0	\$0.00		0 9
		01.755	1000	0 * *	00	1) do 0.5		$\frac{1}{2}$
Unavailable				_		_			0 S
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 26 Unavailable 11 Unavailable 16 Unavailable 53 Unavailable 79 Unavailable 79 Unavailable 77 Unavailable 43 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 37 Unavailable 10 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 37 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36 Unavailable 36	Unavailable 26 \$3,403,614.25 Unavailable 11 \$1,777,915.92 Unavailable 16 \$4,872,240.11 Unavailable 53 \$16,702,899.54 Unavailable 79 \$22,924,308.96 Unavailable 79 \$22,924,308.96 Unavailable 79 \$22,924,308.96 Unavailable 79 \$22,924,308.96 Unavailable 79 \$22,924,308.96 Unavailable 79 \$22,924,308.96 Unavailable 79 \$22,924,308.96 Unavailable 79 \$22,094,565.56 Unavailable 79 \$22,094,565.56 Unavailable 10 \$1,351,085.93 Unavailable 10 \$1,351,085.93 Unavailable 10 \$1,351,085.93 Unavailable 19 \$2,270,646.16 Unavailable 19 \$2,270,646.16 Unavailable 37 \$5,113,067.85 Unavailable 36 \$5,840,166.27 Unavailable 23 \$1,652,961.59 Unavailable 23 \$1,652,961.59 Unavailable 11 \$1,456,376.31	Unavailable 26 \$3,403,614.25 100% Unavailable 11 \$1,777,915.92 100% Unavailable 16 \$4,872,240.11 100% Unavailable 53 \$16,702,899.54 100% Unavailable 79 \$22,924,308.96 100% Unavailable 79 \$22,924,308.96 100% Unavailable 79 \$2,094,565.56 100% Unavailable 43 \$11,732,502.22 100% Unavailable 43 \$11,732,502.22 100% Unavailable 10 \$1,351,085.93 100% Unavailable 47 \$3,751,761.28 100% Unavailable 47 \$3,751,761.28 100% Unavailable 47 \$3,751,761.28 100% Unavailable 47 \$3,751,761.28 100% Unavailable 47 \$3,751,761.28 100% Unavailable 37 \$5,113,067.85 100% Unavailable 37 \$5,113,067.85 100% Unavailable 37 \$5,113,067.85 100% Unavailable 37 \$5,113,067.85 100% Unavailable 37 \$5,113,067.85 100% Unavailable 38 \$5,840,166.27 100% Unavailable 23 \$1,652,961.59 100% Unavailable 23 \$1,652,961.59 100% Unavailable 23 \$1,652,961.59 100% Unavailable 23 \$1,652,961.59 100% Unavailable 23 \$1,652,961.59 100%	Unavailable 26 \$3,403,614.25 100% 0 \$0. 26 \$3,403,614.25 100% 0 \$0. Unavailable 11 \$1,777,915.92 100% 0 \$0. Unavailable 16 \$4,872,240.11 100% 0 \$0. Unavailable 53 \$16,702,899.54 100% 0 \$0. Unavailable 79 \$22,924,308.96 100% 0 \$0. Unavailable 79 \$22,924,308.96 100% 0 \$0. Unavailable 79 \$22,924,308.96 100% 0 \$0. Unavailable 79 \$22,924,308.96 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 79 \$2,094,565.56 100% 0 \$0. Unavailable 10 \$1,351,085.93 100% 0 \$0. Unavailable 10 \$1,351,085.93 100% 0 \$0. Unavailable 37 \$3,751,761.28 100% 0 \$0. Unavailable 37 \$5,113,067.85 100% 0 \$0. Unavailable 37 \$5,113,067.85 100% 0 \$0. Unavailable 36 \$5,840,166.27 100% 0 \$0. Unavailable 36 \$5,840,166.27 100% 0 \$0. Unavailable 23 \$1,652,961.59 100% 0 \$0. Unavailable 23 \$1,652,961.59 100% 0 \$0. Unavailable 11 \$1,456,376.31 100% 0 \$0.	Unavailable	Unavailable 26 \$3,403,614.25 100% 0 \$0.00 NA (26 \$3,403,614.25 100% 0 \$0.00 NA (26 \$3,403,614.25 100% 0 \$0.00 NA (26 \$3,403,614.25 100% 0 \$0.00 NA (27 \$1,777,915.92 100% 0 \$0.00 NA (28 \$3,403,614.25 100% 0 \$0.00 NA (29 \$11 \$1,777,915.92 100% 0 \$0.00 NA (20 \$11 \$1,777,915.92 100% 0 \$0.00 NA (20 \$11 \$1,777,915.92 100% 0 \$0.00 NA (21 \$1,872,240.11 100% 0 \$0.00 NA (21 \$1,6702,899.54 100% 0 \$0.00 NA (22 \$16,702,899.54 100% 0 \$0.00 NA (23 \$1,652,961.59 100% 0 \$0.00 NA (24 \$1,732,502.22 100% 0 \$0.00 NA (25 \$1,6702,899.54 100% 0 \$0.00 NA (26 \$1,351,067.85 100% 0 \$0.00 NA (27 \$2,094,565.56 100% 0 \$0.00 NA (28 \$1,732,502.22 100% 0 \$0.00 NA (29 \$1,351,085.93 100% 0 \$0.00 NA (20 \$1,351,085.93 100% 0 \$0.00 NA (20 \$1,351,085.93 100% 0 \$0.00 NA (20 \$1,351,085.93 100% 0 \$0.00 NA (20 \$1,351,085.93 100% 0 \$0.00 NA (21 \$1,351,085.93 100% 0 \$0.00 NA (22 \$1,652,961.59 100% 0 \$0.00 NA (23 \$1,652,961.59 100% 0 \$0.00 NA (23 \$1,652,961.59 100% 0 \$0.00 NA (24 \$1,456,376.31 100% 0 \$0.00 NA (24 \$1,456,376.31 100% 0 \$0.00 NA (25 \$1,456,376.31 100% 0 \$0.00 NA (20 \$1,456,376.31 100% 0	Unavailable 26 \$3,403,614.25 100% 0 \$0.00 NA 0 \$0.00	Unavailable

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3138EEGT0	Unavailable	13	\$2,113,941.56	100% 0 \$0.00	NA (\$0.00	NA	.05
Total		13	\$2,113,941.56	100% 0 \$0.00		\$0.00		0 9
2120EECUZ	TT	22	¢C 010 002 44	1000 000	NIA (0,00	NT A	0.6
3138EEGU7 Total	Unavailable	23 23	\$6,818,803.44 \$6,818,803.44	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0 5
Total		23	Φ0,010,003.44	100% 0 50.00) \$0.00		US
3138EERU5	Unavailable	5	\$1,425,621.65	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		5	\$1,425,621.65	100% 0 \$0.00	(\$0.00		0 5
3138EERV3	Unavailable	6	\$1,360,490.00	100% 0 \$0.00	NA (\$0.00	NA	0.9
Total	Chavanable	6	\$1,360,490.00	100% 0 \$0.00		\$0.00 \$0.00	11/7	0
			. , ,					
3138EERW1	Unavailable	3	\$625,828.73	100% 0 \$0.00		\$0.00	NA	
Total		3	\$625,828.73	100% 0 \$0.00	(\$0.00		0 5
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36% 0 \$0.00	NA	\$0.00	NA	. 0 5
	Unavailable	40	\$5,071,384.13	86.64% 0 \$0.00	NA (\$0.00	NA	0.
Total		46	\$5,853,329.73	100% 0 \$0.00	(\$0.00		0 5
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94% 0 \$0.00	NA (\$0.00	NA	. 0 5
	Unavailable	272	\$78,227,471.22	82.06% 0 \$0.00		\$0.00	NA	
Total		335	\$95,335,228.38	100% 0 \$0.00	(\$0.00		0 9
3138EEU23	Unavailable	13	\$4,660,924.56	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total	O TAW I WILLIAM	13	\$4,660,924.56	100% 0 \$0.00		\$0.00		0 5
								Ш
3138EEU31	Unavailable	40	\$10,251,215.13	100% 0 \$0.00		\$0.00	NA	
Total		40	\$10,251,215.13	100% 0 \$0.00	(\$0.00		0 5
3138EEU49	Unavailable	19	\$1,728,935.05	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		19	\$1,728,935.05	100% 0 \$0.00		\$0.00		0 9
								Ш
3138EEU56	Unavailable	19	\$2,453,425.89	100% 0 \$0.00		\$0.00	NA	
Total		19	\$2,453,425.89	100% 0 \$0.00	(\$0.00		0 5
3138EEU64	Unavailable	13	\$2,111,869.70	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		13	\$2,111,869.70	100% 0 \$0.00		\$0.00		0 5
3138EEU72	Unavailable	14	\$3,485,063.60	100% 0 \$0.00	NA (\$0.00	NA	U
Total	Onavanaoic	14	\$3,485,063.60	100% 0 \$0.00		\$0.00 \$0.00	11/7	0 5
			42,102,000.00			40.00		Ĭ
3138EEU80	Unavailable	37	\$10,261,512.75	100% 0 \$0.00		\$0.00	NA	
Total		37	\$10,261,512.75	100% 0 \$0.00		\$0.00		0 5

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3138EEU98	Unavailable	18	\$2,590,740.61	100%	_	_	C	\$0.00	NA	
Total		18	\$2,590,740.61	100%	0 \$0.0	0	0	\$0.00		0
3138EEV30	Unavailable	15	\$4,529,757.70	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		15	\$4,529,757.70	100%	0 \$0.0		-	\$0.00		0
3138EEV48	Unavailable	13	\$3,421,338.50	100%	0 \$0.0	0 NA	, 0	\$0.00	NA	0
Total		13	\$3,421,338.50	100%			+	\$0.00	- 11	0
3138EEV55	Unavailable	12	\$3,610,778.37	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		12	\$3,610,778.37	100%	0 \$0.0	0	0	\$0.00		0
3138EEV63	Unavailable	14	\$1,802,104.92	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		14	\$1,802,104.92	100%			_	\$0.00		0
3138EEV71	Unavailable	17	\$1,386,901.96	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		17	\$1,386,901.96	100%			_	\$0.00		0
3138EEV89	Unavailable	15	\$3,767,170.38	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		15	\$3,767,170.38	100%			-	\$0.00		0
3138EEV97	Unavailable	15	\$4,419,779.98	100%	0 \$0 0	0 NA	, O	\$0.00	NA	0
Total	o na vanao ie	15	\$4,419,779.98	100%			_	\$0.00	111	0
3138EEVA4	Unavailable	5	\$1,155,269.55	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		5	\$1,155,269.55	100%			-	\$0.00		0
3138EEVB2	Unavailable	22	\$5,237,195.00	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		22	\$5,237,195.00	100%			_	\$0.00		0
3138EEVC0	Unavailable	25	\$2,392,371.88	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		25	\$2,392,371.88	100%			+	\$0.00		0
3138EEVD8	Unavailable	21	\$2,821,808.37	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		21	\$2,821,808.37	100%			+	\$0.00	·	0
3138EEVE6	Unavailable	22	\$3,528,643.70	100%	0 \$0.0	0 NA	(0	\$0.00	NA	0
Total		22	\$3,528,643.70	100%			-	\$0.00	2 11	0
3138EEVF3	Unavailable	15	\$3,986,572.36	100%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total	o na , anaore	15	\$3,986,572.36	100%			-	\$0.00	1 47	0
3138EEVG1	Unavailable	14	\$4,157,373.24	100%	<u> </u>	0 NA	0	\$0.00	NA	0
Total	Onavanauic	14	\$4,157,373.24 \$4,157,373.24	100%	_		_	\$0.00 \$0.00		0

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3138EEVH9	Unavailable	10	\$3,022,774.10	100%	0 \$0.0	0 NA	0	\$0.00	NA	
Total		10	\$3,022,774.10	100%	0 \$0.00	0	0	\$0.00		0
3138EEVJ5	Unavailable	10	\$2,950,730.95	100%	0 \$0.00) NA	0	\$0.00	NA	10
Total		10	\$2,950,730.95	100%			-	\$0.00		0
3138EEVK2	Unavailable	20	\$5,261,822.24	100%	0 \$0.00	n NA	0	\$0.00	N.A	
Total	Onavanaoie	20	\$5,261,822.24	100%			1	\$0.00	142	0
3138EEVL0	Unavailable	17	\$5,124,250.97	100%	0 \$0.00) NA	0	\$0.00	N.A	10
Total	Onavanaoie	17	\$5,124,250.97 \$5,124,250.97	100%	_		-	\$0.00	142	0
3138EEVM8	Unavailable	6	\$3,148,653.01	100%	0 \$0.00	n NA	0	\$0.00	N.A	1 0
Total	Onavanasie	6	\$3,148,653.01	100%			_	\$0.00		0
3138EEVN6	Unavailable	61	\$18,086,905.46	100%	0 \$0.00	n NA	0	\$0.00	N.A	\
Total	Onavanable	61	\$18,086,905.46	100%			_	\$0.00	117	0
3138EEVP1	Unavailable	48	\$15,310,897.74	100%	0 \$0.00	n NA	0	\$0.00	N.A	
Total	Onavanable	48	\$15,310,897.74 \$15,310,897.74	100%			-	\$0.00 \$0.00	INF	0
2120000	T	C 4	¢20 024 205 00	1000/	0 \$0.00	O NIA	0	\\$0.00	NT A	
3138EEVQ9 Total	Unavailable	64 64	\$20,934,285.80 \$20,934,285.80	100%			_	\$0.00 \$0.00	NA	0
2120000107	77 111	(7	Ф 2 0 (04 (0 7 0 7	1000	0.00.00	2 27.4		φο οο	NT A	
3138EEVR7 Total	Unavailable	67 67	\$20,604,697.87 \$20,604,697.87	100%	0 \$0.00 0 \$0.0		+-	\$0.00 \$0.00	NA	0
212077772		10	\$1.250.125.02	1000	0.00	2 27.1		40.00	27.1	
3138EEVS5 Total	Unavailable	19 19	\$1,360,436.93 \$1,360,436.93		0 \$0.00 0 \$0.0	-	_	\$0.00 \$0.00		0
3138EEVT3 Total	Unavailable	27 27	\$2,664,231.87 \$2,664,231.87	100% 100%	0 \$0.00 0 \$0.0	_	+	\$0.00 \$0.00	NA	0
			,							Ш
3138EEVU0 Total	Unavailable	26 26	\$3,393,920.11 \$3,393,920.11	100% 100%	0 \$0.00 0 \$0.0 0		+	\$0.00 \$0.00	NA	0
			,							
3138EEVV8 Total	Unavailable	17 17	\$2,724,565.04 \$2,724,565.04	100% 100%	0 \$0.00		+-	\$0.00 \$0.00		0
2 7 111			,							
3138EEVW6 Total	Unavailable	22 22	\$5,810,600.00 \$5,810,600.00	100% 100 %	0 \$0.00		+-	\$0.00 \$0.00	NA	0
1 Utai		22	φ 3,010,000.00	100%	υ φυ . υ		U	φυ.υυ		U
3138EEVX4	Unavailable	10	\$3,228,352.48		0 \$0.00		_	\$0.00		
Total		10	\$3,228,352.48	100%	υ <u> </u> \$0.00	U	0	\$0.00		0

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3138EEVY2	Unavailable	15	\$4,680,295.93	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		15	\$4,680,295.93	100%	0 \$0.00		0	\$0.00		0 9
3138EEVZ9	Unavailable	8	\$2,522,097.70	100%	0 \$0.00) NA	0	\$0.00	NA	0:
Total		8	\$2,522,097.70	100%	_		+	\$0.00	111	05
										\prod
3138EEW21	Unavailable	8	\$2,060,300.00		0 \$0.00		_	\$0.00	NA	
Total		8	\$2,060,300.00	100%	0 \$0.00)	0	\$0.00		0 9
3138EEW39	Unavailable	13	\$2,940,650.00	100%	0 \$0.00	NA	0	\$0.00	NA	0:
Total		13	\$2,940,650.00	100%	0 \$0.00		0	\$0.00		0 9
3138EEWA3	Unavailable	18	\$4,820,229.20	100%	0 \$0.00	N A	0	\$0.00	NA	01
Total	Chavanaoic	18	\$4,820,229.20	100%	_		_	\$0.00	1172	05
			,							П
3138EEWB1	Unavailable	15	\$3,865,364.18		0 \$0.00			\$0.00	NA	
Total		15	\$3,865,364.18	100%	0 \$0.00)	0	\$0.00		0 9
3138EEWC9	Unavailable	26	\$4,158,832.35	100%	0 \$0.00	N A	0	\$0.00	NA	0,0
Total	Onavanabic	26	\$4,158,832.35	100%	_		+-	\$0.00	117	0 5
			\$ 1,120 0,00 2 100	20070	φ φ σ σ σ		Ť	φ σ σ σ		Ť
3138EEWD7	Unavailable	14	\$1,442,375.00	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		14	\$1,442,375.00	100%	0 \$0.00		0	\$0.00		0 9
3138EEWE5	Unavailable	11	\$2,706,001.60	100%	0 \$0.00) NA	.0	\$0.00	NA	05
Total		11	\$2,706,001.60	100%			1	\$0.00		0 9
2120EEWE2	TT!1-1-1-	0	¢2 421 001 17	1000	0,00	NT A		¢0.00	NT A	
3138EEWF2 Total	Unavailable	9 9	\$2,421,091.17 \$2,421,091.17	100%	0 \$0.00	-	-	\$0.00 \$0.00	NA	0 5
1 Otai		9	\$2,421,091.17	100%	<u> </u>	'	V	φυ.υυ		1013
3138EEWG0	Unavailable	20	\$6,118,399.48	100%	0 \$0.00	NA	0	\$0.00	NA	0 5
Total		20	\$6,118,399.48	100%	0 \$0.00)	0	\$0.00		0 9
3138EEWH8	Unavailable	23	\$6,256,116.33	100%	0 \$0.00) NA	0	\$0.00	NA	0:
Total		23	\$6,256,116.33	100%	+		-	\$0.00		0 5
3138EEWJ4	Unavailable	91	\$27,472,785.60	100%	0 \$0.00	N A	0	\$0.00	NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	Chavanable	91	\$27,472,785.60	100%	_		+-	\$0.00	147	0 5
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3138EEWK1	Unavailable	12	\$3,198,425.77	100%	0 \$0.00	NA	-	\$0.00	NA	05
Total		12	\$3,198,425.77	100%	0 \$0.00		0	\$0.00		0 9
2420777777			40.775.5	40	0.40.7		_	Φ.C :		$ \downarrow \downarrow $
3138EEWL9	Unavailable	10	\$3,273,866.42		0 \$0.00		-	\$0.00	NA	
Total		10	\$3,273,866.42	100%	v[\$V.00		U	\$0.00		0 5

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3138EEWM7	Unavailable	12	\$3,083,197.36	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total	C Ha variable	12	\$3,083,197.36	100% 0 \$0.0		0 \$0.00		0
10001		12	φο,σοο,157100	100 /6 0 000		φοισσ		Ť
3138EEWN5	Unavailable	4	\$1,475,302.07	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		4	\$1,475,302.07	100% 0 \$0.0	0	0 \$0.00		0
			,					П
3138EEWP0	Unavailable	38	\$11,730,523.83	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		38	\$11,730,523.83	100% 0 \$0.0	0	0 \$0.00		0
3138EEWQ8	Unavailable	19	\$2,440,090.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		19	\$2,440,090.00	100% 0 \$0.0	0	0 \$0.00		0
								Ц
3138EEWR6	Unavailable	25	\$6,867,458.18	100% 0 \$0.0		0 \$0.00		
Total		25	\$6,867,458.18	100% 0 \$0.0	0	0 \$0.00		0
								\sqcup
3138EEWS4	Unavailable	28	\$7,609,637.08	100% 0 \$0.0		0 \$0.00	1	
Total		28	\$7,609,637.08	100% 0 \$0.0	0	0 \$0.00		0
			440 400 557 00	100100				
3138EEWT2	Unavailable	66	\$20,298,665.00	100% 0 \$0.0		0 \$0.00	NA	_
Total		66	\$20,298,665.00	100% 0 \$0.0	0 (0 \$0.00		0
2120557710	TT '1 1 1	12	Φ1 725 25 0 00	10000 0 00 0	0 274	0 00 00	27.4	0.4
3138EEWU9	Unavailable	13	\$1,735,250.00	100% 0 \$0.0		0 \$0.00		
Total		13	\$1,735,250.00	100% 0 \$0.0	U I	0 \$0.00		0 9
3138EEWV7	Unavailable	6	\$1,871,200.00	100% 0 \$0.0	O NA	0 \$0.00	NA	0.9
Total	Uliavaliable	6	\$1,871,200.00 \$1,871,200.00	100% 0 \$0.0		0 \$0.00		0
lotai			φ1,071,200.00	100 /6 0 \$0.0		υ φυ.υυ		U
3138EEWW5	Unavailable	6	\$2,015,650.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.9
Total	Chavanaoic	6	\$2,015,650.00	100% 0 \$0.0		0 \$0.00		0
10001			Ψ2,012,020100	100 /ε ο φοίο		φοισσ		Ť
3138EEWX3	Unavailable	47	\$13,859,378.22	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		47	\$13,859,378.22	100% 0 \$0.0		0 \$0.00		0 9
			, ,					П
3138EEWY1	Unavailable	27	\$7,790,950.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		27	\$7,790,950.00	100% 0 \$0.0	0	0 \$0.00		0
3138EEWZ8	Unavailable	10	\$2,383,726.18	100% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		10	\$2,383,726.18	100% 0 \$0.0	0	0 \$0.00		0 9
								Ц
3138LQ3X0	WELLS FARGO	133	\$38,530,670.98	95.92% 0 \$0.0	0 NA	0 \$0.00	NA	Jol.
120222110	BANK, N.A.							ш
	0TT '1 1 1		C1 (20 070 20	4 U00/ IUICU U	(NI NIA I	$\alpha = \alpha \wedge \alpha \wedge \alpha$	NT A	INI
Total	Unavailable	138	\$1,639,878.30 \$40,170,549.28	4.08% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00		0

3138LQ3Y8	WELLS FARGO	134	\$38,806,652.41	96.92% 0 \$0.00	NAC	\$0.00	NA	0.5
	BANK, N.A. Unavailable	1	\$1,234,904.85	3.08% 0 \$0.00		\$0.00	NA	ш
Total	Uliavaliaule	138	\$1,234,904.83 \$40,041,557.26	100% 0 \$0.00		\$0.00 \$0.00	INA	0.9
								П
3138LQ4A9	WELLS FARGO BANK, N.A.	148	\$43,391,494.84	96.1% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	6	\$1,762,371.20			\$0.00	NA	
Total		154	\$45,153,866.04	100% 0 \$0.00	0	\$0.00		0 9
3138LQ4B7	WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	5	\$1,479,631.58	4.21% 0 \$0.00		\$0.00	NA	_
Total		122	\$35,114,467.06	100% 0 \$0.00	0	\$0.00		0 9
3138LQ4H4	WELLS FARGO BANK, N.A.	68	\$23,408,035.40	97.2% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	2	\$675,000.00	2.8% 0 \$0.00	NA	\$0.00	NA	0.5
Total		70	\$24,083,035.40	100% 0 \$0.00	0	\$0.00		0
								Ц
3138LQ4J0	WELLS FARGO BANK, N.A.	50	\$18,815,251.95	93.2% 0 \$0.00		\$0.00	NA	ш
	Unavailable	4	\$1,373,300.00	6.8% 0 \$0.00		\$0.00	NA	
Total		54	\$20,188,551.95	100% 0 \$0.00	0	\$0.00		0 9
3138LQ4K7	WELLS FARGO BANK, N.A.	65	\$22,977,532.04	98.22% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	1	\$417,000.00	1.78% 0 \$0.00	NA	\$0.00	NA	
Total		66	\$23,394,532.04	100% 0 \$0.00	0	\$0.00		0 9
3138LQ4L5	WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	13	\$4,451,819.93			\$0.00	NA	_
Total		228	\$65,104,360.54	100% 0 \$0.00	0	\$0.00		0
3138LQ4M3	WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61% 0 \$0.00	NA C	\$0.00	NA	0.5
	Unavailable	3	\$638,061.29	58.39% 0 \$0.00	NA	\$0.00	NA	0.5
Total		5	\$1,092,849.97	100% 0 \$0.00	0	\$0.00		0 9
3138LQ4N1	WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	12	\$2,043,278.58			\$0.00	NA	_
Total		19	\$3,144,339.33	100% 0 \$0.00	0	\$0.00		0
3138LQ4P6	WELLS FARGO	22	\$4,459,565.45	60.93% 0 \$0.00	NA	\$0.00	NA	0.5

	BANK, N.A.		ļ	1		1	ı	1		1	
	Unavailable	14	\$2,859,995.17	39.07%	0	\$0.00	NA	0	\$0.00	NA	
Total		36	\$7,319,560.62	100%	0	\$0.00		0	\$0.00		0 9
	WELL G EAD CO	+++			H	\vdash	!	+		<u> </u>	H
3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01%	0	\$0.00	NA	0	\$0.00	NA	A 0 5
	Unavailable	3	\$675,689.97	65.99%	0	\$0.00	NA	$\frac{1}{0}$	\$0.00	NA	10
Total	Onuvanacio	5	\$1,023,945.51	100%					\$0.00		0
			ΨΞίνΞίμ		Ĭ	Ψοισι		Ť	ΨΟΙΙ	1	Ħ
3138LQ4R2	WELLS FARGO	4	\$682,936.66	38.43%	0	90.02	NA	0	\$0.00	NA	0
313002 112	BANK, N.A.				Ш			╙			Ш
	Unavailable	6	\$1,094,131.99	1	-			-	\$0.00		
Total		10	\$1,777,068.65	100%	0	\$0.00	!	0	\$0.00		0
 	TIPLE OF A DOO	+++			H	++	!	H'	-	í	#
3138LQ4S0	WELLS FARGO BANK, N.A.	10	\$2,059,510.30	66.19%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	5	\$1,052,009.03	33.81%	0	\$0.00	NA	0	\$0.00	NA	v 0
Total		15	\$3,111,519.33	1	-	1 1		-	\$0.00		0
		\Box			\prod	\Box		[<u> </u>	\prod
3138LQ4T8	WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38%	0	\$0.00	NA	0	\$0.00	NA	7 0
	Unavailable	2	\$524,225.08	37.62%	0	\$0.00	NA	0	\$0.00	NA	10
Total	Ond , which is	7	\$1,393,302.13		_			-	\$0.00		0
		1	Ψ-9 9-		Ħ	Ψυ		Ť	ΨΨΞ	1	Π
3138LQ4U5	WELLS FARGO	3	\$639,759.11	19.77%	0	\$0.00	NA	0	\$0.00	NA	70
-	BANK, N.A.				Ш			╙	\$0.00		
-m 4-1	Unavailable	11	\$2,596,703.33		-			_	\$0.00 \$0.00		0
Total		14	\$3,236,462.44	100 70	U	\$0.00		U	\$0.00	i	U
 	WELLS FARGO	+ +		,	H	$\overline{}$		H	+	i	t
3138LQ4V3	BANK, N.A.	2	\$440,258.78	36.95%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$751,127.44	63.05%	0	\$0.00	NA	0	\$0.00	NA	70
Total		6	\$1,191,386.22	100%				_	\$0.00		0
3138LQ4W1	WELLS FARGO	8	\$1,194,159.88	42.6%	0	\$0.00	NA	0	\$0.00	NA	70
-	BANK, N.A.		\$1.600.092.40		Ш						-
-m 4-1	Unavailable	10	\$1,609,082.49 \$2,803,242,37	57.4% 100 %	_				\$0.00 \$0.00		0
Total		18	\$2,803,242.37	100 70	V	\$0.00		۲	\$0.00	<u> </u>	U
 	WELLS FARGO	+++		, 	H	$\overline{}$		H	+	 I	+
3138LQ4X9	BANK, N.A.	9	\$1,590,724.64	46.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	10	\$1,800,910.57	53.1%	0	\$0.00	NA	0	\$0.00	NA	10
Total		19	\$3,391,635.21	100%	-			-	\$0.00		0
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3138LQ4Y7	WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	15	\$3,667,906.54	73.66%	0	\$0.00	NA	0	\$0.00	NA	Jol
Total	Chavanacie	19	\$4,979,583.56		_	\$0.00	1111	_	\$0.00	111	0
			1 9 9								П
3138LQ4Z4	WELLS FARGO BANK, N.A.	1	\$186,636.66	17.82%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$860,469.49	82.18%	0	\$0.00	NA	_	\$0.00	NA	
Total		6	\$1,047,106.15	100%	0	\$0.00		0	\$0.00		0
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3138LQ5A8	WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84%	L				\$0.00	NA	11
	Unavailable	16	\$5,698,535.55	67.16%	_		NA		\$0.00	NA	
Total		27	\$8,485,562.19	100%	0	\$0.00		0	\$0.00		0
3138LQ5B6	WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,002,370.67	76.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,318,152.64		-	\$0.00		_	\$0.00		0
3138LQ5C4	WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$321,137.88	25.13%	0	\$0.00	NA		\$0.00	NA	
Total		7	\$1,278,145.58	100%	0	\$0.00		0	\$0.00		0
3138LQ5D2	WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$885,397.81	56.76%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,559,891.25	100%	0	\$0.00		0	\$0.00		0
3138LQ5E0	WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$790,218.91	61.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,275,509.28			\$0.00			\$0.00		0
											Ш
3138LQ5F7	WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22%	L		NA	0	\$0.00	NA	Ш
	Unavailable	9	\$1,655,404.73	72.78%					\$0.00	NA	
Total		13	\$2,274,423.07	100%	0	\$0.00		0	\$0.00		0
											4
3138LQ5G5	WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32%	L				\$0.00	NA	Ш
	Unavailable	4	\$842,952.81	51.68%	_			_	\$0.00	NA	
Total		9	\$1,630,944.99	100%	0	\$0.00		0	\$0.00		0
3138LQ5H3	WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	4	\$753,519.80	72.05%	_	\$0.00	NΙΛ	\cap	\$0.00	NA	$\frac{1}{1}$

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Total		6	\$1,045,788.02	100%	0 \$0.00	1	0 9	\$0.00		0
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3138LQ5J9	WELLS FARGO BANK, N.A.	3	\$1,094,906.96		_		Ш	\$0.00	NA	Ц
	Unavailable	16	\$5,999,645.55	84.57%		-	-	\$0.00	NA	_
Total		19	\$7,094,552.51	100%	0 \$0.00		0	\$0.00		0
		\bot				<u> </u>	Ц			Ц
3138LQ5K6	WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83%	_		Ш	\$0.00	NA	Ш
	Unavailable	3	\$597,937.77	53.17%			_	\$0.00	NA	
Total		6	\$1,124,627.79	100%	0 \$0.00		0	\$0.00		0
21201 0601	CMESTIC	1	\$114,000,00	0.170	0 \$0 00	NT A	0 4	ያስ ሰላ	TA T A	0
3138LQ6D1	GMFS, LLC		\$114,000.00		_		_	\$0.00	NA NA	
Total	Unavailable	6	\$1,129,733.79	90.83%		1	-	\$0.00	NA	_
Total		7	\$1,243,733.79	100%	0 \$0.00	' 	US	\$0.00		0
3138LQ6E9	GMFS, LLC	4	\$970,316.35	20.35%	0 \$0.00	NA	0.9	\$0.00	NA	0.5
	Unavailable	16	\$3,797,439.20	79.65%			_	\$0.00	NA	
Total		20	\$4,767,755.55		0 \$0.00	1	-	\$0.00		0
		\bot					\prod			\prod
3138LQ6F6	GMFS, LLC	7	\$835,182.81	55.09%		1	_	\$0.00	NA	_
	Unavailable	6	\$680,950.00	44.91%		1	-	\$0.00	NA	
Total		13	\$1,516,132.81	100%	0 \$0.00		0	\$0.00		0 9
3138LQ6G4	GMFS, LLC	4	\$860,725.00	70.48%	0 \$0 00	NI A	0 (\$0.00	NA	06
D120T6004	Unavailable	1	\$360,723.00	29.52%		1	_	\$0.00 \$0.00	NA NA	_
Total	O HAV AHADIC	5	\$1,221,175.00		0 \$0.00	1	-	\$0.00 \$0.00	11/7	0.5
		+	Ψ±9##±9±12000	100 /0	σφυισι		Ť	Ψυ•υυ		
3138LQ6H2	GMFS, LLC	11	\$1,378,610.00	89.93%	0 \$0.00	NA	0.5	\$0.00	NA	0.5
	Unavailable	2	\$154,410.00	10.07%		1	-	\$0.00	NA	-
Total		13	\$1,533,020.00		0 \$0.00	1	-	\$0.00		0 9
		\perp					Ц			\coprod
3138LQ6J8	GMFS, LLC	16	\$3,522,003.17	84.76%			-	\$0.00	NA	_
	Unavailable	2	\$633,273.78	15.24%			-	\$0.00	NA	_
Total		18	\$4,155,276.95	100%	0 \$0.00		0	\$0.00		0 9
3138LQ6K5	GMFS, LLC		\$1,025,400,00	85.21%	0.00.00	NT A	0 6	\$0.00	NT A	0.6
PIDOLQUED	Unavailable	5 2	\$1,025,400.00 \$178,000.00	85.21% 14.79%	_	-	_	\$0.00 \$0.00	NA NA	
Total	Ullavallaule	7	\$1,203,400.00		0 \$0.00 0 \$0.00	1	-	\$0.00 \$0.00	INA	0.5
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3138LQ6L3	GMFS, LLC	1	\$96,000.00	6.66%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	8	\$1,345,799.20	93.34%	0 \$0.00	NA	0	\$0.00	NA	1 1
Total		9	\$1,441,799.20	100%	0 \$0.00		0	\$0.00		0 9
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3138LQ6M1	GMFS, LLC	2	\$321,254.00	28.25%		1	-	\$0.00	NA	
	Unavailable	7	\$816,059.67	71.75%	0 \$0.00	NA	0	\$0.00	NA	01

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Total		9	\$1,137,313.67	100%	0 \$0.00	,	h	\$0.00		0 \$
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3138LQ6N9	GMFS, LLC	4	\$497,940.00	41.63%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$698,027.43	58.37%			_	\$0.00		
Total		9	\$1,195,967.43		0 \$0.00	1	_	\$0.00		0 5
							\Box			
3138LQ6P4	GMFS, LLC	2	\$644,500.00			1	1	\$0.00		_
	Unavailable	6	\$1,746,775.03	73.05%			_	\$0.00		
Total		8	\$2,391,275.03	100%	0 \$0.00)	0	\$0.00		0 5
3138LQC28	FREEDOM MORTGAGE CORP.	2	\$439,500.00					\$0.00		Ш
	Unavailable	7	\$1,559,035.34				_	\$0.00		
Total		9	\$1,998,535.34	100%	0 \$0.00)	0	\$0.00		0 \$
3138LQC36	FREEDOM MORTGAGE CORP.	4	\$886,102.78		0 \$0.00			\$0.00		Ш.
	Unavailable	4	\$615,793.64		0 \$0.00	1	1	\$0.00		
Total		8	\$1,501,896.42	100%	0 \$0.00)	0	\$0.00		0 \$
3138LQC44	Unavailable	14	\$4,249,614.61	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		14	\$4,249,614.61		0 \$0.00		_	\$0.00		0 \$
		LΙ					Ĺ			\coprod
3138LQC51	Unavailable	6	\$1,253,740.21		0 \$0.00	1	1	\$0.00		
Total		6	\$1,253,740.21	100%	0 \$0.00)	0	\$0.00		0 \$
21201 0.352	TT 11.1	+ +	ф1 0 72 000 г	400	0 00 0		F	φο ο -		
3138LQC69	Unavailable	4	\$1,072,000.00		0 \$0.00			\$0.00		
Total	 	4	\$1,072,000.00	100%	0 \$0.00	<u>'</u>	10	\$0.00		0 \$
3138LQC77	Unavailable	5	\$1,065,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		5	\$1,065,500.00		0 \$0.00		_	\$0.00		0 \$
3138LQC85	Unavailable	9	\$2,625,847.26	100%	0 \$0.00	NΔ	0	\$0.00	NA	0 \$
Total		9	\$2,625,847.26		0 \$0.00	+	-	\$0.00		0\$
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3138LQC93	Unavailable	12	\$2,328,374.81	100%	0 \$0.00	NA NA	0	\$0.00	NA	0\$
Total		12	\$2,328,374.81		0 \$0.00		+	\$0.00		0 \$
3138LQCX0	Unavailable	14	\$3,820,540.78	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$3,820,540.78		0 \$0.00		+-	\$0.00		0\$
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3138LQCY8	FREEDOM MORTGAGE CORP.	1	\$57,500.00		0 \$0.00		_	\$0.00		₩
	Unavailable	15	\$4,219,158.39			1	_	\$0.00		
Total		16	\$4,276,658.39	100%	0 \$0.00)	0	\$0.00		0\$
		<u> </u>			¹ [1	I	1		11

3138LQCZ5	FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5% 0 \$0.00	NA (\$0.00	NA	70;
	Unavailable	18	\$5,315,737.71	88.5% 0 \$0.00	NAC	0 \$0.00	NA	10
Total	Chuvanaore	22	\$6,006,499.56	100% 0 \$0.00		\$0.00		0 \$
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3138LQDA9	Unavailable	6	\$1,365,071.34	100% 0 \$0.00	NAC	\$0.00	NA	10.
Total		6	\$1,365,071.34	100% 0 \$0.00		\$0.00		0 \$
1000-		,	*-,,			7 -		\prod
3138LQDB7	Unavailable	6	\$1,579,706.72	100% 0 \$0.00	NA C	\$0.00	NA	10
Total		6	\$1,579,706.72	100% 0 \$0.00		\$0.00		0 \$
3138LQDE1	Unavailable	7	\$1,666,022.53	100% 0 \$0.00	NA C	\$0.00	NA	
Total		7	\$1,666,022.53	100% 0 \$0.00	0	\$0.00		0 \$
3138LQDF8	FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	17	\$5,188,552.63	98.42% 0 \$0.00	NA C	\$0.00	NA	
Total		18	\$5,271,752.63	100% 0 \$0.00	0	\$0.00		0 5
3138LQDG6	Unavailable	5	\$1,428,681.07	100% 0 \$0.00		\$0.00	NA	-
Total		5	\$1,428,681.07	100% 0 \$0.00	0	\$0.00		0 9
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3138LQDH4	Unavailable	8	\$2,047,225.80			\$0.00	NA	
Total		8	\$2,047,225.80	100% 0 \$0.00	0	\$0.00		0 9
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3138LQDJ0	Unavailable	11	\$2,609,077.30			\$0.00	NA	
Total		11	\$2,609,077.30	100% 0 \$0.00	0	\$0.00		0 9
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3138LQDK7	FREEDOM MORTGAGE CORP.	2	\$512,280.00			\$0.00	NA	++
	Unavailable	35	\$8,066,905.84			\$0.00		103
Total		37	\$8,579,185.84	100% 0 \$0.00	0	\$0.00		0 9
								Ц
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09% 0 \$0.00	NA 0	\$0.00	NA	08
	Unavailable	4	\$342,473.14	33.91% 0 \$0.00	NA C	\$0.00	NA	0
Total		11	\$1,009,901.95	100% 0 \$0.00		\$0.00		0
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3138LQMX9	Unavailable	3	\$1,206,000.00	100% 0 \$0.00	NA C	\$0.00	NA	0
Total		3	\$1,206,000.00			\$0.00		0
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	Unavailable	368	\$117,676,175.30	98.46% 0 \$0.00	NAC	\$0.00	NA	10

Total		374	\$119,520,125.30	100%	n	\$0.00		n	\$0.00		0
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3138LQN42	Unavailable	7	\$1,889,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,889,200.00	100%	0	\$0.00		0	\$0.00		0
3138LQN59	Unavailable	7	\$1,676,693.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,676,693.00	100%	0	\$0.00		0	\$0.00		0
											Ц
	FLAGSTAR CAPITAL										
3138LQN75	MARKETS	4	\$1,291,606.82	1.08%	0	\$0.00	NA	0	\$0.00	NA	10
	CORPORATION	270	¢110 404 504 44	00.020		¢0.00	NT A	_	¢0.00	NT A	0.6
Total	Unavailable	378	\$118,494,524.44	98.92%	-		NA	-	\$0.00 \$0.00		
Total		382	\$119,786,131.26	100%	U	\$0.00		U	\$0.00		0 9
3138LQSL9	REGIONS BANK	29	\$1,762,529.88	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	REGIOTIO BITAIN	29	\$1,762,529.88		-	\$0.00	1171	_	\$0.00		0
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3138LQSM7	REGIONS BANK	215	\$51,283,453.32	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		215	\$51,283,453.32		_	\$0.00		_	\$0.00		0
			,								
3138LQSN5	REGIONS BANK	175	\$11,260,270.35	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		175	\$11,260,270.35	100%	0	\$0.00		0	\$0.00		0
3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		95	\$9,239,338.96	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LQSQ8	REGIONS BANK	13	\$1,503,399.94		_	\$0.00		_	\$0.00		
Total		13	\$1,503,399.94	100%	0	\$0.00		0	\$0.00		0
21207.027.6	DEG(0)/G D 11///	444	\$1.1.00 7 .000.00	1000	L	40.00	27.1	_	40.00	27.	
3138LQSR6	REGIONS BANK	114			_	\$0.00		_	\$0.00		
Total		114	\$14,825,220.33	100%	U	\$0.00		U	\$0.00		0
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100%	0	\$0.00	NΙΛ	0	\$0.00	NA	0 9
Total	REGIONS BANK	36	\$6,487,196.87 \$6,487,196.87		_	\$0.00 \$0.00	INA		\$0.00 \$0.00		0 9
1 Otal		30	\$0, 4 07,130.07	100 70	U	φυ.υυ		V	φυ.υυ		V
3138LQST2	REGIONS BANK	5	\$1,296,998.72	100%	n	\$0.00	NA	n	\$0.00	NA	0.9
Total	ACCIONO DINVI	5	\$1,296,998.72		-	\$0.00		-	\$0.00		0
			+ - j= / Uj/ / Ui/ E	10070	Ť	Ψ.0.00		ľ	¥ 3.00		Ť
21201 633767	BANK OF AMERICA,		Φ2 000 011 5=	4000	_	Φ0.00		_	Φ0.00		
3138LQW67	N.A.	16	\$2,989,844.37	100%	0	\$0.00	NA	Ο	\$0.00	NA	
Total		16	\$2,989,844.37	100%	0	\$0.00		0	\$0.00		0 9
3138LQW75	BANK OF AMERICA,	5	\$1,099,128.55	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
	N.A.				L			L			
Total		5	\$1,099,128.55	100%	0	\$0.00		0	\$0.00		0
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3138LQW83	BANK OF AMERICA, N.A.	7	\$1,172,332.05	100% (\$0.00	NA	0	\$0.00	NA	ш
Total		7	\$1,172,332.05	100%	\$0.00		0	\$0.00		0
3138LQW91	BANK OF AMERICA, N.A.	13	\$2,435,636.88	100% (\$0.00	NA	0	\$0.00	NA	
Total		13	\$2,435,636.88	100%	\$0.00		0	\$0.00		0
3138LQX25	BANK OF AMERICA, N.A.	8	\$1,718,955.18	100% (\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,718,955.18	100%	\$0.00		0	\$0.00		0
3138LQX33	BANK OF AMERICA, N.A.	30	\$5,647,693.31	100% (\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,647,693.31	100%	\$0.00		0	\$0.00		0
3138LQX41	BANK OF AMERICA, N.A.	29	\$3,670,448.81	100% (\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,670,448.81	100%	\$0.00		0	\$0.00		0
3138LQX58	BANK OF AMERICA, N.A.	30	\$9,401,252.99	100% (\$0.00	NA	0	\$0.00	NA	0
Total		30	\$9,401,252.99	100%	\$0.00		0	\$0.00		0
3138LQX66	BANK OF AMERICA, N.A.	19	\$1,303,223.00	100% (\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,303,223.00	100%	\$0.00		0	\$0.00		0
3138LQX74	BANK OF AMERICA, N.A.	21	\$4,667,771.49	100% (0	\$0.00	NA	
Total		21	\$4,667,771.49	100%	\$0.00		0	\$0.00		0
3138LQX82	BANK OF AMERICA, N.A.	15	\$2,082,003.57	100% (\$0.00	NA	0	\$0.00	NA	0
Total		15	\$2,082,003.57	100%	\$0.00		0	\$0.00		0
3138LQX90	BANK OF AMERICA, N.A.	8	\$2,012,812.14	100% (\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,012,812.14	100%	\$0.00		0	\$0.00	_	0
3138LQXA7	BANK OF AMERICA, N.A.	9	\$1,219,965.38	100% (\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,219,965.38	100%	\$0.00		0	\$0.00		0
3138LQXB5	BANK OF AMERICA, N.A.	11	\$1,848,403.36	100% (\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,848,403.36	100%	\$0.00		0	\$0.00		0

Т		1	Т	 	1	1	ī	Т
3138LQXC3	BANK OF AMERICA,	9	\$1,527,339.55	100% 0 \$0.00	NA	\$0.00	NA	05
Total	N.A.	9	\$1,527,339.55	100% 0 \$0.00	0	\$0.00		0 5
								Ш
3138LQXD1	BANK OF AMERICA, N.A.	13	\$2,128,732.88	100% 0 \$0.00	NA	\$0.00	NA	08
Total		13	\$2,128,732.88	100% 0 \$0.00	0	\$0.00		0 5
	BANK OF AMERICA,							╫
3138LQXE9	N.A.	11	\$1,405,917.86	100% 0 \$0.00		\$0.00		Ш
Total		11	\$1,405,917.86	100% 0 \$0.00	0	\$0.00		0 5
	BANK OF AMERICA,					1		$^{+}$
3138LQXF6	N.A.	12	\$2,119,422.70	100% 0 \$0.00	NA (\$0.00	NA	Ш
Total		12	\$2,119,422.70	100% 0 \$0.00	0	\$0.00		0 5
	DANIK OF AMERICA			- 		1		+
3138LQXG4	BANK OF AMERICA, N.A.	12	\$1,381,913.07	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		12	\$1,381,913.07	100% 0 \$0.00	0	\$0.00		0 5
	BANK OF AMERICA,							H
3138LQXH2	N.A.	7	\$1,557,222.52	100% 0 \$0.00	NA (\$0.00	NA	05
Total		7	\$1,557,222.52	100% 0 \$0.00	0	\$0.00		0 5
21207 07770	BANK OF AMERICA,		44.420.000.00	1007/0000	77.1		27.1	
3138LQXJ8	N.A.	5	\$1,128,000.00	100% 0 \$0.00		\$0.00		ш
Total		5	\$1,128,000.00	100% 0 \$0.00		\$0.00		0 5
	BANK OF AMERICA,	+				 		$^{+}$
3138LQXL3	N.A.	5	\$1,453,642.22	100% 0 \$0.00		\$0.00		Ш
Total		5	\$1,453,642.22	100% 0 \$0.00	0	\$0.00		0 5
3138LQXM1	BANK OF AMERICA,	18	\$1,713,987.75	100% 0 \$0.00	NΛ	\$0.00	NA	0.9
	N.A.							ш
Total		18	\$1,713,987.75	100% 0 \$0.00		\$0.00		0 5
3138LQXN9	BANK OF AMERICA,	29	\$6,052,524.69	100% 0 \$0.00	NIA (\$0.00	NA	
	N.A.							Ш
Total		29	\$6,052,524.69	100% 0 \$0.00		\$0.00		0 5
3138LQXP4	BANK OF AMERICA,	41	\$2,705,493.76	100% 0 \$0.00	NAC	\$0.00	NA	0.5
	N.A.							ш
<u>Total</u>		41	\$2,705,493.76	100% 0 \$0.00		\$0.00		0 \$
3138LQXQ2	BANK OF AMERICA,	23	\$6,349,077.42	100% 0 \$0.00	NAC	\$0.00	NA	0
0130LQAQ2	N.A.	23	φυ,3 4 7,077.42	100% 0 \$0.00	INA	, φυ.υυ	INA	

Total		23	\$6,349,077.42	100%	0	\$0.00		0	\$0.00		0	9
3138LQXR0	BANK OF AMERICA,	37	\$9,786,812.40	100%	0	\$0.00	NA	0	\$0.00	NA	C	
Total	N.A.	37	\$9,786,812.40	100%				L	\$0.00	·	0	L
											I	Ī
3138LQXS8	BANK OF AMERICA, N.A.	25	\$5,354,148.50	100%	0	\$0.00	NA	0	\$0.00	NA	C	15
Total		25	\$5,354,148.50	100%	0	\$0.00		0	\$0.00		0	9
3138LQXT6	BANK OF AMERICA, N.A.	9	\$2,318,498.75	100%	0	\$0.00	NA	0	\$0.00	NA	0) 5
Total	1 1/1 3.	9	\$2,318,498.75	100%	0	\$0.00		0	\$0.00		0	4
3138LQXU3	BANK OF AMERICA, N.A.	44	\$6,074,345.75	100%	0	\$0.00	NA	0	\$0.00	NA	. C) \$
Total	IV.A.	44	\$6,074,345.75	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXV1	BANK OF AMERICA, N.A.	10	\$1,804,115.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total	IVA.	10	\$1,804,115.73	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXW9	BANK OF AMERICA, N.A.	8	\$1,292,673.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
Total		8	\$1,292,673.13	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXX7	BANK OF AMERICA, N.A.	14	\$2,262,930.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		14	\$2,262,930.78	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXY5	BANK OF AMERICA, N.A.	37	\$4,328,084.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	9
Total		37	\$4,328,084.45	100%	0	\$0.00		0	\$0.00		0	\$
3138LQXZ2	BANK OF AMERICA, N.A.	6	\$1,849,448.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	1
Total		6	\$1,849,448.17	100%	0	\$0.00		0	\$0.00		0	\$
3138LQY57	Unavailable	19	\$4,484,736.00		_	\$0.00	NA	_	\$0.00	NA		
Total		19	\$4,484,736.00	100%	0	\$0.00		0	\$0.00		0	1
3138LQY65	Unavailable	7	\$1,217,100.00			\$0.00	NA	_	\$0.00	NA		
Total		7	\$1,217,100.00	100%	0	\$0.00		0	\$0.00	. <u> </u>	0	5
3138LQY73	Unavailable	6	\$1,003,125.00		-	\$0.00		_	\$0.00	NA		
Total		6	\$1,003,125.00	100%	0	\$0.00		0	\$0.00		0	15

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3138LQY81	Unavailable	8	\$1,149,600.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		8	\$1,149,600.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LQY99	Unavailable	7	\$1,331,350.00	100% 0 \$0.00	NA (\$0.00	NA	09
Total		7	\$1,331,350.00	100% 0 \$0.00		\$0.00		0 \$
3138LQYA6	BANK OF AMERICA, N.A.	15	\$1,776,854.24	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		15	\$1,776,854.24	100% 0 \$0.00	0	\$0.00		0 \$
								Ш
3138LQYB4	BANK OF AMERICA, N.A.	14	\$3,723,891.07	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		14	\$3,723,891.07	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYC2	BANK OF AMERICA, N.A.	9	\$2,411,062.59	100% 0 \$0.00	NA	\$0.00	NA	01
Total		9	\$2,411,062.59	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYD0	BANK OF AMERICA, N.A.	17	\$1,639,552.14	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total	11/21/	17	\$1,639,552.14	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYE8	BANK OF AMERICA, N.A.	25	\$6,809,981.70	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		25	\$6,809,981.70	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYF5	BANK OF AMERICA, N.A.	16	\$3,008,951.06	100% 0 \$0.00	NA 0	\$0.00	NA	01
Total		16	\$3,008,951.06	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYG3	BANK OF AMERICA, N.A.	73	\$5,002,782.57	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		73	\$5,002,782.57	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYH1	BANK OF AMERICA, N.A.	14	\$3,006,965.92	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total	11,11,	14	\$3,006,965.92	100% 0 \$0.00		\$0.00		0 \$
			, ,					П
3138LQYJ7	BANK OF AMERICA, N.A.	41	\$10,006,309.90	100% 0 \$0.00		\$0.00	NA	44
Total		41	\$10,006,309.90	100% 0 \$0.00	0	\$0.00		0 \$
3138LQYK4	BANK OF AMERICA, N.A.	43	\$10,040,233.61	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		43	\$10,040,233.61	100% 0 \$0.00	0	\$0.00		0 \$

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3138LQYL2	BANK OF AMERICA, N.A.	59	\$12,036,357.99	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$12,036,357.99	100%	0	\$0.00		0	\$0.00		0 9
	DANIZ OF AMERICA					\vdash		-			H
3138LQYM0	BANK OF AMERICA, N.A.	37	\$3,514,455.28	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		37	\$3,514,455.28	100%	0	\$0.00		0	\$0.00		0 5
3138LQYN8	BANK OF AMERICA, N.A.	23	\$5,025,050.64	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$5,025,050.64	100%	0	\$0.00		0	\$0.00		0 9
3138LQYP3	BANK OF AMERICA, N.A.	32	\$10,322,159.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	1 112 11	32	\$10,322,159.00	100%	0	\$0.00		0	\$0.00		0 5
3138LQYQ1	BANK OF AMERICA, N.A.	23	\$3,010,542.96	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		23	\$3,010,542.96	100%	0	\$0.00		0	\$0.00		0 5
3138LQYR9	BANK OF AMERICA, N.A.	18	\$4,026,395.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$4,026,395.90	100%	0	\$0.00		0	\$0.00		0 5
3138LQYS7	BANK OF AMERICA, N.A.	14	\$3,029,031.78	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		14	\$3,029,031.78	100%	0	\$0.00		0	\$0.00		0 5
3138LQYT5	BANK OF AMERICA, N.A.	116	\$16,017,900.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		116	\$16,017,900.81	100%	0	\$0.00		0	\$0.00		0 5
3138LQYU2	BANK OF AMERICA, N.A.	28	\$6,306,149.62	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		28	\$6,306,149.62	100%	0	\$0.00		0	\$0.00		0 5
3138LQYV0	BANK OF AMERICA, N.A.	15	\$1,017,591.96	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,017,591.96	100%	0	\$0.00		0	\$0.00		0 5
3138LQYW8	BANK OF AMERICA, N.A.	23	\$6,015,886.69	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		23	\$6,015,886.69	100%	0	\$0.00		0	\$0.00		0 5
3138LQZA5	Unavailable	10	\$1,772,150.00		-	\$0.00	NA	_	\$0.00	NA	
Total		10	\$1,772,150.00	100%	0	\$0.00		0	\$0.00		0

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3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$1,566,800.00	100%	0	\$0.00		0	\$0.00		0 9
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total		9	\$1,700,176.00	100%	-	i i i		0	\$0.00		0 9
3138LQZD9	Unavailable	7	\$1,344,719.00	100%	Λ	\$0.00	NI A	0	\$0.00	NA	0.9
Total	Oliavaliable	7	\$1,344,719.00 \$1,344,719.00			\$0.00 \$0.00	NA	+	\$0.00 \$0.00	NA	0
21201 0757	TT	16	¢2.765.002.00	1000	0	\$0.00	NT A	0	¢0.00	NT A	0.6
3138LQZE7 Total	Unavailable	16 16	\$2,765,893.00 \$2,765,893.00	100%	-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0 9
			, ,								Ш
3138LQZF4 Total	Unavailable	11 11	\$2,004,101.00 \$2,004,101.00	100% 100%	-	\$0.00	NA	_	\$0.00 \$0.00	NA	0 9
1 Otai		11	\$2,004,101.00	100 %	U	φυ.υυ		U	φυ.υυ		U
3138LQZG2	Unavailable	6	\$1,340,950.00		-	\$0.00	NA	-	\$0.00	NA	_
Total		6	\$1,340,950.00	100%	0	\$0.00		0	\$0.00		0 5
3138LQZH0	Unavailable	5	\$1,104,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$1,104,000.00	100%	0	\$0.00		0	\$0.00		0 9
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	O Ha vanao le	8	\$1,221,702.00		-	\$0.00	1,111	1	\$0.00	1111	0.5
21201 0712	Un available	9	¢1 201 275 00	1000	0	\$0.00	NT A	0	\$0.00	NA	0.6
3138LQZK3 Total	Unavailable	9	\$1,201,275.00 \$1,201,275.00	100%	-	1 1	NA	-	\$0.00	NA	0.9
											Ш
3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44	96.77%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	1	\$213,750.00			\$0.00	NA	_	\$0.00	NA	
Total		30	\$6,612,915.44	100%	0	\$0.00		0	\$0.00		0 9
3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85	97.87%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	2	\$498,871.32	2.13%	-	i i i	NA	-	\$0.00	NA	
Total		95	\$23,385,035.17	100%	0	\$0.00		0	\$0.00		0 9
3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47%	0	\$0.00	NA	0	\$0.00	NA	0.0
	Unavailable	6	\$1,554,485.04	16.53%		1 1	NA	-	\$0.00	NA	
Total		37	\$9,402,309.33	100%	0	\$0.00		0	\$0.00		0 9
3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99	46.72%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	8	\$2,467,194.36	53.28%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		15	\$4,630,771.35	100%	0	\$0.00		0	\$0.00		0 9
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3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$280,000.00		-		NA	-	\$0.00	NA	
Total		5	\$1,122,915.96	100%	0	\$0.00		0	\$0.00		0 9
3138LR2F8	QUICKEN LOANS INC.	10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$2,391,073.15	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LR2G6	QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		12	\$1,935,898.39	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LR2H4	QUICKEN LOANS INC.	16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		16	\$1,883,873.93	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LR2J0	QUICKEN LOANS INC.	13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		13	\$1,274,307.59	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LR2K7	QUICKEN LOANS INC.	18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,224,005.24	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LR2L5	QUICKEN LOANS INC.	10	\$2,437,120.43	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$2,437,120.43	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LR2M3	QUICKEN LOANS INC.	5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		5	\$1,378,688.64	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LR2N1	QUICKEN LOANS INC.	16	\$3,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		16	\$3,145,600.00	100%	0	\$0.00		0	\$0.00		0 9
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3138LR2P6	QUICKEN LOANS INC.	17	\$3,178,208.85	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		17	\$3,178,208.85	100%	0	\$0.00		0	\$0.00		0 9
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3138LR2Q4	QUICKEN LOANS INC.	7	\$1,914,947.03	74.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$646,176.22	25.23%	0	\$0.00	NA		\$0.00	NA	
Total		9	\$2,561,123.25	100%	0	\$0.00		0	\$0.00		0 9

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OUICKEN LOANS	+ +				1.		H
INC.	2	\$592,600.00	5.64% 0 \$0.00				0.5
Unavailable	48	\$9,915,485.07	94.36% 0 \$0.00	NA	\$0.00	NA	0.5
	50	\$10,508,085.07	100% 0 \$0.00	0	\$0.00		0 5
							Ш
QUICKEN LOANS INC.	19	\$3,906,270.39	58.94% 0 \$0.00	NA	\$0.00	NA	08
Unavailable	10	\$2,721,708.08	41.06% 0 \$0.00	NAC	\$0.00	NA	0.5
	29	\$6,627,978.47	100% 0 \$0.00	0	\$0.00		0 9
							Ш
CITIMORTGAGE, INC.	229	\$40,280,255.99	100% 0 \$0.00	NA	\$0.00	NA	08
	229	\$40,280,255,99	100% 0 \$0.00	0	\$0.00		0 9
		+			7 0 0 0		Ħ
CITIMORTGAGE,	310	\$59,499,560.14	99.17% 0 \$0.00	NA	\$0.00	NA	0.5
	2	\$497 673 26	0.83% 0.\$0.00	NΔC	\$0.00	NΔ	09
Chavanable		·			_	1 17	0 5
	312	ψ57,771,255.40	100 /ε ο φυ.σο		γψυ.υυ		
CITIMOPTGAGE							H
INC.	105	\$19,966,961.10	100% 0 \$0.00	NA	\$0.00	NA	0.5
	105	\$19,966,961.10	100% 0 \$0.00	0	\$0.00		0 9
CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46% 0 \$0.00	NA	\$0.00	NA	08
Unavailable	1	\$310,264.80	1.54% 0 \$0.00	NAC	\$0.00	NA	0.5
	103	\$20,102,579.91			_		0 9
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CITIMORTGAGE,	91	\$14,812,384.66	100% 0 \$0.00	NA	\$0.00	NA	0.5
ii (C.	91	\$14 812 384 66	100% 0 \$0 00	0	\$0.00		0 5
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CITIMORTGAGE,	74	\$15,499,450.14	100% 0 \$0.00	NA	\$0.00	NA	0.5
mic.	74	\$15 AQQ A5Q 1A	100% 0 00	n	ሳስ ሰ2		0 5
	 '- 	ψ13, 422,430.14	100 /0 0 Φ0.00		, φυ.υυ		U
CITIMODTCACE			+++				${\sf H}$
INC.	52	\$10,161,509.37	100% 0 \$0.00	NA	\$0.00	NA	0.5
	52	\$10,161,509.37	100% 0 \$0.00	0	\$0.00		0 5
		. ,					
CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35% 0 \$0.00	NA	\$0.00	NA	0.5
	1	\$252,000.00	1.65% 0 \$0.00	NAC	\$0.00	NA	05
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	Unavailable QUICKEN LOANS INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC.	INC.	INC. Unavailable 48 \$9,915,485.07	NC. 2 \$592,600.00 \$5,64% 0 \$0.00	NC. 2 \$992,600.00 5.64% 0 \$0.00 NA	NC. 2 \$592,600.00 \$5.64% \$050.00 NA \$	INC. 2 \$592,600.00 \$0.40 \$0.00 NA 0 \$0.00 N

3138LR5A6	CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	12	\$1,123,871.12	6.25% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		185	\$17,976,135.31	100% 0 \$0.00	0	\$0.00		0 \$
<u> </u>		1 1						\coprod
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	14	\$1,690,632.32	10.23% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		140	\$16,522,381.50	100% 0 \$0.00	0	\$0.00		0 \$
		$\perp \perp$						Ц
3138LR5C2	CITIMORTGAGE, INC.	57	\$13,198,663.35	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		57	\$13,198,663.35	100% 0 \$0.00	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0 \$
		\perp						Щ
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		18	\$4,788,275.79	100% 0 \$0.00	0	\$0.00		0 \$
3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	15	\$2,045,727.82	7.47% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		199	\$27,391,236.23	100% 0 \$0.00	0	\$0.00		0 \$
		\perp						Ц
3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	1	\$375,560.44	4.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		31	\$8,014,356.21	100% 0 \$0.00	0	\$0.00		0 \$
		\bot						\coprod
3138LR5G3	CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3	\$950,259.38	7.24% 0 \$0.00		\$0.00	NA	
Total		50	\$13,130,208.54	100% 0 \$0.00	0	\$0.00		0 \$
		\bot						Щ
3138LR5H1	CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29% 0 \$0.00	NA 0	\$0.00	NA	Ш
	Unavailable	20	\$3,292,305.79	13.71% 0 \$0.00		\$0.00	NA	
Total		147	\$24,021,836.12	100% 0 \$0.00	0	\$0.00		0 \$
		\bot						\coprod
3138LR5J7	CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39% 0 \$0.00	NA 0	\$0.00	NA	Ш
	Unavailable	9	\$2,759,940.48	10.61% 0 \$0.00		\$0.00	NA	
Total		93	\$26,013,741.44	100% 0 \$0.00	0	\$0.00		0 \$
		\bot						\coprod
3138LR5K4	CITIMORTGAGE, INC.	36	\$9,517,587.86	53.05% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	28	\$8,423,235.53	46.95% 0 \$0.00	NA 0	\$0.00	NA	0 \$

Total		64	\$17,940,823.39	100%	0	\$0.00		0	\$0.00		0
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3138LR5L2	CITIMORTGAGE, INC.	5	\$1,444,165.71	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		5	\$1,444,165.71	100%	0	\$0.00		0	\$0.00		0
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3138LR5M0	CITIMORTGAGE, INC.	47	\$8,884,562.41	92.19%					\$0.00		Ш
	Unavailable	4	\$753,003.21	7.81%	-			-	\$0.00		
Total		51	\$9,637,565.62	100%	0	\$0.00		0	\$0.00		0
3138LR5N8	CITIMORTGAGE, INC.	30	\$6,303,770.45	93.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$416,957.88	6.2%	0	\$0.00	NA	0	\$0.00	NA	0
Total		32	\$6,720,728.33	100%					\$0.00		0
3138LR5P3	CITIMORTGAGE, INC.	87	\$14,315,441.46	96.9%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$457,730.88	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$14,773,172.34	100%	0	\$0.00		0	\$0.00		0
3138LR5Q1	CITIMORTGAGE,	26	\$4,655,761.80	86.13%	0	\$0.00	NI A	0	\$0.00	NA	
DISOLKSQI	INC.										ш
Total	Unavailable	3 29	\$749,550.49 \$5,405,312.29	13.87% 100 %				_	\$0.00 \$0.00		0.9
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3138LR5R9	CITIMORTGAGE, INC.	17	\$3,545,337.18	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$3,545,337.18	100%	0	\$0.00		0	\$0.00		0
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3138LR5S7	CITIMORTGAGE, INC.	19	\$3,085,881.11	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$3,085,881.11	100%	0	\$0.00		0	\$0.00		0 9
3138LR5T5	CITIMORTGAGE, INC.	13	\$801,756.95	65.84%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	7	\$416,069.22	34.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,217,826.17	100%	0	\$0.00		0	\$0.00		0 9
3138LR5U2	CITIMORTGAGE, INC.	8	\$820,879.44	72.33%	0	\$0.00	NA	0	\$0.00	NA	03
	Unavailable	3	\$313,977.11	27.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,134,856.55	100%	0	\$0.00		0	\$0.00		0
3138LR5V0	CITIMORTGAGE, INC.	12	\$1,517,884.80	85.73%	0	\$0.00	NA	0	\$0.00	NA	0 5

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Unavailable	2	\$252,621.54			+		
	14	\$1,770,506.34	100% 0 \$0.00	0	\$0.00		0
CITIMORTGAGE							${\it H}$
INC.	5	\$1,029,735.40	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	5	\$1,029,735.40	100% 0 \$0.00	0	\$0.00		0 9
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CITIMORTGAGE, INC.	171	\$11,465,467.63	100% 0 \$0.00	NA 0	\$0.00	NA	.05
	171	\$11,465,467.63	100% 0 \$0.00	0	\$0.00		0 5
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CITIMORTGAGE, INC.	144	\$14,031,258.67	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
	144	\$14,031,258.67	100% 0 \$0.00	0	\$0.00		0 5
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CITIMORTGAGE, INC.	73	\$8,469,057.99	100% 0 \$0.00	NA 0	\$0.00	NA	05
	73	\$8,469,057.99	100% 0 \$0.00	0	\$0.00		0 5
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CITIMORTGAGE, INC.	42	\$9,124,476.76	100% 0 \$0.00	NA	\$0.00	NA	05
	42	\$9,124,476.76	100% 0 \$0.00	0	\$0.00		0 5
CITIMORTGAGE, INC.	37	\$7,293,673.05	100% 0 \$0.00	NA 0	\$0.00	NA	.05
	37	\$7,293,673.05	100% 0 \$0.00	0	\$0.00		0 5
CITIMORTGAGE, INC.	98	\$13,437,496.75	100% 0 \$0.00	NA 0	\$0.00	NA	. 05
	98	\$13,437,496.75	100% 0 \$0.00	0	\$0.00		0 5
CITIMORTGAGE, INC.	41	\$9,728,198.62	100% 0 \$0.00	NA 0	\$0.00	NA	. 05
	41	\$9,728,198.62	100% 0 \$0.00	0	\$0.00		0 9
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CITIMORTGAGE, INC.	99	\$22,522,222.90	100% 0 \$0.00	NA 0	\$0.00	NA	. 05
	99	\$22,522,222.90	100% 0 \$0.00	0	\$0.00		0 5
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CITIMORTGAGE, INC.	41	\$6,669,216.36	100% 0 \$0.00	NA 0	\$0.00	NA	05
	41	\$6,669,216.36	100% 0 \$0.00	0	\$0.00		0 5
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CITIMORTGAGE,	71	\$16,471,707.23	100% 0 \$0.00	NA 0	\$0.00	NA	08
A1101	71	\$16,471,707.23	100% 0 \$0.00	10	\$0.00		0 5
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21201 DAU0	CITIMORTGAGE,	271	¢17 702 200 02	04.9207	^	\$0.00	NI A	_	\$0.00	NI A	0
3138LR6H0	INC.	271	\$17,783,388.82	94.82%					\$0.00	NA	ш
	Unavailable	13	\$971,293.47	5.18%				_	\$0.00	NA	
Total		284	\$18,754,682.29	100%	U	\$0.00		U	\$0.00		0 5
3138LR6J6	CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	367	\$119,438,064.55	63.73%				_	\$0.00	NA	
Total		584	\$187,405,230.87	100%	0	\$0.00		0	\$0.00		0 5
3138LR6K3	CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	6	\$680,124.25	23.88%	-			-	\$0.00	NA	
Total		13	\$2,848,524.72	100%	0	\$0.00		0	\$0.00		0 5
3138LR6L1	CITIMORTGAGE, INC.	4	\$939,450.00	11.18%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	22	\$7,465,766.89	88.82%					\$0.00	NA	
Total		26	\$8,405,216.89	100%	0	\$0.00		0	\$0.00		0 5
3138LR6M9	CITIMORTGAGE, INC.	56	\$17,529,223.96	39.36%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	84	\$27,011,643.14	60.64%				_	\$0.00	NA	
Total		140	\$44,540,867.10	100%	0	\$0.00		0	\$0.00		0 9
3138LR6N7	CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	2	\$748,490.41	9.84%					\$0.00	NA	
Total		23	\$7,609,642.21	100%	0	\$0.00		0	\$0.00		0 5
3138LR6P2	CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	24	\$7,141,538.52	72.69%					\$0.00	NA	
Total		34	\$9,824,112.52	100%	0	\$0.00		0	\$0.00		0 5
3138LR6Q0	CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	82	\$24,443,872.03	56.84%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		144	\$43,007,235.03	100%	0	\$0.00		0	\$0.00		0 5
3138LR6R8	CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	2	\$725,582.56	6.56%					\$0.00	NA	
Total		37	\$11,057,473.39	100%	0	\$0.00		0	\$0.00		0 5
3138LR6S6	CITIMORTGAGE,	8	\$2,474,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5

	INC.							l			
Total		8	\$2,474,542.00	100%	0	\$0.00		0	\$0.00		0
	CITIMORTGAGE,				╁			<u> </u>			\forall
3138LR6U1	INC.	24	\$4,370,773.53	32.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	43	\$9,139,383.34	67.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$13,510,156.87	100%	0	\$0.00		0	\$0.00		0
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3138LR6V9	CITIMORTGAGE, INC.	15	\$3,768,399.81	81.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$845,154.00	18.32%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,613,553.81	100%	0	\$0.00		0	\$0.00		0
3138LR6W7	CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,209,329.59	41.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,943,999.59		_	\$0.00	·	-	\$0.00	-	0
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3138LR6X5	CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	79	\$26,845,822.00	57.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total	J	156	\$47,058,805.26		_	\$0.00	1,11	_	\$0.00	2,12	0
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3138LR6Y3	CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,205,190.00	100%	0	\$0.00		0	\$0.00		0
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3138LR6Z0	CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	46	\$12,671,900.91	31.44%	_				\$0.00	NA	
Total		161	\$40,308,302.44	$\overline{100\%}$	0	\$0.00		0	\$0.00		0
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3138LR7A4	CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,165,678.00	100%	0	\$0.00		0	\$0.00		0
2129I DD25	RBS CITIZENS, NA	12	¢2 1 <i>4</i> 1 062 00	1000		\$0.00	NT A	0	\$0.00	NA	
3138LRD25 Total	KDS CHIZENS, NA	12 12	\$3,141,963.88 \$3,141,963.88		_	\$0.00 \$0.00		-	\$0.00 \$0.00	INA	0
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3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,549,918.29		_	\$0.00		-	\$0.00		0
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3138LRD41	RBS CITIZENS, NA	20	\$1,913,430.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,913,430.29	100%	0	\$0.00		0	\$0.00		0
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3138LRD58	RBS CITIZENS, NA	14	\$1,658,315.97	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		14	\$1,658,315.97	100%	0	\$0.00		0	\$0.00		0
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3138LRD66	RBS CITIZENS, NA	19	\$2,613,179.91		_	\$0.00	NA	_	\$0.00	NA	
Total		19	\$2,613,179.91	100%	0	\$0.00		0	\$0.00		0
3138LRD74	DDC CITIZENC NA	11	\$1,797,208.98	1000/-		\$0.00	NI A	_	\$0.00	NA	0
Total	RBS CITIZENS, NA	11	\$1,797,208.98 \$1,797,208.98		+-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0
Total		11	\$1,777,200.70	100 /0		Ψυ.υυ		ľ	Ψυ.υυ		
3138LRD82	RBS CITIZENS, NA	30	\$2,027,976.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,027,976.74	100%	0	\$0.00		0	\$0.00		0
21201 PD00	DDC CUTUZENC NA	10	\$2.520.545.72	1000		Φ0.00	NT A		Φ0.00	NT A	0
3138LRD90	RBS CITIZENS, NA	13	\$2,520,545.72		_	\$0.00	NA	_	\$0.00	NA	
Total		13	\$2,520,545.72	100%	U	\$0.00		U	\$0.00		0
3138LRDU3	RBS CITIZENS, NA	129	\$25,019,990.99	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$25,019,990.99	100%	0	\$0.00		0	\$0.00		0
21201 DD1/1	DDG CHEVZENIG NA	275	Φ 7 0 210 7 51 02	1000		Φ0.00	NT A		Φ0.00	NT 4	
3138LRDV1	RBS CITIZENS, NA	275	\$79,219,751.92		+-	\$0.00	NA	-	\$0.00	NA	
Total		275	\$79,219,751.92	100%	U	\$0.00		U	\$0.00		0
3138LRDW9	RBS CITIZENS, NA	16	\$2,681,641.22	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	16	\$2,681,641.22	100%	0	\$0.00		_	\$0.00		0
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3138LRDX7	RBS CITIZENS, NA	32	\$7,928,504.86		-	\$0.00	NA	-	\$0.00	NA	
Total		32	\$7,928,504.86	100%	U	\$0.00		U	\$0.00		0
3138LRDY5	RBS CITIZENS, NA	14	\$2,049,519.60	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		14	\$2,049,519.60		_	\$0.00		_	\$0.00		0
3138LRDZ2	RBS CITIZENS, NA	7	\$1,043,017.16		_	\$0.00	NA		\$0.00	NA	_
Total		7	\$1,043,017.16	100%	0	\$0.00		0	\$0.00		0
21201 DE A 6	DDC CITIZENC NA	59	¢5 766 410 10	1000/		\$0.00	NI A	_	\$0.00	NT A	0
3138LREA6 Total	RBS CITIZENS, NA	59 59	\$5,766,410.19 \$5,766,410.19		-	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0
1 otal		37	φ3,700,410.17	100 /6		Ψυ.υυ		ľ	ψυ.υυ		
3138LRG22	BANK OF AMERICA,	16	\$4,021,199.04	100%		\$0.00	NΙΛ	_	\$0.00	NA	0,
	N.A.				L		INA	Ļ		11/1	Ш
Total		16	\$4,021,199.04	100%	10	\$0.00		0	\$0.00		0
21201 P.G.2.2	BANK OF AMERICA,		#2.011.001.	1000	_	Φ0.00	***	ŕ	00.00	• • • •	
3138LRG30	N.A.	21	\$2,011,094.46		L	\$0.00	NA	L	\$0.00	NA	Ш
Total		21	\$2,011,094.46	100%	0	\$0.00		0	\$0.00		0
	BANK OF AMERICA,				-	 		L	 		${\sf H}$
3138LRG48	N.A.	24	\$5,027,436.01	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		24	\$5,027,436.01	100%	0	\$0.00		0	\$0.00		0

		$\overline{}$				T		ТТ
3138LRG55	BANK OF AMERICA,	12	\$3,026,165.36	100% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
Total	N.A.	12	\$3,026,165.36	100% 0 \$0.00		\$0.00		0 \$
								\prod
3138LRG63	BANK OF AMERICA, N.A.	18	\$2,077,211.12	100% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
Total		18	\$2,077,211.12	100% 0 \$0.00	0	\$0.00		0 \$
3138LRG71	BANK OF AMERICA, N.A.	15	\$1,796,391.61	100% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
Total	4 1,7 4.	15	\$1,796,391.61	100% 0 \$0.00	0	\$0.00		0 \$
	DANIZ OF AMEDICA					 '	<u> </u>	+
3138LRG89	BANK OF AMERICA, N.A.	10	\$2,009,526.51	100% 0 \$0.00		\$0.00		A 0 \$
Total		10	\$2,009,526.51	100% 0 \$0.00	0	\$0.00	-	0 \$
3138LRG97	BANK OF AMERICA, N.A.	44	\$10,013,222.25	100% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
Total		44	\$10,013,222.25	100% 0 \$0.00	0	\$0.00		0 \$
3138LRGS5	BANK OF AMERICA, N.A.	15	\$1,010,077.96	100% 0 \$0.00	NA 0	\$0.00) NA	A 0 \$
Total	11111	15	\$1,010,077.96	100% 0 \$0.00	0	\$0.00	,	0 \$
						'		\coprod
3138LRGT3	BANK OF AMERICA, N.A.	37	\$8,029,386.56	100% 0 \$0.00	NA 0	\$0.00	NA	A 0 \$
Total		37	\$8,029,386.56	100% 0 \$0.00	0	\$0.00		0 \$
3138LRGU0	BANK OF AMERICA, N.A.	69	\$8,072,817.71	100% 0 \$0.00	NA 0	\$0.00) NA	10:
Total		69	\$8,072,817.71	100% 0 \$0.00	0	\$0.00		0 5
3138LRGV8	BANK OF AMERICA, N.A.	15	\$2,503,879.98	100% 0 \$0.00	NA 0	\$0.00) NA	70;
Total	A 110 21	15	\$2,503,879.98	100% 0 \$0.00	0	\$0.00		0 5
3138LRGW6	BANK OF AMERICA, N.A.	40	\$8,039,280.45	100% 0 \$0.00	NA 0	\$0.00) NA	10:
Total	1 1,2 1,	40	\$8,039,280.45	100% 0 \$0.00	0	\$0.00		0 9
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3138LRGX4	BANK OF AMERICA, N.A.	17	\$4,021,002.22	100% 0 \$0.00	NA 0	\$0.00	NA	ш
Total		17	\$4,021,002.22	100% 0 \$0.00	0	\$0.00		0
3138LRGY2	BANK OF AMERICA, N.A.	29	\$7,046,614.72	100% 0 \$0.00	NA 0	\$0.00) NA	0

Total		29	\$7,046,614.72	100%	0	\$0.00		0	\$0.00		0
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3138LRGZ9	BANK OF AMERICA, N.A.	102	\$10,036,766.10	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		102	\$10,036,766.10	100%	0	\$0.00		0	\$0.00		0
3138LRH21	BANK OF AMERICA, N.A.	22	\$5,011,746.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,011,746.56	100%	0	\$0.00		0	\$0.00		0
3138LRH39	BANK OF AMERICA, N.A.	22	\$5,038,221.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		22	\$5,038,221.00	100%	0	\$0.00		0	\$0.00		0
3138LRH47	BANK OF AMERICA, N.A.	48	\$11,419,725.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$11,419,725.58	100%	0	\$0.00		0	\$0.00		0
3138LRH54	BANK OF AMERICA, N.A.	197	\$50,011,227.90	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		197	\$50,011,227.90	100%	0	\$0.00		0	\$0.00		0
3138LRH62	BANK OF AMERICA, N.A.	105	\$25,001,726.40	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		105	\$25,001,726.40	100%	0	\$0.00		0	\$0.00		0
3138LRH70	BANK OF AMERICA, N.A.	63	\$15,008,852.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$15,008,852.67	100%	0	\$0.00		0	\$0.00		0
3138LRH88	BANK OF AMERICA, N.A.	60	\$15,004,043.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,004,043.67	100%	0	\$0.00		0	\$0.00		0
3138LRH96	BANK OF AMERICA, N.A.	42	\$10,089,313.49	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		42	\$10,089,313.49	100%	0	\$0.00		0	\$0.00		0
3138LRHA3	BANK OF AMERICA, N.A.	92	\$20,021,587.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		92	\$20,021,587.45	100%	0	\$0.00		0	\$0.00		0
3138LRHB1	BANK OF AMERICA, N.A.	84	\$5,645,665.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		84	\$5,645,665.83	100%	0	\$0.00		0	\$0.00		0
3138LRHC9		65	\$15,033,963.87	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.									
Total		65	\$15,033,963.87	100%	0 \$0.00		0	\$0.00		0.5
3138LRHD7	BANK OF AMERICA, N.A.	149	\$14,596,953.01	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		149	\$14,596,953.01	100%	0 \$0.00		0	\$0.00		0 9
3138LRHE5	BANK OF AMERICA, N.A.	73	\$10,007,802.00	100%	0 \$0.00	NA	0	\$0.00	NA	0:
Total		73	\$10,007,802.00	100%	0 \$0.00		0	\$0.00		0 9
3138LRHF2	BANK OF AMERICA, N.A.	24	\$5,031,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 9
Total		24	\$5,031,000.00	100%	0 \$0.00		0	\$0.00		0 9
3138LRHG0	BANK OF AMERICA, N.A.	30	\$2,010,941.10	100%	0 \$0.00	NA	0	\$0.00	NA	0 :
Total		30	\$2,010,941.10	100%	0 \$0.00		0	\$0.00		0.5
3138LRHH8	BANK OF AMERICA, N.A.	31	\$3,023,670.35	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		31	\$3,023,670.35	100%	0 \$0.00		0	\$0.00		0.5
3138LRHJ4	BANK OF AMERICA, N.A.	26	\$5,010,327.36	100%	0 \$0.00	NA	0	\$0.00	NA	Ш
Total		26	\$5,010,327.36	100%	0 \$0.00		0	\$0.00		0 9
3138LRHK1	BANK OF AMERICA, N.A.	36	\$8,012,597.75		0 \$0.00		0	\$0.00	NA	
Total		36	\$8,012,597.75	100%	0 \$0.00		0	\$0.00		0 9
3138LRHL9	BANK OF AMERICA, N.A.	39	\$10,022,433.55	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		39	\$10,022,433.55	100%	0 \$0.00		0	\$0.00		0 9
3138LRHM7	BANK OF AMERICA, N.A.	24	\$5,002,340.00	100%	0 \$0.00	NA	0	\$0.00	NA	0 :
Total		24	\$5,002,340.00	100%	0 \$0.00		0	\$0.00		0 9
3138LRHN5	BANK OF AMERICA, N.A.	232	\$50,040,041.68	100%	0 \$0.00	NA	0	\$0.00	NA	0 5
Total		232	\$50,040,041.68	100%	0 \$0.00		0	\$0.00		0 9
3138LRHP0	BANK OF AMERICA, N.A.	21	\$5,012,304.76	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		21	\$5,012,304.76	100%	0 \$0.00		0	\$0.00		0 9

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3138LRHQ8	BANK OF AMERICA, N.A.	14	\$3,004,615.00	100% 0 \$0.00	NA	\$0.00	NA	08
Total	IV.A.	14	\$3,004,615.00	100% 0 \$0.00	0	\$0.00		0 5
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3138LRHR6	BANK OF AMERICA, N.A.	56	\$15,001,185.64	100% 0 \$0.00	NA	\$0.00	NA	08
Total		56	\$15,001,185.64	100% 0 \$0.00	0	\$0.00		0 9
3138LRHS4	BANK OF AMERICA, N.A.	111	\$25,026,773.90	100% 0 \$0.00	NA	\$0.00	NA	05
Total		111	\$25,026,773.90	100% 0 \$0.00	0	\$0.00		0 9
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3138LRHT2	BANK OF AMERICA, N.A.	36	\$8,004,459.70	100% 0 \$0.00	NAC	\$0.00	NA	Ш
Total		36	\$8,004,459.70	100% 0 \$0.00	0	\$0.00		0 5
3138LRHU9	BANK OF AMERICA, N.A.	36	\$8,070,820.79	100% 0 \$0.00	NA	\$0.00	NA	0.0
Total		36	\$8,070,820.79	100% 0 \$0.00	0	\$0.00		0.5
3138LRHV7	BANK OF AMERICA, N.A.	133	\$30,091,343.19	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		133	\$30,091,343.19	100% 0 \$0.00	0	\$0.00		0 9
3138LRHW5	BANK OF AMERICA, N.A.	43	\$10,011,749.63	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		43	\$10,011,749.63	100% 0 \$0.00	0	\$0.00		0 5
3138LRHX3	BANK OF AMERICA, N.A.	15	\$3,018,203.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		15	\$3,018,203.00	100% 0 \$0.00	0	\$0.00		0 5
3138LRHY1	BANK OF AMERICA, N.A.	73	\$15,002,466.83	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		73	\$15,002,466.83	100% 0 \$0.00	0	\$0.00		0 5
3138LRHZ8	BANK OF AMERICA, N.A.	174	\$40,006,016.02	100% 0 \$0.00		\$0.00		Ш
Total		174	\$40,006,016.02	100% 0 \$0.00	0	\$0.00		0 5
3138LRJ29	BANK OF AMERICA, N.A.	116	\$11,278,853.08	100% 0 \$0.00	NA	\$0.00	NA	05
Total		116	\$11,278,853.08	100% 0 \$0.00	0	\$0.00		0 5
3138LRJ37	BANK OF AMERICA, N.A.	55	\$10,555,754.50	100% 0 \$0.00	NA	\$0.00	NA	05

Total		55	\$10,555,754.50	100%	0	\$0.00		0	\$0.00		0
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3138LRJ45	BANK OF AMERICA, N.A.	20	\$1,916,906.11	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		20	\$1,916,906.11	100%	0	\$0.00		0	\$0.00		0
3138LRJ52	BANK OF AMERICA, N.A.	8	\$1,248,489.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,248,489.68	100%	0	\$0.00		0	\$0.00		0
3138LRJ60	BANK OF AMERICA, N.A.	13	\$2,319,212.14	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		13	\$2,319,212.14	100%	0	\$0.00		0	\$0.00		0
3138LRJ78	BANK OF AMERICA, N.A.	62	\$15,109,520.34	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		62	\$15,109,520.34	100%	0	\$0.00		0	\$0.00		0
3138LRJ86	BANK OF AMERICA, N.A.	23	\$4,439,287.55	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		23	\$4,439,287.55	100%	0	\$0.00		0	\$0.00		0
3138LRJ94	BANK OF AMERICA, N.A.	6	\$1,460,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,460,550.00	100%	0	\$0.00		0	\$0.00		0
3138LRJA1	BANK OF AMERICA, N.A.	31	\$7,027,535.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$7,027,535.00	100%	0	\$0.00		0	\$0.00		0
3138LRJB9	BANK OF AMERICA, N.A.	25	\$4,014,536.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		25	\$4,014,536.00	100%	0	\$0.00		0	\$0.00		0
3138LRJC7	BANK OF AMERICA, N.A.	32	\$6,026,709.34	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		32	\$6,026,709.34	100%	0	\$0.00		0	\$0.00		0
3138LRJD5	BANK OF AMERICA, N.A.	22	\$5,010,838.68	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		22	\$5,010,838.68	100%	0	\$0.00		0	\$0.00		0
3138LRJE3	BANK OF AMERICA, N.A.	19	\$1,204,832.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,204,832.32	100%	0	\$0.00		0	\$0.00		0
3138LRJF0		39	\$5,022,897.63	100%	0	\$0.00	NA	0	\$0.00	NA	.0

	BANK OF AMERICA, N.A.							
Total		39	\$5,022,897.63	100%	0 \$0.00		0 \$0.00	0
3138LRJG8	BANK OF AMERICA, N.A.	120	\$29,237,503.88	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		120	\$29,237,503.88	100%	0 \$0.00		0 \$0.00	0
3138LRJH6	BANK OF AMERICA, N.A.	35	\$8,063,332.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		35	\$8,063,332.00	100%	0 \$0.00		0 \$0.00	0
3138LRJJ2	BANK OF AMERICA, N.A.	16	\$4,152,314.40	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		16	\$4,152,314.40	100%	0 \$0.00		0 \$0.00	0
3138LRJK9	BANK OF AMERICA, N.A.	39	\$9,463,258.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		39	\$9,463,258.00	100%	0 \$0.00		0 \$0.00	0
3138LRJL7	BANK OF AMERICA, N.A.	103	\$10,063,781.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		103	\$10,063,781.00	100%	0 \$0.00		0 \$0.00	0
3138LRJM5	BANK OF AMERICA, N.A.	5	\$1,255,171.41	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,255,171.41	100%	0 \$0.00		0 \$0.00	0
3138LRJN3	BANK OF AMERICA, N.A.	41	\$10,043,102.75	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		41	\$10,043,102.75	100%	0 \$0.00		0 \$0.00	0
3138LRJP8	BANK OF AMERICA, N.A.	59	\$13,918,689.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		59	\$13,918,689.00	100%	0 \$0.00		0 \$0.00	0
3138LRJQ6	BANK OF AMERICA, N.A.	59	\$13,073,506.76	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		59	\$13,073,506.76	100%	0 \$0.00		0 \$0.00	0
3138LRJR4	BANK OF AMERICA, N.A.	48	\$10,018,038.90	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		48	\$10,018,038.90	100%	0 \$0.00		0 \$0.00	0
3138LRJS2	BANK OF AMERICA, N.A.	81	\$5,498,526.86	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		81	\$5,498,526.86	100%	0 \$0.00		0 \$0.00	0

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3138LRJT0	BANK OF AMERICA,	26	\$6,484,994.26	100% 0 \$0.00	NAIO	\$0.00	NA	0.9
Total	N.A.	26	\$6,484,994.26	100% 0 \$0.00		\$0.00		0 9
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3138LRJU7	BANK OF AMERICA, N.A.	147	\$9,517,923.65	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		147	\$9,517,923.65	100% 0 \$0.00	0	\$0.00		0 9
3138LRJV5	BANK OF AMERICA, N.A.	42	\$9,494,154.13	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		42	\$9,494,154.13	100% 0 \$0.00	0	\$0.00		0 9
3138LRJW3	BANK OF AMERICA, N.A.	40	\$2,461,511.63	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		40	\$2,461,511.63	100% 0 \$0.00	0	\$0.00		0 9
3138LRJX1	BANK OF AMERICA, N.A.	6	\$1,266,316.86	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		6	\$1,266,316.86	100% 0 \$0.00	0	\$0.00		0 9
3138LRJY9	BANK OF AMERICA, N.A.	68	\$6,651,077.97	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		68	\$6,651,077.97	100% 0 \$0.00	0	\$0.00		0 9
3138LRJZ6	BANK OF AMERICA, N.A.	34	\$8,156,897.19	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		34	\$8,156,897.19	100% 0 \$0.00	0	\$0.00		0 9
3138LRKA9	BANK OF AMERICA, N.A.	35	\$6,828,674.97	100% 0 \$0.00		\$0.00		0.5
Total		35	\$6,828,674.97	100% 0 \$0.00	0	\$0.00		0 5
3138LRKB7	BANK OF AMERICA, N.A.	42	\$4,983,726.03	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		42	\$4,983,726.03	100% 0 \$0.00	0	\$0.00		0 5
3138LRKC5	BANK OF AMERICA, N.A.	57	\$7,744,671.41	100% 0 \$0.00		\$0.00		
Total		57	\$7,744,671.41	100% 0 \$0.00	0	\$0.00		0 5
3138LRKD3	BANK OF AMERICA, N.A.	47	\$7,577,608.65	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		47	\$7,577,608.65	100% 0 \$0.00	0	\$0.00		0 5
3138LRKE1	BANK OF AMERICA, N.A.	80	\$10,993,949.47	100% 0 \$0.00	NA 0	\$0.00	NA	08

Total		80	\$10,993,949.47	100%	0	\$0.00		0	\$0.00		0
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3138LRKF8	BANK OF AMERICA, N.A.	47	\$7,656,610.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
<u>Fotal</u>		47	\$7,656,610.90	100%	0	\$0.00		0	\$0.00		0
3138LRKG6	BANK OF AMERICA, N.A.	14	\$1,898,652.27	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		14	\$1,898,652.27	100%	0	\$0.00		0	\$0.00		0
3138LRKH4	BANK OF AMERICA, N.A.	43	\$5,046,882.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Гotal		43	\$5,046,882.52	100%	0	\$0.00		0	\$0.00		0
3138LRKJ0	BANK OF AMERICA, N.A.	9	\$1,467,099.10	100%	0	\$0.00	NA	0	\$0.00	NA	0
Гotal		9	\$1,467,099.10	100%	0	\$0.00		0	\$0.00		0
3138LRKK7	BANK OF AMERICA, N.A.	15	\$1,493,877.64	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Гotal		15	\$1,493,877.64	100%	0	\$0.00		0	\$0.00		0
3138LRKL5	BANK OF AMERICA, N.A.	28	\$6,340,422.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$6,340,422.27	100%	0	\$0.00		0	\$0.00		0
3138LRKM3	BANK OF AMERICA, N.A.	5	\$1,082,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,082,300.00	100%	0	\$0.00		0	\$0.00		0
3138LRKN1	BANK OF AMERICA, N.A.	22	\$5,014,971.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Γotal		22	\$5,014,971.00	100%	0	\$0.00		0	\$0.00		0
3138LRKP6	BANK OF AMERICA, N.A.	45	\$10,302,250.79	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		45	\$10,302,250.79	100%	0	\$0.00		0	\$0.00		0
3138LRKQ4	BANK OF AMERICA, N.A.	36	\$4,232,379.52	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		36	\$4,232,379.52	100%	0	\$0.00		0	\$0.00		0
3138LRKR2	BANK OF AMERICA, N.A.	29	\$1,865,133.32	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		29	\$1,865,133.32	100%	0	\$0.00		0	\$0.00		0
3138LRKS0		16	\$2,862,868.49	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.									
Total		16	\$2,862,868.49	100%	0 \$0.00		0	\$0.00		0 \$
	DANIZ OF AMERICA						H			$m{+}$
3138LRKT8	BANK OF AMERICA, N.A.	17	\$1,670,149.53	100%	0 \$0.00) NA	0	\$0.00	NA	0\$
Total		17	\$1,670,149.53	100%	0 \$0.00)	0	\$0.00		0 \$
3138LRKU5	BANK OF AMERICA, N.A.	10	\$1,757,321.00		0 \$0.00			\$0.00		Ш
Total		10	\$1,757,321.00	100%	0 \$0.00		0	\$0.00		0 \$
3138LRL91	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$5,080,394.45	100%	0 \$0.00) NA	. 0	\$0.00	NA	01
Total		17	\$5,080,394.45	100%	0 \$0.00		0	\$0.00		0 \$
3138LRMA7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$6,999,735.72		0 \$0.00			\$0.00		Ш
Total		38	\$6,999,735.72	100%	0 \$0.00		0	\$0.00		0 \$
3138LRQE5	SWBC MORTGAGE	17	\$1,197,169.73	90.48%	0 \$0.00) NA	0	\$0.00	NA	0 \$
	Unavailable	2	\$125,895.30	9.52%			-	\$0.00		T = T
Total		19	\$1,323,065.03	100%	0 \$0.00		0	\$0.00		0 \$
3138LRQF2	SWBC MORTGAGE	17	\$1,102,957.16	89.41%	0 \$0.00) NA	0	\$0.00		
	Unavailable	2	\$130,650.00				+-	\$0.00		
Total		19	\$1,233,607.16	100%	0 \$0.00		0	\$0.00		0 \$
3138LRQG0	SWBC MORTGAGE	19	\$1,912,291.03	85.96%	0 \$0.00) NA	0	\$0.00	NA	0 \$
	Unavailable	3	\$312,284.16	14.04%			_	\$0.00	NA	0\$
Total		22	\$2,224,575.19	100%	0 \$0.00		0	\$0.00		0 \$
3138LRQJ4	SWBC MORTGAGE	45	\$5,788,811.59	89.81%	0 \$0.00) NA	0	\$0.00	NA	0 \$
	Unavailable	5	\$656,494.68	10.19%			+	\$0.00	NA	0\$
Total		50	\$6,445,306.27	100%	0 \$0.00		0	\$0.00		0 \$
3138LRQK1	SWBC MORTGAGE	14	\$1,814,538.38	100%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		14	\$1,814,538.38	100%	0 \$0.00		0	\$0.00		0 \$
2128I DOM7	SWPC MODTC A CE	11	¢2 002 207 00	94.69%	0 60 00	NT A	0	\$0.00	NT A	0 4
3138LRQM7	SWBC MORTGAGE Unavailable	11	\$2,882,307.00 \$161,500.00	5.31%			_	\$0.00		
Total	O Ha vallable	12	\$3,043,807.00	100%		1	1	\$0.00		0 \$
3138LRQN5	SWBC MORTGAGE	11	\$2,092,466.23	84.18%	0 \$0.00) NA	0	\$0.00	NA	0\$

Unavailable	2	\$393,200.00	15.82%	0	\$0.00	NA	O	\$0.00	NA	1014
Chavanaoic				-			-			0 \$
	10	Ψ2,100,000,120	100 /0	Ŭ	ΨΟ•ΟΟ		Ť	φοισσ		Ť
SWBC MORTGAGE	22	\$5 403 496 00	87 24%	0	\$0.00	NA	0	\$0.00	NA	0.9
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							-			0 \$
	20	φ0,173,730.00	100 /0	U	φυ.υυ		v	φυ.υυ		1014
PROSPECT MORTGAGE, LLC	16	\$4,712,397.97	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	16	\$4,712,397.97	100%	0	\$0.00		0	\$0.00		0 \$
										Ш
PROSPECT MORTGAGE, LLC	11	\$1,505,283.88	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	11	\$1,505,283.88	100%	0	\$0.00		0	\$0.00		0 \$
PROSPECT MORTGAGE, LLC	10	\$1,195,652.01	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
	10	\$1,195,652.01	100%	0	\$0.00		0	\$0.00		0 \$
										П
PROSPECT MORTGAGE, LLC	15	\$4,897,261.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	15	\$4,897,261.00	100%	0	\$0.00		0	\$0.00		0 \$
										П
PROSPECT MORTGAGE, LLC	20	\$6,217,111.48	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	20	\$6,217,111.48	100%	0	\$0.00		0	\$0.00		0 \$
										П
PROSPECT MORTGAGE, LLC	14	\$1,940,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	14	\$1,940,700.00	100%	0	\$0.00		0	\$0.00		0 \$
										П
PROSPECT MORTGAGE, LLC	13	\$3,784,055.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	13	\$3,784,055.00	100%	0	\$0.00		0	\$0.00		0 \$
										\prod
PROSPECT MORTGAGE, LLC	5	\$1,004,304.60	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	5	\$1,004,304.60	100%	0	\$0.00		0	\$0.00		0 \$
	İ	. ,								П
PROSPECT MORTGAGE, LLC	14	\$1,047,512.49	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	14	\$1,047,512.49	100%	0	\$0.00		0	\$0.00		0 \$
	İ	. ,								П
PROSPECT MORTGAGE, LLC	15	\$5,832,935.33	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	15	\$5,832,935,33	100%	n	\$0.00		n	\$0.00		0 \$
	SWBC MORTGAGE Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	SWBC MORTGAGE 22 Unavailable 4 26	SWBC MORTGAGE Unavailable Unavailable PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC S6,217,111.48 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC S1,940,700.00 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC S1,004,304.60 PROSPECT MORTGAGE, LLC S1,004,304.60 PROSPECT MORTGAGE, LLC S5,832,935.33	13	SWBC MORTGAGE 22 \$5,403,496.00 87.24% 0	SWBC MORTGAGE 22 \$5,403,496.00 \$7,24% 0 \$0.00	SWBC MORTGAGE 22 \$5,403,496.00 87.24% 0 \$0.00 NA	SWBC MORTGAGE 22 \$5,403,496.00 \$7,24% 0 \$0.00 NA 0	SWBC MORTGAGE 22 \$5,403,496.00 87.24% \$0,50.00 NA \$0,50.00	13 \$2,485,666.23 100% 0 \$0.00 0 \$0.00

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3138LRSX1	PROSPECT MORTGAGE LLC	19	\$5,903,226.81	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total	MORTGAGE, LLC	19	\$5,903,226.81	100% 0 \$0.00	0	\$0.00		0 5
3138LRSY9	PROSPECT MORTGAGE, LLC	20	\$6,210,414.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		20	\$6,210,414.00	100% 0 \$0.00	0	\$0.00		0 9
	DD OGDE CT	+ +						H
3138LRSZ6	PROSPECT MORTGAGE, LLC	20	\$4,774,586.11	100% 0 \$0.00		\$0.00		Ш
Total		20	\$4,774,586.11	100% 0 \$0.00	0	\$0.00		05
		++						Н
3138LRT28	PROSPECT MORTGAGE, LLC	10	\$2,440,075.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		10	\$2,440,075.00	100% 0 \$0.00	0	\$0.00		0 5
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3138LRT36	PROSPECT MORTGAGE, LLC	18	\$1,044,468.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		18	\$1,044,468.00	100% 0 \$0.00	0	\$0.00		0 \$
21207 5711	PROSPECT		h1 100 257 17	100% 0000	77.1			
3138LRT44	MORTGAGE, LLC	9	\$1,188,365.45	100% 0 \$0.00	NAC	\$0.00	NA	Ш
Total		9	\$1,188,365.45	100% 0 \$0.00	0	\$0.00		0 5
3138LRT51	PROSPECT	28	\$1,535,192.00	100% 0 \$0.00	NA C	\$0.00	NA	0.9
	MORTGAGE, LLC							
Total		28	\$1,535,192.00	100% 0 \$0.00	0	\$0.00		0 5
3138LRT69	PROSPECT	12	\$1,144,310.94	100% 0 \$0.00	NA C	\$0.00	NA	0.9
	MORTGAGE, LLC							
<u>Total</u>		12	\$1,144,310.94	100% 0 \$0.00		\$0.00		0 5
3138LRT77	PROSPECT	8	\$1,043,560.00	100% 0 \$0.00	NAC	\$0.00	NA	0.5
	MORTGAGE, LLC							
Total		8	\$1,043,560.00	100% 0 \$0.00	0	\$0.00		0 5
21201 P.F.02	PROSPECT		ф20 (22 210 00	1000 000 00	NIA C	φο οο	.	
3138LRT93	MORTGAGE, LLC	66	\$20,633,310.00	100% 0 \$0.00		\$0.00		
Total		66	\$20,633,310.00	100% 0 \$0.00	0	\$0.00		0 5
3138LRTA0	PROSPECT	19	\$6,003,025.00	100% 0 \$0.00	NIA C	\$0.00	NA	
	MORTGAGE, LLC							Ш
Total		19	\$6,003,025.00	100% 0 \$0.00		\$0.00		0 \$
3138LRTB8	PROSPECT MORTGAGE, LLC	16	\$4,920,950.00	100% 0 \$0.00	NA	\$0.00	NA	0 5

Total		16	\$4,920,950.00	100%	0	\$0.00		0	\$0.00		0
											П
3138LRTC6	PROSPECT MORTGAGE, LLC	20	\$6,150,710.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,150,710.00	100%	0	\$0.00		0	\$0.00		0
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3138LRTD4	PROSPECT MORTGAGE, LLC	17	\$1,055,771.19	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		17	\$1,055,771.19	100%	0	\$0.00		0	\$0.00		0
3138LRTE2	PROSPECT MORTGAGE, LLC	10	\$1,007,430.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	10	\$1,007,430.00	100%	0	\$0.00		0	\$0.00		0
3138LRTF9	PROSPECT MORTGAGE, LLC	15	\$4,360,317.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Prioriti Gried, Bae	15	\$4,360,317.00	100%	0	\$0.00		0	\$0.00		0
3138LRTG7	PROSPECT MORTGAGE, LLC	14	\$4,991,485.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, , , , , , , , , , , , , , , , , , , ,	14	\$4,991,485.00	100%	0	\$0.00		0	\$0.00		0
											Ц
3138LRTH5	PROSPECT MORTGAGE, LLC	15	\$4,896,259.00	100%	0	\$0.00	NA		\$0.00		Ш
Total		15	\$4,896,259.00	100%	0	\$0.00		0	\$0.00		0
3138LRTJ1	PROSPECT MORTGAGE, LLC	27	\$14,874,568.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$14,874,568.67	100%	0	\$0.00		0	\$0.00		0
3138LRTK8	PROSPECT MORTGAGE, LLC	30	\$9,179,244.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	30	\$9,179,244.00	100%	0	\$0.00		0	\$0.00		0
3138LRTL6	PROSPECT MORTGAGE, LLC	13	\$1,242,864.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,242,864.56	100%	0	\$0.00		0	\$0.00		0
3138LRTM4	PROSPECT MORTGAGE, LLC	10	\$1,406,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	10	\$1,406,050.00	100%	0	\$0.00		0	\$0.00		0
3138LRTN2	PROSPECT MORTGAGE, LLC	25	\$4,072,257.75	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$4,072,257.75	100%	0	\$0.00		0	\$0.00		0
		+	42		Ļ	4.5		L	.		\coprod
3138LRTP7		10	\$2,531,672.64	100%	0	\$0.00	NA	0	\$0.00	NA	.[0]:

	PROSPECT							
Total	MORTGAGE, LLC	10	\$2,531,672.64	100% 0 \$0.00	-	\$0.00		0 5
Total		10	\$2,331,072.04	100 /0 0 40.00	U	φυ.υυ		U
3138LRTQ5	PROSPECT MORTGAGE, LLC	5	\$1,570,375.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,570,375.00	100% 0 \$0.00	0	\$0.00		0 5
3138LRTR3	PROSPECT MORTGAGE, LLC	6	\$1,899,138.14	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		6	\$1,899,138.14	100% 0 \$0.00	0	\$0.00		0 9
3138LRTS1	PROSPECT MORTGAGE, LLC	16	\$4,503,557.02	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total	, and the state of	16	\$4,503,557.02	100% 0 \$0.00	0	\$0.00		0 9
3138LRTT9	PROSPECT MORTGAGE, LLC	16	\$1,572,150.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total	Priorit Gried, 226	16	\$1,572,150.00	100% 0 \$0.00	0	\$0.00		0 9
3138LRTU6	PROSPECT MORTGAGE, LLC	13	\$1,804,015.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		13	\$1,804,015.00	100% 0 \$0.00	0	\$0.00		0 9
3138LRTV4	PROSPECT MORTGAGE, LLC	16	\$1,872,518.00	100% 0 \$0.00	NA	\$0.00	NA	0.0
Total	,	16	\$1,872,518.00	100% 0 \$0.00	0	\$0.00		0 9
3138LRTW2	PROSPECT MORTGAGE, LLC	12	\$1,934,101.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		12	\$1,934,101.00	100% 0 \$0.00	0	\$0.00		0 9
3138LRTX0	PROSPECT MORTGAGE, LLC	7	\$1,940,102.61	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		7	\$1,940,102.61	100% 0 \$0.00	0	\$0.00		0 9
3138LRTY8	PROSPECT MORTGAGE, LLC	16	\$4,367,561.43	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		16	\$4,367,561.43	100% 0 \$0.00	0	\$0.00		0 9
3138LRTZ5	PROSPECT MORTGAGE, LLC	12	\$3,527,109.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		12	\$3,527,109.00	100% 0 \$0.00	0	\$0.00		0 9
3138LRU91	Unavailable	16	\$4,402,075.51	100% 0 \$0.00		\$0.00	NA	
Total		16	\$4,402,075.51	100% 0 \$0.00		\$0.00		0 9

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3138LRUA8	MORTGAGE, LLC	9	\$1,077,650.00	100% (\$0.00		Ш
Total		9	\$1,077,650.00	100%	\$0.00		0	\$0.00		0
3138LRUB6	PROSPECT MORTGAGE, LLC	17	\$1,095,450.00	100%	\$0.00	NA	0	\$0.00	NA	
Total		17	\$1,095,450.00	100%	\$0.00		0	\$0.00		0
3138LRUC4	PROSPECT MORTGAGE, LLC	21	\$5,655,948.00	100% (\$0.00	NA	0	\$0.00	NA	Ш
Total		21	\$5,655,948.00	100%	\$0.00		0	\$0.00		0
3138LRUD2	PROSPECT MORTGAGE, LLC	16	\$4,267,231.26	100% (\$0.00	NA	0	\$0.00	NA	Ш
Total		16	\$4,267,231.26	100%	\$0.00		0	\$0.00		0
3138LRUE0	PROSPECT MORTGAGE, LLC	12	\$1,175,000.00	100% (\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,175,000.00	100%	\$0.00		0	\$0.00		0
3138LRUF7	PROSPECT MORTGAGE, LLC	20	\$6,255,022.00	100% (\$0.00	NA	0	\$0.00	NA	0
Total		20	\$6,255,022.00	100%	\$0.00		0	\$0.00		0
3138LRUG5	PROSPECT MORTGAGE, LLC	15	\$4,383,270.00	100% (\$0.00	NA	0	\$0.00	NA	
Total		15	\$4,383,270.00	100%	\$0.00		0	\$0.00		0
3138LRUH3	PROSPECT MORTGAGE, LLC	17	\$5,308,827.00	100% (0	\$0.00	NA	
Total		17	\$5,308,827.00	100%	\$0.00		0	\$0.00		0
3138LRUJ9	PROSPECT MORTGAGE, LLC	13	\$4,240,727.00	100% (\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,240,727.00	100%	\$0.00		0	\$0.00		0
3138LRUK6	PROSPECT MORTGAGE, LLC	10	\$1,360,450.00	100% (\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,360,450.00	100%	\$0.00		0	\$0.00		0
3138LRUL4	PROSPECT MORTGAGE, LLC	10	\$1,616,872.00	100% (\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,616,872.00	100%	\$0.00		0	\$0.00		0
3138LRUM2	PROSPECT MORTGAGE, LLC	34	\$11,005,196.49	100% (\$0.00	NA	0	\$0.00	NA	0
Total	,	34	\$11,005,196.49	100%	\$0.00		0	\$0.00		0

3138LRUN0	PROSPECT MORTGAGE, LLC	13	\$1,734,200.00		Ш	\$0.00	NA		\$0.00	NA	Ш
Total		13	\$1,734,200.00	100%	0	\$0.00		0	\$0.00		05
3138LRV25	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$523,511.33	1.33%	0	\$0.00	NA	0	\$0.00	NA	.08
	Unavailable	140	\$38,887,470.50	98.67%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		142	\$39,410,981.83	100%	0	\$0.00		0	\$0.00		0 9
3138LRV33	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$802,236.28	7.76%			NA	0	\$0.00	NA	.05
	Unavailable	73	\$9,540,160.66	92.24%	++		NA	-	\$0.00	NA	
Total		79	\$10,342,396.94	100%	0	\$0.00		0	\$0.00		0 5
3138LRV41	Unavailable	21	\$6,129,099.69		-	\$0.00	NA	_	\$0.00	NA	
Total		21	\$6,129,099.69	100%	0	\$0.00		0	\$0.00		05
3138LRV58	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,835.23	1.77%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	55	\$7,077,991.95	98.23%	0	\$0.00	NA	0	\$0.00	NA	
Total		56	\$7,205,827.18	100%	0	\$0.00		0	\$0.00		0 5
3138LRV66 Total	Unavailable	43 43	\$13,642,006.90 \$13,642,006.90	100% 100%	_	\$0.00 \$0.00	NA	-	\$0.00 \$0.00	NA	0.0
3138LRV74	Unavailable	34	\$5,582,383.60	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34	\$5,582,383.60	100%	0	\$0.00			\$0.00		0 9
3138LRV82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,592.21	4.06%	0	\$0.00	NA	0	\$0.00	NA	.08
	Unavailable	66	\$6,622,790.44	95.94%	-			+-	\$0.00	NA	
Total		69	\$6,903,382.65	100%	0	\$0.00		0	\$0.00		0 9
3138LRV90	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$162,975.15	3.17%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	31	\$4,971,867.46	96.83%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		32	\$5,134,842.61	100% 0 \$0.00		\$0.00		0 9
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3138LRVA7	Unavailable	17	\$4,791,453.56	100% 0 \$0.00	NA	\$0.00	NA	
Total		17	\$4,791,453.56	100% 0 \$0.00		\$0.00		0 9
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3138LRVB5	Unavailable	31	\$4,633,064.16	100% 0 \$0.00		\$0.00	NA	
Total		31	\$4,633,064.16	100% 0 \$0.00		\$0.00		0 5
3138LRVC3	Unavailable	42	\$2,736,218.99	100% 0 \$0.00	NA	0\$0.00	NA	0.5
Total		42	\$2,736,218.99	100% 0 \$0.00		\$0.00		0 9
			. ,					
3138LRVD1	Unavailable	21	\$2,089,440.65	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		21	\$2,089,440.65	100% 0 \$0.00		\$0.00		0 9
3138LRVE9	Unavailable	73	\$9,387,740.67	100% 0 \$0.00	NΑ	0\$0.00	NA	0.9
Total	Onavanaoic	73	\$9,387,740.67 \$9,387,740.67	100% 0 \$0.00		\$0.00 0 \$0.00	11/7	0 9
Total		75	Ψ2,307,740.07	100 /ε 0 φυ.σσ		υ φυ.υυ		U
3138LRVF6	Unavailable	21	\$3,413,186.72	100% 0 \$0.00	NA	0.00\$	NA	0.5
Total		21	\$3,413,186.72	100% 0 \$0.00		\$0.00		0 9
21201 PVG1	** '111	20	Φ 7 , 42.6, 0.5 7 , 10	100% 0 00 00	27.4	2 00 00	27.4	
3138LRVG4	Unavailable	28	\$7,436,057.18	100% 0 \$0.00		\$0.00	NA	
Total		28	\$7,436,057.18	100% 0 \$0.00		\$0.00		0 9
3138LRVH2	Unavailable	72	\$4,335,276.65	100% 0 \$0.00	NA	0.00\$0	NA	0.5
Total		72	\$4,335,276.65	100% 0 \$0.00		\$0.00		0 9
								\coprod
3138LRVJ8	Unavailable	32	\$3,173,152.27	100% 0 \$0.00		\$0.00	NA	
Total		32	\$3,173,152.27	100% 0 \$0.00		\$0.00		0 5
3138LRVK5	Unavailable	37	\$4,737,770.01	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		37	\$4,737,770.01	100% 0 \$0.00		\$0.00		0 9
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3138LRVL3	Unavailable	7	\$1,124,553.61	100% 0 \$0.00		0.00\$	NA	
Total		7	\$1,124,553.61	100% 0 \$0.00		\$0.00		0 5
3138LRVM1	Unavailable	19	\$1,281,594.13	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	Chavanaoic	19	\$1,281,594.13	100% 0 \$0.00		\$0.00	1177	0 5
			, ,					
3138LRVN9	Unavailable	15	\$1,496,137.02	100% 0 \$0.00		\$0.00	NA	
Total		15	\$1,496,137.02	100% 0 \$0.00		\$0.00		0 5
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21201 P1111	AMERICAN		41.007.1 00.00			2 40 00	•••	
3138LRVX7	MORTGAGE	4	\$1,205,198.98	3.63% 0 \$0.00	NA	\$0.00	NA	1015
	COMPANY							Щ
	Unavailable	103	\$31,991,200.29	96.37% 0 \$0.00	NA	\$0.00	NA	0.5

Total		107	\$33,196,399.27	100%	0 \$0.00		0 \$0.00		0 9
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3138LRVY5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$632,482.04	7.29%	0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	49	\$8,047,908.64	92.71%	0 \$0.00	NA	0 \$0.00	NA	
Total		53	\$8,680,390.68	100%	0 \$0.00		0 \$0.00		0 9
					+		<u> </u>		\coprod
3138LRVZ2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$579,585.76	5.35%	0 \$0.00	NA	0\$0.00		
	Unavailable	33	\$10,256,431.37	94.65%			0 \$0.00	NA	0 5
Total		35	\$10,836,017.13	100%	0 \$0.00		0 \$0.00		0 \$
		\bot			\prod		<u>'</u>		\coprod
3138LRW24	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$85,500.00	1.21%	0 \$0.00	NA	0 \$0.00	NA	X 0\$
	Unavailable	69	\$6,955,981.51	98.79%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		70	\$7,041,481.51		0 \$0.00		0 \$0.00		0 \$
									\prod
3138LRW32	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$300,500.00	12.12%	0 \$0.00	NA	0 \$0.00	NA	X 0\$
	Unavailable	32	\$2,179,538.25	87.88%	0 \$0.00	NA	0 \$0.00	NA	0\$
Total		36	\$2,480,038.25		0 \$0.00		0 \$0.00	1	0\$
									\prod
3138LRW40	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$682,896.00	9.73%	0 \$0.00		0 \$0.00		0\$
	Unavailable	19	\$6,335,206.18				0 \$0.00		0\$
Total		21	\$7,018,102.18	100%	0 \$0.00		0 \$0.00	1	0 \$
		\bot			+		<u> </u>		$ \downarrow \downarrow $
3138LRW57	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,750.00		0 \$0.00		0 \$0.00		08
	Unavailable	46	\$7,484,207.61	97.95%			0 \$0.00		0\$
Total		47	\$7,640,957.61	100%	0 \$0.00		0 \$0.00		0 \$
					+	<u> </u>	4		\coprod
3138LRWA6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,426,297.00	4.23%	0 \$0.00	NA	0 \$0.00	NA	0 5

	Unavailable	110	\$32,327,233.02	95.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	S 444 : 33-33 : 3	115	\$33,753,530.02	100% 0 \$0.00	0 \$0.00	0 \$
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3138LRWB4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,950.00	4.22% 0 \$0.00	NA 0 \$0.00	NA 0\$
	Unavailable	66	\$8,604,430.46	95.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		69	\$8,983,380.46	100% 0 \$0.00	0 \$0.00	0 \$
3138LRWC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$827,908.33	5.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	48	\$13,691,256.58	94.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		50	\$14,519,164.91	100% 0 \$0.00	0 \$0.00	0 \$
3138LRWD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$149,269.81	11.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
<u> </u>	Unavailable	9	\$1,183,489.41	88.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,332,759.22	100% 0 \$0.00	0 \$0.00	0 \$
3138LRWE8	Unavailable	36	\$3,651,150.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		36	\$3,651,150.57	100% 0 \$0.00	0 \$0.00	0 \$
3138LRWF5	Unavailable	56	\$5,509,788.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		56	\$5,509,788.94	100% 0 \$0.00	0 \$0.00	0 \$
3138LRWG3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,486.40	11.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	26	\$2,457,410.54	88.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		29	\$2,765,896.94	100% 0 \$0.00	0 \$0.00	0 \$
3138LRWH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$184,964.77		NA 0 \$0.00	NA 0 \$
	Unavailable	29	\$7,737,933.28		NA 0 \$0.00	NA 0 9
Total		30	\$7,922,898.05	100% 0 \$0.00	0 \$0.00	0 5
3138LRWJ7	FRANKLIN AMERICAN MORTGAGE	3	\$830,432.00	6.77% 0 \$0.00	NA 0 \$0.00	NA 0

	COMPANY							
	Unavailable	34	\$11,439,189.47	93.23% 0 \$0.00	NA	0 \$0.00	NA (0 \$
Total		37	\$12,269,621.47	100% 0 \$0.00		0 \$0.00		0 \$
3138LRWK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$486,720.00	7.49% 0 \$0.00) NA	0 \$0.00	NA	0 \$
	Unavailable	37	\$6,007,273.10	92.51% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		40	\$6,493,993.10	100% 0 \$0.00		0 \$0.00		0 \$
3138LRWL2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$305,856.04	6.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	63	\$4,523,786.14	93.67% 0 \$0.00		0 \$0.00	NA (
Total		67	\$4,829,642.18	100% 0 \$0.00)	0 \$0.00	(0 \$
3138LRWM0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$252,649.00	4.38% 0 \$0.00) NA	0 \$0.00	NA (0 \$
	Unavailable	43	\$5,516,184.18	95.62% 0 \$0.00	NA	0 \$0.00	NA (0 \$
Total		45	\$5,768,833.18	100% 0 \$0.00		0 \$0.00		0 \$
3138LRWN8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$96,558.20	2.2% 0 \$0.00 97.8% 0 \$0.00		0 \$0.00	NA (
Total	Unavailable	64 66	\$4,294,492.71 \$4,391,050,91	97.8% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 0 \$
1 Ulai		00	\$4,391,050.91	100% 0 50.00	<u>'</u>	υ φυ . υυ		υį
3138LRWP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$658,912.29	14.9% 0 \$0.00	NA	0 \$0.00	NA (0 \$
	Unavailable	30	\$3,763,486.36	85.1% 0 \$0.00		0 \$0.00	NA	_
Total		35	\$4,422,398.65	100% 0 \$0.00		0 \$0.00		0 \$
3138LRWQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$34,757.22	2.09% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	26	\$1,629,742.10	97.91% 0 \$0.00	-	0 \$0.00	NA (
Total		27	\$1,664,499.32	100% 0 \$0.00		0 \$0.00	(0 \$
3138LRWR9	Unavailable	59	\$17,258,927.79	100% 0 \$0.00	NΔ	0 \$0.00	NA (n 4

Total		59	\$17,258,927.79	100%	0 \$0.00	T 1	0 \$0.0	00	0
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3138LRWS7	Unavailable	15	\$5,432,381.91	100%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		15	\$5,432,381.91		0 \$0.00		0 \$0.0		0
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3138LRWT5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$273,000.00		0 \$0.00		0 \$0.0		A 0
	Unavailable	81	\$23,255,890.95	98.84%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Total		82	\$23,528,890.95		0 \$0.00		0 \$0.0		0
3138LRWU2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,000.00		0 \$0.00		0 \$0.0		A 0
	Unavailable	57	\$7,510,203.45	98.27%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 :
Total		58	\$7,642,203.45		0 \$0.00		0 \$0.0		0
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3138LRWV0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$203,000.00	3%	0 \$0.00	NA	0 \$0.0)0 NA	A 0 5
	Unavailable	25	\$6,557,744.69	97%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		26	\$6,760,744.69		0 \$0.00	1	0 \$0.0		0 9
3138LRWW8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,235.70				0 \$0.0		A 0 5
	Unavailable	14	\$2,315,503.78	95.69%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		15			0 \$0.00		0 \$0.0		0 9
3138LRWX6	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,274,025.00	5.58%	0 \$0.00	NA	0 \$0.0)0 NA	A 0 5
	Unavailable	128	\$38,490,547.35	94.42%	0 \$0.00	NA	0 \$0.0	00 NA	A 0 \$
Total		136	\$40,764,572.35		0 \$0.00	1	0 \$0.0		0 \$
3138LRWY4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,961.00		0 \$0.00		0 \$0.0		A 0 \$
	Unavailable	55	\$8,929,353.63				0 \$0.0		A 0 5
Total		56	\$9,104,314.63	100%	0 \$0.00	<u> </u>	0 \$0.0	00	0 9
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3138LRWZ1	AMERICAN	1	\$557,050.00	5 20%	0 \$0.00	NI A	0	\$0.00	NA	ارا
JIJOLK W ZI	MORTGAGE		φ337,030.00	3.670	υφυ.υ		ľ	φυ.υυ	11/	
	COMPANY				1.					Н
	Unavailable	69	\$9,050,643.49	94.2%			_	\$0.00	NA	
Total		73	\$9,607,693.49	100%	0 \$0.00		0	\$0.00		0 5
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3138LRX56	QUICKEN LOANS INC.	2	\$474,981.01	17.52%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	9	\$2,236,588.52	82.48%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$2,711,569.53	100%	0 \$0.00		0	\$0.00		0 5
3138LRX64	QUICKEN LOANS INC.	119	\$35,711,500.82	67.62%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	57	\$17,098,987.46	32.38%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		176	\$52,810,488.28		0 \$0.00			\$0.00		0 5
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3138LRX72	QUICKEN LOANS INC.	12	\$1,956,655.80	60.1%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	8	\$1,298,837.56	39.9%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$3,255,493.36	100%	0 \$0.00		0	\$0.00		0 5
3138LRX80	QUICKEN LOANS INC.	9	\$1,233,884.09	59.59%	0 \$0.00) NA	0	\$0.00	NA	0 5
	Unavailable	6	\$836,654.31	40.41%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$2,070,538.40		0 \$0.00		0	\$0.00		0 5
3138LRX98	QUICKEN LOANS INC.	5	\$585,670.63	54.91%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	4	\$480,898.21	45.09%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,066,568.84	100%	0 \$0.00		_	\$0.00		0 5
3138LRY55	QUICKEN LOANS INC.	11	\$2,269,387.20	9.88%	0 \$0.00) NA	. 0	\$0.00	NA	0.5
	Unavailable	75	\$20,698,602.60	90.12%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		86	\$22,967,989.80	100%	0 \$0.00		0	\$0.00		0 5
3138LRY63	QUICKEN LOANS INC.	101	\$25,526,197.50	66.4%	0 \$0.00	NA	0	\$0.00	NA	0 9
	Unavailable	47	\$12,915,180.30	33.6%	0 \$0 00	NA	0	\$0.00	NA	0.5
Total	e na vanaore	148	\$38,441,377.80		0 \$0.00		_	\$0.00		05
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24207 877-1	QUICKEN LOANS	1	42-	#6 0.5:	0 00 0 0		_	40.05		
3138LRY71	INC.	13	\$1,737,614.06	53.8%	U \$0.00) NA	0	\$0.00	NA	10
	Unavailable	11	\$1,492,097.86	46.2%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$3,229,711.92		0 \$0.00	1	+	\$0.00		0 9
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3138LRY89	QUICKEN LOANS INC.	12	\$1,143,386.91	58.24% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	8	\$819,942.72	41.76% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$1,963,329.63	100% 0 \$0.00	0	\$0.00		0 5
								\prod
3138LRY97	QUICKEN LOANS INC.	11	\$1,298,064.42	64.88% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$702,712.98	35.12% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		17	\$2,000,777.40	100% 0 \$0.00	0	\$0.00		0
								П
3138LRYA4	QUICKEN LOANS INC.	10	\$1,014,431.19	77.21% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$299,417.68	22.79% 0 \$0.00	NA 0	\$0.00	NA	_
Total		13	\$1,313,848.87	100% 0 \$0.00	0	\$0.00		0
								IJ
3138LRYB2	QUICKEN LOANS INC.	12	\$3,514,102.55	87.81% 0 \$0.00	NA 0	\$0.00	NA	08
	Unavailable	2	\$487,907.15	12.19% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$4,002,009.70	100% 0 \$0.00		\$0.00		0 9
								П
3138LRYC0	QUICKEN LOANS INC.	4	\$1,098,380.07	80.23% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	1	\$270,621.83	19.77% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		5	\$1,369,001.90	100% 0 \$0.00	0	\$0.00		0 5
								П
3138LRYD8	QUICKEN LOANS INC.	10	\$2,944,114.61	74.9% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	3	\$986,830.62	25.1% 0 \$0.00	NA 0	\$0.00	NA	
Total		13	\$3,930,945.23	100% 0 \$0.00		\$0.00		0 5
								\prod
3138LRYE6	QUICKEN LOANS INC.	93	\$25,836,300.11	91.97% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	6	\$2,254,730.75	8.03% 0 \$0.00	NA 0	\$0.00	NA	
Total		99	\$28,091,030.86	100% 0 \$0.00		\$0.00		0 \$
								П
3138LRYF3	QUICKEN LOANS INC.	15	\$2,445,049.58	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		15	\$2,445,049.58	100% 0 \$0.00	0	\$0.00		0 \$
								П
3138LRYG1	QUICKEN LOANS INC.	25	\$3,473,061.99	96.15% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	1	\$139,207.94	3.85% 0 \$0.00	NA 0	\$0.00	NA	05
Total		26	\$3,612,269.93	100% 0 \$0.00	0	\$0.00		0 \$
								П
3138LRYH9	QUICKEN LOANS INC.	15	\$1,759,797.47	93.93% 0 \$0.00	NA 0	\$0.00	NA	0 5

	Unavailable	1	\$113,700.00	6.07%	0 \$0 0	0 NA	n	\$0.00	NA	0
Total	Onavanaule	16	\$1,873,497.47	100%			+-	\$0.00 \$0.00		0 \$
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3138LRYJ5	QUICKEN LOANS INC.	32	\$3,178,611.67	97.19%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
	Unavailable	1	\$92,000.00	2.81%	0 \$0.0	00 NA	-	\$0.00		_
Total		33	\$3,270,611.67	100%	0 \$0.0	00	0	\$0.00		05
	OHICKENTOTAK						-			${\mathbb H}$
3138LRYK2	QUICKEN LOANS INC.	22	\$1,644,880.24				4	\$0.00		
Total		22	\$1,644,880.24	100%	0 \$0.0	00	0	\$0.00		0
3138LRYL0	QUICKEN LOANS INC.	22	\$5,418,684.00	89.47%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 5
	Unavailable	3	\$637,957.58	10.53%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
Total		25	\$6,056,641.58	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LRYM8	QUICKEN LOANS INC.	25	\$5,297,767.63	96.43%	0 \$0.0	00 NA	0	\$0.00	NA	0.5
	Unavailable	1	\$196,320.00	3.57%	_		+-	\$0.00	NA	
Total		26	\$5,494,087.63	100%	0 \$0.0	00	0	\$0.00		0 \$
	OLUCIZENTOANG				+		-			${f H}$
3138LRYN6	QUICKEN LOANS INC.	23	\$4,426,335.20				L	\$0.00		Ш
m . 1	Unavailable	2	\$576,432.80	11.52%	_		+-	\$0.00	NA	_
Total		25	\$5,002,768.00	100%	<u>U \$0.(</u>	<u> </u>	0	\$0.00		0 5
3138LRYP1	QUICKEN LOANS INC.	28	\$6,411,892.27	94.17%	0 \$0.0	00 NA	0	\$0.00	NA	.05
	Unavailable	2	\$396,803.25	5.83%				\$0.00		
Total		30	\$6,808,695.52	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LRYQ9	QUICKEN LOANS INC.	27	\$7,199,516.51	86.58%	0 \$0.0	00 NA	0	\$0.00	NA	. 0 \$
	Unavailable	3	\$1,116,219.96	13.42%	0 \$0.0	00 NA	-	\$0.00		
Total		30	\$8,315,736.47	100%	0 \$0.0	00	0	\$0.00		0 \$
3138LRYR7	QUICKEN LOANS INC.	5	\$1,302,428.56	68.78%	0 \$0.0	00 NA	.0	\$0.00	NA	.05
	Unavailable	2	\$591,209.04		_		_	\$0.00	NA	
Total		7	\$1,893,637.60	100%	0 \$0.0	00	0	\$0.00		0 5
3138LRYS5	QUICKEN LOANS INC.	12	\$2,913,442.61	100%	0 \$0.0	00 NA	0	\$0.00	NA	05
Total		12	\$2,913,442.61	100%	0 \$0.0	00	0	\$0.00		0 5
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3138LRYT3	QUICKEN LOANS INC.	11	\$1,492,924.89	100%	0	\$0.00	NA	0	\$0.00	NA	ш
Total		11	\$1,492,924.89	100%	0	\$0.00		0	\$0.00		0
3138LRYU0	QUICKEN LOANS INC.	13	\$1,309,270.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,309,270.60	100%	0	\$0.00		0	\$0.00		0
3138LRYV8	QUICKEN LOANS INC.	15	\$1,008,812.52	93.31%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	1 16	\$72,308.90 \$1,081,121.42	6.69% 100 %	_	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
3138LRYW6	QUICKEN LOANS INC.	16	\$3,048,721.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,048,721.71	100%	0	\$0.00		0	\$0.00		0
3138LRYX4	QUICKEN LOANS INC.	5	\$1,032,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,032,800.00	100%	0	\$0.00		0	\$0.00		0
3138LRYY2	QUICKEN LOANS INC.	8	\$1,515,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,515,725.00	100%	0	\$0.00		0	\$0.00		0
3138LRZ21	QUICKEN LOANS INC.	6	\$1,565,526.47	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,565,526.47	100%	0	\$0.00		0	\$0.00		0
3138LRZ39	QUICKEN LOANS INC.	126	\$34,168,673.39	94.34%	0	\$0.00	NA	0	\$0.00	NA	
Total	Unavailable	130	\$2,049,500.00 \$36,218,173.39	5.66% 100%		\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
3138LRZ47	QUICKEN LOANS INC.	29	\$4,718,040.05	88.04%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	33	\$641,044.00 \$5,359,084.05	11.96% 100 %	_	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 0
3138LRZ54	QUICKEN LOANS INC.	79	\$10,357,840.88	97.45%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Unavailable	2 81	\$270,580.17 \$10,628,421.05	2.55% 100%	1	\$0.00 \$0.00		H	\$0.00 \$0.00	NA	0 0
3138LRZ62	QUICKEN LOANS INC.	50	\$4,937,223.65	90.96%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$490,950.00	9.04%	0	\$0.00	NA	0	\$0.00	NA	0

Total		55	\$5,428,173.65	100% 0	\$0.00		0	\$0.00		0
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3138LRZ70	QUICKEN LOANS INC.	28	\$2,136,509.77	93.35% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$152,303.56				_	\$0.00	NA	
Total		30	\$2,288,813.33	100% 0	\$0.00		0	\$0.00		0
3138LRZ88	QUICKEN LOANS INC.	30	\$7,084,826.65	100% 0 5	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$7,084,826.65	100% 0	\$0.00		0	\$0.00		0
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3138LRZ96	QUICKEN LOANS INC.	47	\$10,855,051.95	95.29% 0	\$0.00	NA	0	\$0.00	NA	ш
	Unavailable	3	\$536,654.10	4.71% 0	\$0.00	NA	0	\$0.00	NA	
Total		50	\$11,391,706.05	100% 0	80.00		0	\$0.00		0
3138LRZA3	QUICKEN LOANS INC.	12	\$2,518,027.08	100% 0 5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,518,027.08	100% 0	\$0.00		0	\$0.00		0
3138LRZB1	QUICKEN LOANS INC.	6	\$1,299,566.50	83.16% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$263,100.00	16.84% 0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,562,666.50	100% 0	\$0.00		0	\$0.00		0
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3138LRZC9	QUICKEN LOANS INC.	9	\$2,102,290.10	92.93% 0	\$0.00		Ш	\$0.00	NA	Ш
	Unavailable	1	\$160,000.00				-	\$0.00	NA	
Total		10	\$2,262,290.10	100% 0	\$ 0.00		0	\$0.00		0
3138LRZD7	QUICKEN LOANS INC.	43	\$10,480,258.63	96.24% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$409,096.85	3.76% 0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$10,889,355.48	100% 0	\$0.00		0	\$0.00		0
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3138LRZE5	QUICKEN LOANS INC.	22	\$1,618,570.16	95.71% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$72,620.00			NA	-	\$0.00	NA	-
Total		23	\$1,691,190.16	100% 0	\$0.00		0	\$0.00		0
3138LRZF2	QUICKEN LOANS INC.	25	\$3,456,529.62	95.86% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$149,384.22	4.14% 0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$3,605,913.84	100% 0	50.00		0	\$0.00		0
3138LRZG0	QUICKEN LOANS	14	\$2,299,135.70	100% 0 5	\$0.00	NA	0	\$0.00	NA	0

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Total		14	\$2,299,135.70	100%	0	\$0.00		0	\$0.00		0.9
3138LRZH8	QUICKEN LOANS INC.	38	\$3,708,887.98	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		38	\$3,708,887.98	100%	0	\$0.00		0	\$0.00		0.5
3138LRZJ4	QUICKEN LOANS INC.	14	\$1,603,984.30	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,603,984.30	100%	0	\$0.00		0	\$0.00		0.5
3138LRZK1	QUICKEN LOANS INC.	7	\$1,563,154.67	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,563,154.67	100%	0	\$0.00		0	\$0.00		0.5
3138LRZL9	QUICKEN LOANS INC.	7	\$1,532,041.90	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		7	\$1,532,041.90	100%	0	\$0.00		0	\$0.00		0.5
3138LRZM7	QUICKEN LOANS INC.	10	\$1,533,685.48	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$1,533,685.48	100%	0	\$0.00		0	\$0.00		0 9
3138LRZN5	QUICKEN LOANS INC.	20	\$4,132,961.27	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		20	\$4,132,961.27	100%	0	\$0.00		0	\$0.00		0 9
3138LRZP0	QUICKEN LOANS INC.	1	\$284,000.00	8.01%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Unavailable	12 13	\$3,260,037.13 \$3,544,037.13	91.99%	-	\$0.00 \$0.00		_	\$0.00 \$0.00	NA	0 9
Total		13	φ3,344,037.13	100 /6	U	φυ.υυ		U	φυ.υυ		
3138LRZQ8	QUICKEN LOANS INC.	137	\$39,468,655.70	57.35%				L	\$0.00	NA	Ш
T-4-1	Unavailable	100	\$29,346,208.67	42.65%	_			+	\$0.00	NA	0 9
<u>Total</u>		237	\$68,814,864.37	100%	U	\$0.00		U	\$0.00		0 9
3138LRZR6	QUICKEN LOANS INC.	10	\$1,409,000.00	59.62%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	7	\$954,130.61	40.38%	_			_	\$0.00	NA	0.5
Total		17	\$2,363,130.61	100%	0	\$0.00		0	\$0.00		0 5
3138LRZS4	QUICKEN LOANS INC.	6	\$707,050.00	42.66%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	8	\$950,529.98	57.34%	-	_		-	\$0.00	NA	0.5
Total		14	\$1,657,579.98	100%	0	\$0.00		0	\$0.00		0 5

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3138LRZT2	QUICKEN LOANS INC.	8	\$845,875.00	52.35%	0\$	50.00	NA	0	\$0.00	NA	05
	Unavailable	8	\$769,954.24	47.65%	0\$	50.00	NA	0	\$0.00	NA	05
Total	O A WARE TO	16	\$1,615,829.24	100%				1	\$0.00		0.5
	OVICE THE CANC				+			Ļ	-		$\!$
3138LRZU9	QUICKEN LOANS INC.	7	\$537,025.00	53.14%	0\$	0.00	NA	0	\$0.00	NA	
	Unavailable	7	\$473,604.76		-			-	\$0.00	NA	
Total		14	\$1,010,629.76	100%	0 \$	0.00		0	\$0.00		05
3138LRZV7	QUICKEN LOANS INC.	7	\$2,143,030.90	50.03%	0\$	0.00	NA	0	\$0.00	NA	05
	Unavailable	7	\$2,140,486.76	49.97%	0\$	0.00	NA	0	\$0.00	NA	
Total		14	\$4,283,517.66	100%	0 \$	0.00		0	\$0.00		0 5
3138LRZW5	QUICKEN LOANS INC.	5	\$1,121,840.71	76.02%	0\$	50.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$353,825.00	23.98%	0\$	0.00	NA	0	\$0.00	NA	05
Total		6	\$1,475,665.71	100%	0 \$	0.00		0	\$0.00		0 5
3138LRZX3	QUICKEN LOANS INC.	6	\$1,185,583.88						\$0.00	NA	Ш
	Unavailable	7	\$1,784,661.84					+	\$0.00	NA	
Total		13	\$2,970,245.72	100%	0 \$	0.00		0	\$0.00		0 9
3138LRZY1	QUICKEN LOANS INC.	5	\$1,638,291.06	51% (0\$	0.00	NA	0	\$0.00	NA	Ш
	Unavailable	5	\$1,573,863.63	49% (_			1	\$0.00	NA	_
Total		10	\$3,212,154.69	100%	0 \$	0.00		0	\$0.00		0 5
3138LRZZ8	QUICKEN LOANS INC.	11	\$2,820,792.98	50.49% (0\$	0.00	NA	0	\$0.00	NA	05
	Unavailable	10	\$2,765,596.74		-			+	\$0.00	NA	
Total		21	\$5,586,389.72	100%	0 \$	0.00		0	\$0.00		0 5
3138LS2A7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,193,531.21	100%	0 \$	0.00	NA	0	\$0.00	NA	05
Total		31	\$2,193,531.21	100%	0 \$	0.00		0	\$0.00		0 9
3138LS2B5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,491,794.39	100%	0 \$	50.00	NA	0	\$0.00	NA	0:
Total	, and continue	25	\$2,491,794.39	100%	0 \$	0.00		0	\$0.00		0
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3138LS2C3		34	\$7,495,112.93	41.47%	0 \$	0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	Unavailable	40	\$10,579,967.91	58.53%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		74	\$18,075,080.84	100%				0	\$0.00		0 \$
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3138LS2D1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,340,970.56	74.39%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	2	\$806,010.98	25.61%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$3,146,981.54	100%				0	\$0.00		0 \$
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3138LS2E9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,167,984.23						\$0.00		
	Unavailable	5	\$1,424,611.66	54.95%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		9	\$2,592,595.89	100%	0	\$0.00		0	\$0.00		0 \$
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3138LS2F6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$19,493,437.50	98.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$239,669.34	1.21%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		91	\$19,733,106.84						\$0.00		0 \$
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3138LS2G4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,024,993.52	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$2,024,993.52	100%	0	\$0.00		0	\$0.00		0 \$
3138LS2H2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,965,878.74	93.14%	0	\$0.00			\$0.00		
	Unavailable	2	\$587,133.76	6.86%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$8,553,012.50	100%	0	\$0.00		0	\$0.00		0 \$
3138LS2J8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,578,645.06	97.59%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	2	\$508,714.38	2.41%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		102	\$21,087,359.44	100%				0	\$0.00		0 \$
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3138LS2K5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$16,411,564.79				NA	0	\$0.00	NA	0 \$
	Unavailable	6	\$1,614,327.94	8.96%	0	\$0.00	NA	0	\$0.00	NA	
Total		70	\$18,025,892.73	100%	0	\$0.00		0	\$0.00		0 \$
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JPMORGAN CHASE BANK, NATIONAL	13	\$3,328,865.46	33.59% 0 \$0.00	NA	\$0.00	NA	.05
	24	\$6 582 <i>427</i> 65	66 41% 0 \$0 00	NΔ(00.02	NΔ	0.9
Chavanaoic						11/	0 5
	37	\$9,911,293.11	100 % 0 50.00) \$U.UU		U
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$12,537,045.20	54.1% 0 \$0.00	NA (\$0.00	NA	. 0 5
Unavailable	65	\$10,636,593.19	45.9% 0 \$0.00	NA (\$0.00	NA	0.5
	142	\$23,173,638.39	100% 0 \$0.00	(\$0.00		0 5
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,694,410.96	83.02% 0 \$0.00	NA	\$0.00	NA	. 0 5
Unavailable	11	\$1,778,083.13	16.98% 0 \$0.00	NA (\$0.00	NA	0.5
	64	\$10,472,494.09	100% 0 \$0.00				0 5
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,594,274.82	91.31% 0 \$0.00	NA	\$0.00	NA	.05
Unavailable	1	\$151,813.10	8.69% 0 \$0.00	NA (\$0.00	NA	0.5
	11	\$1,746,087.92	100% 0 \$0.00				0 5
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$33,796,645.39	89.37% 0 \$0.00	NA	\$0.00	NA	.05
Unavailable	14	\$4,021,276.11	10.63% 0 \$0.00	NA (\$0.00	NA	0.5
	136	\$37,817,921.50	100% 0 \$0.00	(\$0.00		0 5
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,642,361.32	59.96% 0 \$0.00	NA	\$0.00	NA	.05
Unavailable	18	\$1,764,247.57	40.04% 0 \$0.00	NA (\$0.00	NA	0.5
	45	\$4,406,608.89	100% 0 \$0.00	(\$0.00		0 9
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	191	\$18,759,526.21	85.28% 0 \$0.00				Ц
Unavailable	34	\$3,237,444.58				NA	_
	225	\$21,996,970.79	100% 0 \$0.00	(\$0.00		0 \$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,621,947.45	92.34% 0 \$0.00	NA	\$0.00		Ц
Unavailable	3	\$300,637.14	7.66% 0 \$0.00	NA (\$0.00	NA	0.5
	40	\$3,922,584.59	100% 0 \$0.00		\$0.00		0 \$
	BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL ASSOCIATION Unavailable 24 37	BANK, NATIONAL ASSOCIATION Unavailable 24 \$6,582,427.65 37 \$9,911,293.11 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 65 \$10,636,593.19 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$1,778,083.13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$1,778,083.13 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$151,813.10 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 1 \$151,813.10 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 14 \$4,021,276.11 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 14 \$4,021,276.11 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 18 \$1,764,247.57 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 18 \$1,764,247.57 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 34 \$3,237,444.58 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 34 \$3,237,444.58 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 34 \$3,237,444.58 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 34 \$3,237,444.58 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 34 \$3,237,444.58 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 34 \$3,237,444.58 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 34 \$3,237,444.58 37 \$3,621,947.45 38 \$3,621,947.45 38 \$3,621,947.45	BANK, NATIONAL ASSOCIATION Unavailable 24 \$6,582,427.65 66.41% 0 \$0.00 37 \$9,911,293.11 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 65 \$10,636,593.19 45.9% 0 \$0.00 IPMORGAN CHASE 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Unavailable 34 \$3,237,444.58 14.72% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 35 \$21,996,970.79 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 36 \$3,237,444.58 14.72% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$3,621,947.45 92.34% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 38 \$300,637.14 7.66% 0 \$0.00	BANK, NATIONAL ASSOCIATION Unavailable 24 \$6,582,427.65 66.41% 0 \$0.00 NA(37 \$9,911,293.11 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 55 \$10,636,593.19 45.9% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$1,778,083.13 16.98% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$1,778,083.13 16.98% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$1,594,274.82 91.31% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 11 \$1,746,087.92 100% 0 \$0.00 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 12 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14.72% 0 \$0.00 NA 0 \$0.00 Diavailable 34 \$3.237,444.58 14.72% 0 \$0.00 NA 0 \$0.00 Diavailable 34 \$3.237,444.58 14.72% 0 \$0.00 NA 0 \$0.00 Diavailable 35 \$3.621,947.45 92.34% 0 \$0.00 NA 0 \$0.00 Diavailable 36 \$3.621,947.45 92.34% 0 \$0.00 NA 0 \$0.00 Diavailable 37 \$3.621,947.45 92.34% 0 \$0.00 NA 0 \$0.00 Diavailable 38 \$3.0637.14 7.66% 0 \$0.00 NA 0 \$0.00 Diavailable 39 \$3.00,637.14 7.66% 0 \$0.00 NA 0 \$0.00 Diavailable 39 \$3.00,637.14 7.66% 0 \$0.00 NA 0 \$0.00 Diavailable 30 \$3.00,637.14 7.66% 0 \$0.00 NA 0 \$0.00 NA 0	BANK, NATIONAL 13 \$3,328,865.46 33.59% 0 \$0.00 NA 0 \$0.0

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	JPMORGAN CHASE	\vdash								${f H}$
3138LS2U3	BANK, NATIONAL ASSOCIATION	3	\$550,762.00	6.89%	\$0.00	NA	0 \$0	0.00	NA	0.5
	Unavailable	25	\$7,437,801.09	93.11%	\$0.00	NA	0 \$0	0.00	NA	0.5
Total		28	\$7,988,563.09	100%	\$0.00		0 \$	0.00		0 5
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3138LS2V1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	171	\$11,864,541.74					0.00	NA	
	Unavailable	20	\$1,410,654.63	10.63%	_			0.00	NA	
Total		191	\$13,275,196.37	100%	\$0.00		0 \$	0.00		0 \$
							\vdash			${f H}$
3138LS2W9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,458,290.38				0 \$0	0.00	NA	0\$
	Unavailable	9	\$645,356.31	10.57%			H	0.00	NA	
Total		89	\$6,103,646.69	100%	\$0.00		0 \$	0.00		0 \$
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3138LS2Z2	STONEGATE MORTGAGE CORPORATION	7	\$841,198.00	76.42%	\$0.00	NA	0 \$0	0.00	NA	0\$
	Unavailable	2	\$259,622.90	23.58%				0.00	NA	
Total		9	\$1,100,820.90	100%	\$0.00		0 \$	0.00		0\$
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3138LS3A6	WEBSTER BANK, N.A.	16	\$3,171,833.49					0.00	NA	Ш
Total		16	\$3,171,833.49	100%	\$0.00		0 \$	0.00		0 \$
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3138LS3B4	WEBSTER BANK, N.A.	7	\$1,170,000.00	100%	\$0.00	NA	0 \$0	0.00	NA	0\$
Total		7	\$1,170,000.00	100%	\$0.00		0 \$	0.00		0 \$
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3138LS3P3	THE HUNTINGTON NATIONAL BANK	7	\$1,818,000.00	77.57%	\$0.00	NA	0 \$	0.00	NA	0 \$
	Unavailable	3	\$525,561.49	22.43%	\$0.00	NA	0.\$0	0.00	NA	0.\$
Total		10	\$2,343,561.49	100%				0.00		0 \$
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3138LS3Q1	THE HUNTINGTON NATIONAL BANK	45	\$10,592,697.46	86.47%			0 \$0	0.00	NA	Ш
	Unavailable	6	\$1,657,650.74	13.53%				0.00	NA	
Total		51	\$12,250,348.20	100%	\$0.00		0 \$	0.00		0 \$
	THE HILLIAM COLOR	\vdash			1					H
3138LS3R9	THE HUNTINGTON NATIONAL BANK	22	\$1,527,588.00	94.89%	\$0.00	NA	0 \$0	0.00	NA	0\$
	Unavailable	1	\$82,200.00	5.11%	\$0.00	NA	0 \$	0.00	NA	0\$
Total		23	\$1,609,788.00	100%	\$0.00		0 \$	0.00		0 \$

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21201 0207	THE HUNTINGTON	20	¢2.067.200.00	1000	_	<u></u>	B.T.A	_	¢0.00	RTA	
3138LS3S7	NATIONAL BANK	30	\$2,967,290.00	100%					\$0.00	NA	Ш
Total		30	\$2,967,290.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3T5	THE HUNTINGTON	21	\$2,720,975.00	87.16%	^	20.00	NA	Λ	\$0.00	NA	0 4
5136L3513	NATIONAL BANK										Ш
	Unavailable	3	\$400,735.11	12.84%					\$0.00	NA	
Total		24	\$3,121,710.11	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3U2	THE HUNTINGTON NATIONAL BANK	18	\$3,741,439.94	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		18	\$3,741,439.94	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3V0	THE HUNTINGTON NATIONAL BANK	6	\$1,082,846.00	79.64%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	1	\$276,900.00	20.36%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		7	\$1,359,746.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3W8	THE HUNTINGTON NATIONAL BANK	23	\$1,303,165.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
Total	WITIOWAL BANK	23	\$1,303,165.00	100%	0	\$0.00		0	\$0.00		0 \$
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3138LS3X6	THE HUNTINGTON NATIONAL BANK	12	\$1,173,490.00						\$0.00		Ш
Total		12	\$1,173,490.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3Y4	THE HUNTINGTON NATIONAL BANK	15	\$1,984,358.00	88.07%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	2	\$268,826.18	11.93%					\$0.00		0\$
Total		17	\$2,253,184.18	100%	0	\$0.00		0	\$0.00		0 \$
3138LS3Z1	THE HUNTINGTON NATIONAL BANK	33	\$7,584,315.82	87.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	4	\$1,053,600.00	12.2%	0	\$0.00	NA	0	\$0.00	NA	
Total		37	\$8,637,915.82	100%	0	\$0.00		0	\$0.00		0 \$
3138LS4A5	THE HUNTINGTON NATIONAL BANK	27	\$1,685,319.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0\$
Total		27	\$1,685,319.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LS4B3	THE HUNTINGTON NATIONAL BANK	12	\$1,176,505.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	THITOTHE DITH	12	\$1,176,505.00	100%	0	\$0.00		0	\$0.00		0 \$
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3138LS4C1	THE HUNTINGTON NATIONAL BANK	22	\$2,839,000.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	2	\$266,283.19	8.58% 0 \$0.00	NAC	\$0.00	NA	05
Total	CHavanaoic	24	\$3,105,283.19	100% 0 \$0.00		\$0.00	111.	0 \$
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3138LS4D9	THE HUNTINGTON NATIONAL BANK	18	\$3,355,566.89	100% 0 \$0.00	NAC	\$0.00	NA	.05
Total		18	\$3,355,566.89	100% 0 \$0.00	0	\$0.00		0 \$
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3138LS4E7	THE HUNTINGTON NATIONAL BANK	32	\$6,755,868.00			\$0.00	NA	Ш
	Unavailable	1	\$401,000.00	5.6% 0 \$0.00		\$0.00	NA	
Total		33	\$7,156,868.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LS4F4	THE HUNTINGTON NATIONAL BANK	60	\$3,892,542.71	98.07% 0 \$0.00	NAC	\$0.00	NA	05
	Unavailable	1	\$76,500.00	1.93% 0 \$0.00	NAC	\$0.00	NA	05
Total		61	\$3,969,042.71	100% 0 \$0.00		\$0.00		0 \$
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3138LS4G2	THE HUNTINGTON NATIONAL BANK	33	\$3,225,496.40			\$0.00	NA	Ш
Total		33	\$3,225,496.40	100% 0 \$0.00	0	\$0.00		0 \$
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3138LS4H0	THE HUNTINGTON NATIONAL BANK	50	\$6,420,047.00			\$0.00	NA	ш
	Unavailable	2	\$282,600.00	4.22% 0 \$0.00		\$0.00	NA	-
Total		52	\$6,702,647.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LSD49	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,689,361.72	100% 0 \$0.00	NAC	\$0.00	NA	. O \$
Total		7	\$1,689,361.72	100% 0 \$0.00	0	\$0.00		0 \$
3138LSD56	COMMONWEALTH BANK & TRUST COMPANY	13	\$2,542,032.33	89.64% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	2	\$293,866.08	10.36% 0 \$0.00	NAC	\$0.00	NA	05
Total		15	\$2,835,898.41	100% 0 \$0.00		\$0.00		0 \$
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3138LSD64	COMMONWEALTH BANK & TRUST COMPANY	28	\$5,111,566.69	81.52% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
	Unavailable	5	\$1,158,844.97	18.48% 0 \$0.00		\$0.00	NA	0 \$
Total		33	\$6,270,411.66	100% 0 \$0.00	0	\$0.00		0 \$
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3138LSD72	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,179,556.22	89.39% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	1	\$139,999.00	10.61% 0 \$0.00	NA (\$0.00	NA	05

Total		7	\$1,319,555.22	100%	0	\$0.00	<u></u>	0	\$0.00		0
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3138LSDN7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$11,331,969.54			\$0.00			\$0.00		Ш
Total		74	\$11,331,969.54	100%	0	\$0.00		0	\$0.00		0
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3138LSDP2	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,425,893.55			\$0.00			\$0.00		Ш
Total		21	\$3,425,893.55	100%	0	\$0.00		0	\$0.00		0 9
3138LSDU1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,188,120.00	80.6%	0	\$0.00	NA	0	\$0.00	NA	, 05
	Unavailable	6	\$1,008,004.71	19.4%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$5,196,124.71	100%	0	\$0.00		0	\$0.00		0 9
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3138LSDV9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,942,950.00	28.06%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	57	\$12,674,321.79	71.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		88	\$17,617,271.79		_	\$0.00		•	\$0.00		0 9
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3138LSE71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	34	\$9,188,831.07	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		34	\$9,188,831.07	100%	0	\$0.00		0	\$0.00		0 9
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3138LSE89	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,031,125.51	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$2,031,125.51	100%	0	\$0.00		0	\$0.00		0 9
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3138LSE97	SUN WEST MORTGAGE COMPANY INC.	5	\$375,334.95	35.02%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	9	\$696,496.10	64.98%	0	\$0.00	NA	0	\$0.00	NA	05
Гotal		14	\$1,071,831.05		+	\$0.00		+	\$0.00		0
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Unavailable		\$1,967,000.00				NA	
	8	\$1,967,000.00	100% 0 \$0.00	0	\$0.00		0\$
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Unavailable	6	\$1,361,650.00				NA	
	6	\$1,361,650.00	100% 0 \$0.00	0	\$0.00		0\$
	+++	±: 210 000 00	100000000000000000000000000000000000000		1 2 20		$\prod_{i \in I}$
Unavailable						NA	
	6	\$1,210,060.00	100% 0 \$0.00		\$0.00		0 \$
Unavailabla		¢1 676 500 00	1000/- 0 \$0 00	NIA C	00.00	NI A	
Unavanable						INA	0 \$
	+ +	\$1,676,500.00	100% 0 50.00		120.00		1 1
 Unavailable	12	\$3 547 050 00	100% 0 \$0 00	NAC	\$0.00	NA	05
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Unavailable	12	\$2,542,352.00	100% 0 \$0.00	NAC	\$0.00	NA	0 5
	12						0 \$
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Unavailable	13	\$2,661,502.00	100% 0 \$0.00	NAC	\$0.00	NA	0 \$
	13	\$2,661,502.00	100% 0 \$0.00				0 \$
							\prod
Unavailable	3	\$1,102,750.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$
	3	\$1,102,750.00	100% 0 \$0.00				0 \$
Unavailable	6	\$1,746,771.00	100% 0 \$0.00	NAC	\$0.00	NA	
	6	\$1,746,771.00	100% 0 \$0.00	0	\$0.00		0 \$
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Unavailable	11	\$2,379,985.00	100% 0 \$0.00	NAC	\$0.00	NA	
	11	\$2,379,985.00	100% 0 \$0.00		\$0.00		0 \$
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Unavailable	12	\$3,062,049.00	100% 0 \$0.00			NA	
	12	\$3,062,049.00	100% 0 \$0.00	0	\$0.00		0 \$
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Unavailable	6	\$1,478,300.00					
	6	\$1,478,300.00	100% 0 \$0.00	0	\$0.00		0 \$
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SUN WEST							
	6	\$621,465.68	61.7% 0 \$0.00	NA 0	\$0.00	NA	0 9
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Unavailable		·				NA	
	11	\$1,007,156.39	100% 0 \$0.00		\$0.00		0 \$
CY TY TY THOM	+				+-+		ert
	_	\$706.640.50	62.4607.000.00	NIAC	00.00	NIA	
	3	\$700,049.39	02.40% 0 \$0.00	NAU	150.00	NA	01
Unavailable	3	\$424,650.57	37.54% 0 \$0.00	NAC	\$0.00	NA	0 4
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable SUN WEST MORTGAGE COMPANY INC. Unavailable SUN WEST MORTGAGE COMPANY INC.	Unavailable 6 6 6 6 6 6 6 6 6	Unavailable 6 \$1,361,650.00 Unavailable 6 \$1,361,650.00 Unavailable 6 \$1,210,060.00 Unavailable 8 \$1,676,500.00 Unavailable 12 \$3,547,050.00 Unavailable 12 \$3,547,050.00 Unavailable 12 \$2,542,352.00 Unavailable 13 \$2,661,502.00 Unavailable 3 \$1,102,750.00 Unavailable 3 \$1,102,750.00 Unavailable 6 \$1,746,771.00 Unavailable 11 \$2,379,985.00 Unavailable 12 \$3,062,049.00 Unavailable 6 \$1,478,300.00 Unavailable 6 \$1,478,300.00 Unavailable 6 \$1,478,300.00 Unavailable 7 \$385,690.71 Unavailable 5 \$385,690.71 Unavailable 5 \$385,690.71 Unavailable 5 \$385,690.71 SUN WEST MORTGAGE 6 \$621,465.68 COMPANY INC. 5 \$706,649.59 SUN WEST MORTGAGE 5 \$706,649.59 SUN WEST MORTGAGE 5 \$706,649.59 SUN WEST \$706,649.59	S	Wind the color of the color o	S	S \$1,967,000.00 100% 0 \$0.00 0 \$0.00

Total		8	\$1,131,300.16	100% 0 \$0.00		0 \$0.00		0 5
3138LSFG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	37	\$6,681,203.00	67.17% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$3,264,917.00	32.83% 0 \$0.00	NA	0 \$0.00	NA	
Total		54	\$9,946,120.00	100% 0 \$0.00	(0 \$0.00		0
3138LSFH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$328,000.00	6.29% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	26	\$4,884,622.59	93.71% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		29	\$5,212,622.59	100% 0 \$0.00	(0 \$0.00		0 5
3138LSFJ4	STONEGATE MORTGAGE CORPORATION	2	\$218,076.42	16.9% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	4	\$1,072,005.44	83.1% 0 \$0.00	NA	0 \$0.00	NA	05
Total		6	\$1,290,081.86	100% 0 \$0.00	(0 \$0.00		0 \$
3138LSFK1	STONEGATE MORTGAGE CORPORATION	7	\$576,976.13	40.09% 0 \$0.00		0 \$0.00	NA	
Total	Unavailable	8 15	\$862,155.74 \$1,439,131.87	59.91% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 5
Total		15	\$1,439,131.67	100% 0 50.00	<u> </u>	<u> </u>		U
3138LSFL9	STONEGATE MORTGAGE CORPORATION	3	\$734,534.00	32.71% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	7	\$1,511,195.53	67.29% 0 \$0.00		0 \$0.00	NA	
Total		10	\$2,245,729.53	100% 0 \$0.00	(0 \$0.00		0 \$
3138LSFM7	STONEGATE MORTGAGE CORPORATION	7	\$764,617.74	57.49% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	5	\$565,460.05	42.51% 0 \$0.00		0 \$0.00	NA	
Total		12	\$1,330,077.79	100% 0 \$0.00		0 \$0.00		0 \$
3138LSFN5	STONEGATE MORTGAGE CORPORATION	8	\$1,457,115.16			0 \$0.00	NA	
<u> </u>	Unavailable	19	\$4,950,797.50			0 \$0.00	NA	
Total		27	\$6,407,912.66	100% 0 \$0.00	(0 \$0.00		0 5
3138LSG20		2	\$310,000.00	18.93% 0 \$0.00	NA	0 \$0.00	NA	0.5

	PROVIDENT		!							
	FUNDING									
	ASSOCIATES, L.P. Unavailable	6	\$1,327,730.24	81.07%	00.00	NA	+	\$0.00	NΔ	A 0 \$
Total	Ullavaliauic	8	\$1,637,730.24 \$1,637,730.24		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00		0 \$
lutai		+	Ψ1,051,150.2	100 /	υ φυ•υυ		-	ψυ•υυ		
3138LSG38	Unavailable	5	\$1,242,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	10\$
Total		5	\$1,242,000.00	100%	0 \$0.00		0	\$0.00		0 \$
							I			\prod
	PROVIDENT			1						
3138LSG46	FUNDING	2	\$547,600.00	20.18%	0 \$0.00	NA	, 0	\$0.00	NA	A 0 \$
	ASSOCIATES, L.P.	+ =	\$2.165.676.24	70.00g	2 42 00	NTA.	Ļ	\$0.00	NT A	1
	Unavailable	7	\$2,165,676.24	1			_	\$0.00		10\$
Total		9	\$2,713,276.24	100%	0 \$0.00	1	10	\$0.00		0 \$
 	PROVIDENT	+++			+-	 	+			+
3138LSG53	FUNDING	15	\$3,330,950.00	21.65%	00.02	NA NA	٥	\$0.00	N A	0 \$
5130L5G33	ASSOCIATES, L.P.		Ψ3,330,730.00	21.03 /6	υψυ.υυ	11/1		Ψ0.00	1111	
	Unavailable	40	\$12,051,098.28	78.35%	0\$0.00	NA	0	\$0.00	NA	0\$
Total		55	\$15,382,048.28	1	0 \$0.00	1	_	\$0.00	1	0 \$
					T	<u> </u>	t			
	PROVIDENT				1		T			\prod
3138LSG61	FUNDING	10	\$3,225,100.00	23.77%	0 \$0.00	NA	0	\$0.00	NA	A 0 \$
	ASSOCIATES, L.P.	++			\bot	<u> </u>	Ļ			4
	Unavailable	32	\$10,344,714.68	 			_	\$0.00		A 0 \$
Total		42	\$13,569,814.68	100%	0 \$0.00	 	0	\$0.00		0 \$
21201.0070	TT:1-1-1-	+ +	\$1,226,721,02	1000/	0 ¢0 00	NI A	$\frac{1}{2}$	ΦΩ ΩΩ	NI A	#
3138LSG79	Unavailable	4	\$1,326,721.93	 	0 \$0.00		_	\$0.00		10\$
Total		4	\$1,326,721.93	100%	0 \$0.00	 	10	\$0.00		0 \$
	PROVIDENT	+++			+		t			+
3138LSG87	FUNDING	8	\$2,179,350.00	63.31%	0 \$0.00	NA NA	Jo	\$0.00	NA	0 \$
	ASSOCIATES, L.P.		*- ,,					40	-	
	Unavailable	4	\$1,263,000.00	36.69%	0\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		12	\$3,442,350.00	100%	0 \$0.00	<u></u>	0	\$0.00		0 \$
11007 0007		11	\$2.674.250.00	1000	2 22 06		Ŧ	±2.00	N. A	1
3138LSG95	Unavailable	11	\$2,674,250.00		0 \$0.00		_	\$0.00		10\$
Total		11	\$2,674,250.00	100%	0 \$0.00	 	10	\$0.00		0 \$
3138LSGR5	Unavailable	5	\$1,150,700.00	100%	0 \$0.00	NA	10	\$0.00	NA	A 0 \$
Total	Onavanaore	5	\$1,150,700.00	1	0 \$0.00			\$0.00		0 \$
1 Uui		1	Ψ1,120,10011	100.0	μφοισε		Ť	ΨΟ•Ο		Ħ
3138LSGS3	Unavailable	5	\$1,618,579.67	100%	0 \$0.00	NA	0	\$0.00	NA	105
Total		5	\$1,618,579.67		0 \$0.00		_	\$0.00		0 \$
			T-7 /-		1		T	7		Ħ
3138LSGT1	Unavailable	5	\$1,457,000.00	100%	0 \$0.00	NA	$\sqrt{0}$	\$0.00	NA	105

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Total		5	\$1,457,000.00	100%	0	\$0.00		0	\$0.00		0
3138LSGU8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$316,000.00	25.25%					\$0.00		0
	Unavailable	3	\$935,600.00	74.75%	-			+	\$0.00		
Total		4	\$1,251,600.00	100%	0	\$0.00		0	\$0.00		0
3138LSGV6	Unavailable	5	\$1,654,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,654,900.00	100%	0	\$0.00		0	\$0.00		0
3138LSGW4	Unavailable	5	\$1,518,047.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu v u Huo Te	5	\$1,518,047.13		-	\$0.00	1111	-	\$0.00		0
3138LSGX2	Unavailable	4	\$1,435,000.00	100%		\$0.00	NΙΛ	0	\$0.00	NA	
Total	Onavanable	4	\$1,435,000.00 \$1,435,000.00			\$0.00 \$0.00	NA	-	\$0.00 \$0.00		0
21201 0010	77 11 11	10	Φ 2 (0 2 200 24	1000	0	Φ0.00	27.4		Φ0.00	27.4	
3138LSGY0	Unavailable	10	\$2,682,308.24		-	\$0.00	NA	-	\$0.00		
<u>Total</u>		10	\$2,682,308.24	100%	0	\$0.00		0	\$0.00		0
3138LSGZ7	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$407,000.00	19.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,722,306.04	80.89%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,129,306.04	100%	0	\$0.00		0	\$0.00		0
3138LSHE3	WEBSTER BANK, N.A.	7	\$1,460,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,460,000.00	100%	0	\$0.00		0	\$0.00		0
3138LSHF0	WEBSTER BANK, N.A.	39	\$7,938,905.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$7,938,905.94	100%	0	\$0.00		0	\$0.00		0
3138LSHG8	WEBSTER BANK, N.A.	41	\$8,857,862.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$8,857,862.50	100%	0	\$0.00		0	\$0.00		0
											Щ
3138LSHH6	WEBSTER BANK, N.A.	41	\$7,665,000.88	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$7,665,000.88	100%	0	\$0.00		0	\$0.00		0
3138LSP20	CITIMORTGAGE, INC.	4	\$1,235,930.00	44.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,517,000.00	55.1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,752,930.00	100%	0	\$0.00		0	\$0.00		0

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CITIMORTGAGE,	74	\$19,083,337.51	47.54%	0 \$0.00	NA	0	\$0.00	NA	08
						↓			Ш
Unavanable				_		1		<u>na</u>	
	150	φ4υ,141,981.43	100%	<u>00.00</u>	'	<u> U</u>	\$U.UU		0 5
CITIMORTGAGE, INC.	64	\$17,179,636.87							44
Unavailable	81	\$23,153,484.45			1	-		NA	T
	145	\$40,333,121.32	100%	0 \$0.00		0	\$0.00	_ 	0.5
CITIMORTGAGE, INC.	25	\$8,015,728.67							
Unavailable	67	\$22,195,032.17				1		NA	
	92	\$30,210,760.84	100%	0 \$0.00)	0	\$0.00		0 \$
Unavailable	28	\$10,442,744.64	100%	0 \$0.00	NA	0	\$0.00	NA	0\$
	28	\$10,442,744.64			1	+	+		0 \$
		, , ,	70	1		Ť			\prod^{r}
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$112,281.00	1.11%	0 \$0.00				NA	08
Unavailable	30	\$9,975,267.25	98.89%	0\$0.00	NA	0	\$0.00	NA	08
	31	\$10,087,548.25			1	1			0 \$
		, ,				Ť			П
CITIMORTGAGE, INC.	9	\$2,719,751.97							
Unavailable	9	\$2,584,125.07	48.72%	0 \$0.00				NA	0\$
	18	\$5,303,877.04							0 \$
CITIMORTGAGE, INC.	3	\$492,500.00	50.5%	0 \$0.00	NA	0	\$0.00	NA	0\$
Unavailable	2	\$482,734.77	49.5%	0 \$0.00	NA	0	\$0.00	NA	0\$
	5	\$975,234.77	100%	0 \$0.00		0	\$0.00		0 \$
CITIMORTGAGE, INC.	6	\$2,747,704.00							0\$
Unavailable	4	\$1,696,500.00		_		_		NA	0\$
	10	\$4,444,204.00	100%	0 \$0.00)	0	\$0.00		0 \$
CITIMORTGAGE, INC.	12	\$2,929,646.28				L			
Unavailable	15	\$4,678,150.65	61.49%	0 \$0.00		-			0\$
	27	\$7,607,796.93	100%	0 \$0.00		0	\$0.00		0 9
	INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	INC.	INC.	INC.	INC.	INC.	INC.	INC.	INC.

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3138LSPY0	CITIMORTGAGE,	8	\$2,874,431.55	37.26%	U	\$0.00	NI A	<u>ر</u>	\$0.00	NA	\[\]
DISOLOFIU	INC.	\perp			Ш						Ш
	Unavailable	16	\$4,840,999.99	62.74%	-				\$0.00		
Total		24	\$7,715,431.54	100%	0	\$0.00		0	\$0.00		0
		+			Н			L			${\color{red} +}$
3138LSPZ7	CITIMORTGAGE, INC.	47	\$16,730,945.17	76.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$5,163,525.75	23.58%	0	\$0.00	NA	0	\$0.00	NA	0
Total		63	\$21,894,470.92	100%	0	\$0.00		0	\$0.00		0
3138LSS76	CORNERSTONE MORTGAGE COMPANY	14	\$3,033,019.45	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$3,033,019.45	100%	0	\$0.00		0	\$0.00		0
					\coprod						\coprod
3138LSS84	CORNERSTONE MORTGAGE COMPANY	15	\$1,693,939.53	95.39%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$81,896.83	4.61%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,775,836.36	100%				0	\$0.00		0
3138LSS92	Unavailable	9	\$1,013,474.54	100%	0 4	\$0.00	NΙΛ	U	\$0.00	NA	<u> </u>
Total	Unavanaut	9	\$1,013,474.54 \$1,013,474.54	100%	-				\$0.00 \$0.00		0
1 0141		9	Φ1,015,4/4.54	100%	U	Φυ.UU		V	Φυ. 00		U
3138LSSV3	Unavailable	5	\$1,132,675.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,132,675.54	100%	_				\$0.00		0
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3138LSSW1	Unavailable	17	\$5,147,370.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,147,370.64	100%	_			_	\$0.00	1,11	0
		1 -	1-7-19-10-		П			Ť			Ħ
3138LSSX9	Unavailable	25	\$6,657,307.39	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,657,307.39	100%	0	\$0.00		0	\$0.00		0
					Ш			L			Ш
3138LSTA8	CORNERSTONE MORTGAGE COMPANY	5	\$1,147,902.68	89.87%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$129,429.34	10.13%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,277,332.02	100%	0	\$0.00		0	\$0.00		0
					Ш						Ц
3138LSTB6	CORNERSTONE MORTGAGE COMPANY	11	\$920,102.99	90.21%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$99,885.30	9.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,019,988.29	100%	0	\$0.00		0	\$0.00		0

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3138LSTC4	CORNERSTONE MORTGAGE COMPANY	7	\$1,612,850.99	81.07%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$376,595.40	18.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,989,446.39	100%	0	\$0.00		0	\$0.00		0 9
3138LSTH3	LAKE MICHIGAN CREDIT UNION	25	\$2,489,253.03	61.54%	0	\$0.00			\$0.00	NA	Ш
	Unavailable	15	\$1,555,468.33	38.46%	_	1	NA	_	\$0.00	NA	
Total		40	\$4,044,721.36	100%	0	\$0.00		0	\$0.00		0 9
					L						Ш
3138LSTJ9	LAKE MICHIGAN CREDIT UNION	52	\$6,669,170.24	64.22%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	28	\$3,715,138.37	35.78%	_		NA	0	\$0.00	NA	
Total		80	\$10,384,308.61	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LSTK6	LAKE MICHIGAN CREDIT UNION	2	\$237,540.00	13.6%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	12	\$1,509,541.69		_	\$0.00	NA	0	\$0.00	NA	
Total		14	\$1,747,081.69	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LSTL4	LAKE MICHIGAN CREDIT UNION	16	\$2,132,905.00	94.07%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$134,405.21	5.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$2,267,310.21	100%	0	\$0.00		0	\$0.00		0 9
3138LSTM2	LAKE MICHIGAN CREDIT UNION	34	\$2,968,769.11	67.57%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	17	\$1,424,886.39	32.43%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		51	\$4,393,655.50	100%	0	\$0.00		0	\$0.00		0 9
3138LSTN0	LAKE MICHIGAN CREDIT UNION	13	\$1,666,215.48	47.24%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	14	\$1,860,810.38	52.76%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,527,025.86	100%	0	\$0.00		0	\$0.00		0 9
											Ш
3138LSU24	INDEPENDENT BANK	15	\$1,003,791.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$1,003,791.00	100%	0	\$0.00		0	\$0.00		0 9
											Ш
3138LSU32	INDEPENDENT BANK	12	\$1,156,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		12	\$1,156,800.00	100%	0	\$0.00		0	\$0.00		0 9
					Ĺ			Ĺ		·	Ш
3138LSU40	INDEPENDENT BANK	20	\$2,603,288.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,603,288.27	100%	n	\$0.00		0	\$0.00		0 9

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Unavailable	1	\$82,525.51	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$82,525.51	100%	0	\$0.00		0	\$0.00		0
							Ļ			\coprod
Unavailable	1	1		_		NA	+-		NA	
	1	\$106,253.40	100%	0	\$0.00		0	\$0.00		0
STONEGATE MORTGAGE CORPORATION	15	\$3,475,406.21								Ш
Unavailable				-		NA			NA	
	55	\$14,000,756.33	100%	0	\$0.00		0	\$0.00		0
STONEGATE MORTGAGE CORPORATION	5	\$398,202.18								Ш
Unavailable	-	·		1	+		+	<u> </u>	NA	
	13	\$1,241,578.06	100%	0	\$0.00		0	\$0.00		0
STONEGATE MORTGAGE CORPORATION	4	\$1,239,045.69							NA	0
Unavailable	9	\$2,168,626.79				NA	+-	-	NA	-
	13	\$3,407,672.48	100%	0	\$0.00		0	\$0.00		0
PNC RANK N A	36	\$4,602,360,31	100%	Λ	20.00	NΔ	0	\$0.00	NΔ	0
INC BAINK, N.A.				-		IVA	_		117	0
		\$ 1,000 <u></u>	20070	Ĭ	φοισσ		Ť	Ψ σ σ σ		Ť
PNC BANK, N.A.	7	\$1,667,810.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
	7	\$1,667,810.73	100%	0	\$0.00		0	\$0.00		0
FREEDOM MORTGAGE CORP.	2	\$255,925.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	11	\$2,347,963.00	90.17%	0	\$0.00	NA	0	\$0.00	NA	_
	13	\$2,603,888.00	100%	0	\$0.00		0	\$0.00		0
Unavailable	3	\$302 503 60	100%	n	\$0.00	NΛ	0	\$0.00	NI A	h
C Ha vallaule		·		-		IVA	-	-	11/	0
		\$00 2 ,00000	20070	Ť	φ στο σ		Ť	Ψ σ σ σ		Ť
Unavailable	1	\$110,037.65	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$110,037.65	100%	0	\$0.00		0	\$0.00		0
							L			\coprod
Unavailable	1			_			-		NA	
	1	\$161,356.61	100%	0	\$0.00		0	\$0.00		0
Unavailabla	3	\$387 032 65	100%	0	\$0.00	NΙΛ	0	\$0.00	NI A	10
	Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable PNC BANK, N.A. PNC BANK, N.A. FREEDOM MORTGAGE CORP. Unavailable Unavailable	Unavailable	1	1	1	1 \$82,525.51 100% 0 \$0.00	1 \$82,525.51 100% 0 \$0.00	1	1 \$82,525.51 100% 0 \$0.00 0 \$0.00	1 \$82,525.51 100% 0 \$0.00 0 \$0.00

Total		3	\$387,932.65	100% 0 \$0.00		0 \$0.00		0
			+001 yr 0 - 000			7 3 3 3 3		Ď
3138LSVF4	Unavailable	1	\$97,465.54	100% 0 \$0.00		0 \$0.00	NA	0
Total		1	\$97,465.54	100% 0 \$0.00	l	0 \$0.00		0
3138LSVG2	Unavailable	2	\$218,860.85	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C NW + WILWOID	2	\$218,860.85	100% 0 \$0.00		0 \$0.00		0
3138LSVJ6	Unavailable	2	\$205,333.00	100% 0 \$0.00	-	0 \$0.00	NA	
Total		2	\$205,333.00	100% 0 \$0.00	l	0 \$0.00		0
3138LSVK3	Unavailable	1	\$120,096.01	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaore	1	\$120,096.01	100% 0 \$0.00		0 \$0.00		0
			Ψ 12 0,00001	100 /2 0 0000		σφο ι σο		Ŭ
3138LSVL1	Unavailable	1	\$67,617.51	100% 0 \$0.00		0 \$0.00	NA	_
Total		1	\$67,617.51	100% 0 \$0.00	(0 \$0.00		0
3138LSVN7	Unavailable	2	\$116,264.60	100% 0 \$0.00	NΛ	0 \$0.00	NA	Λ
Total	Onavanable	2	\$116,264.60	100% 0 \$0.00		0 \$0.00		0
1 otai			ψ110,204.00	100 / 0 0 0 0 0 0	ľ	υ φυ.υυ		V
3138LSVP2	Unavailable	1	\$75,395.99	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$75,395.99	100% 0 \$0.00	l	0 \$0.00		0
3138LSVQ0	Unavailable	2	\$129,160.33	100% 0 \$0.00	NΔ	0 \$0.00	NA	Ω
Total	Chavanabic	2	\$129,160.33	100% 0 \$0.00		0 \$0.00		0
			,					
	STONEGATE		***	12 17 1 1 1 2 2 2				
3138LSVW7	MORTGAGE CORPORATION	4	\$823,036.66	42.47% 0 \$0.00	NA	0 \$0.00	NA	O
	Unavailable	4	\$1,115,000.00	57.53% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,938,036.66	100% 0 \$0.00		0 \$0.00		0
21201 (3777)	STONEGATE		ф.4.CO, ООО, ОО	22 00% 000 00	NT A	0,00	27.4	
3138LSVX5	MORTGAGE CORPORATION	2	\$468,900.00	33.08% 0 \$0.00	NA	0 \$0.00	NA	U
	Unavailable	4	\$948,559.24	66.92% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,417,459.24	100% 0 \$0.00		0 \$0.00		0
						\perp		Ц
21201 CVV2	STONEGATE	1	¢104.670.00	7 740 000 00	NI A	0,00	NT A	
3138LSVY3	MORTGAGE CORPORATION	1	\$104,670.00	7.74% 0 \$0.00	NA	0 \$0.00	NA	U
	Unavailable	3	\$1,247,719.00	92.26% 0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,352,389.00	100% 0 \$0.00		0 \$0.00		0
								Ц
3138LSVZ0	STONEGATE	2	\$228,750.00	19.16% 0 \$0.00	NA	0 \$0.00	NA	0
	MORTGAGE							

	CORPORATION										
	Unavailable	8	\$965,340.63	80.84%	0	\$0.00	NA	0	\$0.00	NA	
Total		10	\$1,194,090.63	100%	0	\$0.00		0	\$0.00		0 \$
3138LSWA4	FREEDOM	4	¢426 005 00	19.32%	0	¢0.00	NIA	_	\$0.00	NIA	0 4
5136L5WA4	MORTGAGE CORP.	4	\$426,985.00								Ш
	Unavailable	10	\$1,783,575.00	80.68%	_				\$0.00		
Total		14	\$2,210,560.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LSWB2	FREEDOM MORTGAGE CORP.	2	\$253,100.00	16.65%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	6	\$1,267,350.00	83.35%	_			_	\$0.00		
Total		8	\$1,520,450.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LSWC0	Unavailable	19	\$5,321,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$5,321,050.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LSWD8	Unavailable	16	\$3,295,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$3,295,550.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LSWE6	FREEDOM	2	\$236,800.00	11.49%	0	\$0.00	NA	0	\$0.00	NA	0.5
5130LS WEO	MORTGAGE CORP. Unavailable	8	\$1,824,724.87	88.51%					\$0.00		ш
Total	Onavanaore	10	\$2,061,524.87	100%	1			1	\$0.00	117	0 \$
											Ш
3138LSWF3	FREEDOM MORTGAGE CORP.	1	\$220,800.00	11.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,651,500.00	88.21%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,872,300.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LSWG1	FREEDOM MORTGAGE CORP.	1	\$131,120.00	11.21%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	5	\$1,038,700.00	88.79%	0	\$0.00		_	\$0.00		
Total		6	\$1,169,820.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LSWJ5	Unavailable	15	\$3,459,620.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.4
Total Total		15	\$3,459,620.00	100%					\$0.00		0 \$
	EDEED CA.										$oldsymbol{+}$
3138LSWK2	FREEDOM MORTGAGE CORP.	1	\$90,400.00	3.89%					\$0.00		Ш
	Unavailable	8	\$2,234,500.00	96.11%	+	 		H	\$0.00		
Total		9	\$2,324,900.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LSWL0	Unavailable	11	\$2,198,092.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$2,198,092.00	100%	-	_		_	\$0.00		0 \$
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3138LSWM8	FREEDOM MORTGAGE CORP.	1	\$130,400.00	1.51%	0 \$	\$0.00	NA	0	\$0.00	NA	A 0\$
	Unavailable	30	\$8,496,547.00				NA	0	\$0.00	NA	A 0 \$
Total		31	\$8,626,947.00	100%	0 \$	\$0.00		0	\$0.00		0 \$
					Ц			Ĺ'		<u> </u>	Щ
3138LSWN6	FREEDOM MORTGAGE CORP.	1	\$164,000.00		Ш		NA	0	\$0.00		A 0 \$
	Unavailable	12	\$3,106,095.00					_	\$0.00		A 0 \$
Total		13	\$3,270,095.00	100%	0 \$	\$0.00		0	\$0.00	_ 	0 \$
3138LSWP1	FREEDOM MORTGAGE CORP.	1	\$224,000.00		Ш			1	\$0.00		0\$
	Unavailable	13	\$2,476,850.00					+	\$0.00		0\$
Total		14	\$2,700,850.00	100%	0 \$	\$0.00		0	\$0.00	-	0 \$
3138LSWQ9	Unavailable	5	\$1,091,669.74	100%	0 4	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		5	\$1,091,669.74	100%	0 \$	\$0.00		0	\$0.00		0 \$
3138LSWR7	FREEDOM MORTGAGE CORP.	2	\$408,000.00	4.43%	0 5	\$0.00	NA	. 0	\$0.00	NA	0\$
	Unavailable	35	\$8,805,423.00	95.57%	0 \$	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		37	\$9,213,423.00	100%	0 \$	\$0.00		0	\$0.00	-	0 \$
3138LSWS5	FREEDOM MORTGAGE CORP.	1	\$216,000.00		Ш			╽	\$0.00		0\$
	Unavailable	7	\$1,559,600.00	1	++			-	\$0.00		A 0 \$
Total		8	\$1,775,600.00	100%	0 \$	\$0.00		0	\$0.00		0 \$
3138LSWT3	Unavailable	11	\$2,009,355.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	
Total		11	\$2,009,355.00	100%	0 \$	\$0.00		0	\$0.00	1	0 \$
3138LSWU0	Unavailable	5	\$1,261,400.00	100%	05	\$0.00	NA	0	\$0.00	NA	05
Total		5	\$1,261,400.00		T - T -			-	\$0.00		0 \$
- 1507 037770	** '111		*1 170 000 00	1000		÷0.00		F,	1 2000		$\frac{1}{1}$
3138LSWV8	Unavailable	3	\$1,179,000.00					-	\$0.00		
Total		3	\$1,179,000.00	100%	0 3	\$0.00		0	\$0.00		0 \$
3138LSZ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,357,190.88						\$0.00		Ш
Total		25	\$2,357,190.88	100%	0 \$	\$0.00		0	\$0.00		0 9
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3138LSZ45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,182,344.12					0	\$0.00	NA	0
	Unavailable	2	\$156,627.89	6.7%	0 \$	\$0.00	NA	0	\$0.00	NA	0

Total		34	\$2,338,972.01	100% 0 \$0.00	(\$0.00		0 9
3138LSZ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,224,067.91	81.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$500,227.79	18.36% 0 \$0.00	NA (\$0.00	NA	_
Total		27	\$2,724,295.70	100% 0 \$0.00	(\$0.00		0
3138LSZ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,391,520.35	87.43% 0 \$0.00	NA	0 \$0.00	NA	0 3
	Unavailable	6	\$775,392.62	12.57% 0 \$0.00	NA (\$0.00	NA	0.5
Total		48	\$6,166,912.97	100% 0 \$0.00	(\$0.00		0 9
3138LSZ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,822,591.71	83.07% 0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	5	\$779,136.43	16.93% 0 \$0.00	NA (\$0.00	NA	0.5
Total		29	\$4,601,728.14	100% 0 \$0.00	(\$0.00		0 9
3138LSZ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$2,358,632.36	90.28% 0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	4	\$253,976.32	9.72% 0 \$0.00	NA (\$0.00	NA	0 9
Total		39	\$2,612,608.68	100% 0 \$0.00	(\$0.00		0 9
3138LSZQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,446,625.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		12	\$2,446,625.35	100% 0 \$0.00	(0 \$0.00		0 9
3138LSZR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,598,434.27	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		74	\$12,598,434.27	100% 0 \$0.00	(\$0.00		0 9
3138LSZS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$4,689,487.01	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		28	\$4,689,487.01	100% 0 \$0.00	(\$0.00		0 9
3138LSZT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,647,761.39			0 \$0.00	NA	
Total		10	\$2,647,761.39	100% 0 \$0.00	(\$0.00		0 9
3138LSZU7		107	\$18,493,297.54	100% 0 \$0.00	NA (0 \$0.00	NA	0.5

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		107	\$18,493,297.54	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
3138LSZV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,755,396.16		NA 0	\$0.00	NA	Ш
Total		23	\$3,755,396.16	100% 0 \$0.00	0	\$0.00		0 \$
3138LSZW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,906,208.26			\$0.00	NA	Ш
Total		29	\$2,906,208.26	100% 0 \$0.00	0	\$0.00		0 \$
		$\perp \perp \downarrow$				\perp		Ц
3138LSZX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,368,994.63	100% 0 \$0.00		\$0.00	NA	Ш
Total		41	\$5,368,994.63	100% 0 \$0.00	0	\$0.00		0 \$
3138LSZY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,843,276.03		NA 0	\$0.00	NA	.05
Total		21	\$4,843,276.03	100% 0 \$0.00	0	\$0.00		0 \$
		$\perp \perp \downarrow$				\perp		Щ
3138LSZZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,125.38			\$0.00	NA	Ш
Total		17	\$3,929,125.38	100% 0 \$0.00	0	\$0.00		0 \$
3138LT2A5	SUNTRUST MORTGAGE INC.	20	\$4,216,254.12	100% 0 \$0.00		\$0.00	NA	
Total		20	\$4,216,254.12	100% 0 \$0.00	0	\$0.00		0 \$
3138LT2B3	SUNTRUST MORTGAGE INC.	32	\$3,744,206.66			\$0.00	NA	₩
	Unavailable	7	\$832,032.78			\$0.00	NA	
Total		39	\$4,576,239.44	100% 0 \$0.00	0	\$0.00		0 5
<u> </u>	CA AN AMOUNT TOWN	+			\longrightarrow	++		H
3138LT2C1	SUNTRUST MORTGAGE INC.	14	\$2,658,819.00			\$0.00	NA	44
	Unavailable	1	\$197,000.00	6.9% 0 \$0.00		\$0.00	NA	_
Total		15	\$2,855,819.00	100% 0 \$0.00		\$0.00		0 9
3138LT2D9	SUNTRUST MORTGAGE INC.	30	\$5,936,751.00	64.68% 0 \$0.00	NA 0	\$0.00	NA	0 3
<u> </u>	Unavailable	15	\$3,241,221.69	35.32% 0 \$0.00	NA 0	\$0.00	NA	08

Total		45	\$9,177,972.69	100% 0 \$0.00	0	\$0.00		0
		\perp						Ц
3138LT2E7	SUNTRUST MORTGAGE INC.	47	\$6,447,741.13	68.88% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	21	\$2,913,429.26	31.12% 0 \$0.00		\$0.00	NA	_
Total		68	\$9,361,170.39	100% 0 \$0.00	0	\$0.00		0
								Н
3138LT2F4	SUNTRUST MORTGAGE INC.	9	\$2,141,290.00	33.12% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	14	\$4,324,238.00	66.88% 0 \$0.00		\$0.00	NA	
Total		23	\$6,465,528.00	100% 0 \$0.00	0	\$0.00		0
								H
3138LT2G2	SUNTRUST MORTGAGE INC.	18	\$2,993,097.89	44.92% 0 \$0.00		\$0.00	NA	
	Unavailable	13	\$3,670,092.36	55.08% 0 \$0.00	+	\$0.00	NA	
Total		31	\$6,663,190.25	100% 0 \$0.00	0	\$0.00		0
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3138LT2H0	SUNTRUST MORTGAGE INC.	29	\$2,827,885.68	80.26% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	10	\$695,378.65	19.74% 0 \$0.00		\$0.00	NA	
Total		39	\$3,523,264.33	100% 0 \$0.00	0	\$0.00		0
								Ц
3138LT2J6	SUNTRUST MORTGAGE INC.	11	\$1,099,478.75	85.82% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$181,598.52	14.18% 0 \$0.00		\$0.00	NA	_
Total		14	\$1,281,077.27	100% 0 \$0.00	0	\$0.00		0
								Н
3138LT2K3	SUNTRUST MORTGAGE INC.	11	\$3,093,350.00	39.84% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$4,671,794.10	60.16% 0 \$0.00		\$0.00	NA	
Total		26	\$7,765,144.10	100% 0 \$0.00	0	\$0.00		0
21201 (221.1	** ***		фоод одо со	10000000000000	***	Φ0.00		
3138LT2L1	Unavailable	3	\$909,000.00			\$0.00	NA	
<u>Fotal</u>		3	\$909,000.00	100% 0 \$0.00	0	\$0.00		0
	SUNTRUST	+		+				H
3138LT2M9	MORTGAGE INC.	22	\$5,229,455.18	20.97% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	74	\$19,702,534.31	79.03% 0 \$0.00	NA 0	\$0.00	NA	0
Гotal		96	\$24,931,989.49	100% 0 \$0.00		\$0.00		0
								Ц
3138LT2N7	SUNTRUST MORTGAGE INC.	24	\$5,543,817.87	21.89% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	70	\$19,782,292.88	78.11% 0 \$0.00	NA 0	\$0.00	NA	0
Гotal		94	\$25,326,110.75	100% 0 \$0.00	0	\$0.00		0
								Ц
3138LT2P2		25	\$5,868,921.26	23.11% 0 \$0.00	NA 0	ΦΩ ΩΩ	NA	

	SUNTRUST									
	MORTGAGE INC.		*10.501.505.05	= 600~	0 00 00	2 27.	0	\$0.00		
m 1	Unavailable	69	\$19,531,725.07	76.89%	_			\$0.00	NA	
Total		94	\$25,400,646.33	100%	0 \$0.00)	0	\$0.00		0
3138LT2Q0	SUNTRUST MORTGAGE INC.	7	\$1,869,503.96	7.36%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	72	\$23,530,111.36	92.64%			-	\$0.00	NA	
Total		79	\$25,399,615.32	100%	0 \$0.00)	0	\$0.00		0
3138LT2R8	SUNTRUST MORTGAGE INC.	12	\$2,972,548.36	11.76%				\$0.00		
	Unavailable	75	\$22,306,451.47	88.24%			_	\$0.00	NA	_
Total		87	\$25,278,999.83	100%	0 \$0.00)	0	\$0.00		0
3138LT2S6	SUNTRUST MORTGAGE INC.	17	\$4,623,792.57	18.29%	0 \$0.00) NA	. 0	\$0.00	NA	0
	Unavailable	65	\$20,659,792.26	81.71%	0 \$0.00) NA	0	\$0.00	NA	0
Total		82	\$25,283,584.83	100%	0 \$0.00	D	0	\$0.00		0
										+
3138LT2T4	SUNTRUST MORTGAGE INC.	24	\$5,739,329.71	15.36%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	109	\$31,631,577.46	84.64%	0 \$0.00) NA	0	\$0.00	NA	-
Total		133	\$37,370,907.17	100%	0 \$0.00)	0	\$0.00		0
3138LT2U1	SUNTRUST MORTGAGE INC.	69	\$17,111,689.00	39.56%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	80	\$26,138,566.46	60.44%	0 \$0.00) NA	0	\$0.00	NA	
Total		149	\$43,250,255.46	100%	0 \$0.00)	0	\$0.00		0
3138LT2V9	SUNTRUST MORTGAGE INC.	2	\$607,300.00	22.79%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	6	\$2,057,800.00	77.21%		+	-	\$0.00	NA	
Total		8	\$2,665,100.00	100%	0 \$0.00	D	0	\$0.00		0
3138LT2W7	SUNTRUST MORTGAGE INC.	1	\$381,500.00	4.76%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	22	\$7,636,142.52	95.24%		+	_	\$0.00	NA	-
Total		23	\$8,017,642.52	100%	0 \$0.00)	0	\$0.00		0
3138LT5T1	PNC BANK, N.A.	68	\$15,686,988.62	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		68	\$15,686,988.62	100%	0 \$0.00)	0	\$0.00		0
3138LT5U8	PNC BANK, N.A.	58	\$7,579,700.79	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		58	\$7,579,700.79	100%			-	\$0.00		0

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3138LT5V6	PNC BANK, N.A.	48	\$4,749,415.60	100% 0 \$0.00		\$0.00		
<u> Fotal</u>		48	\$4,749,415.60	100% 0 \$0.00	(\$0.00		0 \$
21201 757714		40	#2 075 107 51	100% 0 00 00	27.4	2 00 00	27.4	0.4
3138LT5W4	PNC BANK, N.A.	43	\$2,875,187.51	100% 0 \$0.00		\$0.00		
Total		43	\$2,875,187.51	100% 0 \$0.00	(\$0.00		0 \$
3138LT5X2	DNC DANIZ NI A	43	¢5 507 977 65	100% 0 \$0.00	NIA (\$0.00	NA	Λ d
Total	PNC BANK, N.A.	43	\$5,597,877.65 \$5,597,877.65	100% 0 \$0.00		\$0.00 \$0.00		0 \$
Total		43	\$5,591,611.05	100% 0 \$0.00		<i>)</i> \$0.00		υų
3138LT5Y0	PNC BANK, N.A.	40	\$7,952,660.22	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		40	\$7,952,660.22	100% 0 \$0.00		\$0.00		0 \$
			+			7		Ħ
3138LT5Z7	PNC BANK, N.A.	36	\$3,507,693.29	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		36	\$3,507,693.29	100% 0 \$0.00	(\$0.00		0 \$
3138LT6A1	PNC BANK, N.A.	35	\$2,030,584.15	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		35	\$2,030,584.15	100% 0 \$0.00	(\$0.00		0 \$
								Ш
3138LT6B9	PNC BANK, N.A.	32	\$8,496,285.25	100% 0 \$0.00		\$0.00		\mathbf{r}
Total		32	\$8,496,285.25	100% 0 \$0.00	(\$0.00		0 \$
						1.		Н.
3138LT6C7	PNC BANK, N.A.	26	\$1,675,769.71	100% 0 \$0.00		\$0.00		
Total		26	\$1,675,769.71	100% 0 \$0.00	(\$0.00		0 \$
3138LT6D5	PNC BANK, N.A.	23	\$4,818,081.75	100% 0 \$0.00	NA (\$0.00	NA	\cap
Total	FINC DAINK, IN.A.	23	\$4,818,081.75	100% 0 \$0.00		\$0.00 \$0.00		0 \$
Iotai		23	φ+,010,001.75	100 /6 0 \$0.00) φυ.υυ		U
3138LT6E3	PNC BANK, N.A.	20	\$2,588,215.79	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		20	\$2,588,215.79	100% 0 \$0.00		\$0.00	1	0 \$
			. , , ,					
3138LT6F0	PNC BANK, N.A.	20	\$3,296,125.71	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		20	\$3,296,125.71	100% 0 \$0.00	(\$0.00		0 \$
3138LT6G8	PNC BANK, N.A.	17	\$3,182,356.69	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		17	\$3,182,356.69	100% 0 \$0.00	(\$0.00		0 \$
								Ц
3138LT6H6	PNC BANK, N.A.	15	\$1,461,157.63	100% 0 \$0.00		\$0.00		
Total		15	\$1,461,157.63	100% 0 \$0.00	(\$0.00		0 \$
								Ц.
3138LT6J2	PNC BANK, N.A.	14	\$4,059,068.75	100% 0 \$0.00		\$0.00		
Total		14	\$4,059,068.75	100% 0 \$0.00		\$0.00		0 \$
21201 TCV0	DNIC DANIZ NI A	10	\$2,092,22 <i>6</i> ,27	1000/ 000 00	NT A	100.00	TA T A	04
3138LT6K9	PNC BANK, N.A.	10	\$2,082,226.27	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00		-
Total		10	\$2,082,226.27	100% 0 \$0.00		<i>,</i> \$0.00		0 \$
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PNC BANK, N.A.	6	·				-	1	T .	
	6	\$1,614,367.83	100%	0 \$0.00		0	\$0.00		0 \$
	\perp					_		<u> </u>	\coprod
PNC BANK, N.A.	5	\$1,214,680.22						1	
	5	\$1,214,680.22	100%	0 \$0.00)	0	\$0.00		0 \$
									Ш
EVERBANK	11	\$1,028,392.61				-			
	11	\$1,028,392.61	100%	0 \$0.00)	0	\$0.00		0 \$
									Ш
EVERBANK	8	·				_			
Unavailable	1	·				1		1	
	9	\$1,182,787.89	100%	0 \$0.00)	0	\$0.00		0 \$
									11
EVERBANK	6	\$911,018.19		_	•	_			
Unavailable	1	•				-			
	7	\$1,067,018.19	100%	0 \$0.00)	0	\$0.00		0 \$
									11
EVERBANK	11	\$1,386,766.68		_		-	<u> </u>		_
Unavailable		\$908,380.13			1	-		1	
	18	\$2,295,146.81	100%	0 \$0.00)	0	\$0.00		0 \$
		**************************************		0 + 0 0 0		L	*		
				-		-			
Unavailable						1			
	7	\$1,139,108.90	100%	0 \$0.00)	0	\$0.00		0 \$
FVFRBANK	5	\$800 019 76	71 76%	0 \$0 00	N A	0	\$0.00	NA	0.9
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Chavanaore					1	_			0 \$
	1	\$2,221.1,022.10	10070	99000		Ť	Ψ σ σ σ		
EVERBANK	2	\$493,014,50	23.93%	0 \$0.00	NA	0	\$0.00	NA	0.5
	7			_	1	_			0 \$
		. , ,							
EVERBANK	12	\$3,268,755.89	93.95%	0 \$0.00	NA	0	\$0.00	NA	08
Unavailable	1					_		NA	0 5
	13	·		-		-		1	0 \$
		. ,							
EVERBANK	6	\$527,044.83	51.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Unavailable	5	\$487,328.13		_	1	-			0 \$
	11	\$1,014,372.96				-			0 \$
		. ,							П
EVERBANK	12	\$1,189,964.84	91.69%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Unavailable	1	\$107,860.98		-		-			
	13	\$1,297,825.82				_			0 \$
		. , ,				Ĺ			П
	PNC BANK, N.A. EVERBANK EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable	PNC BANK, N.A. 5 5	PNC BANK, N.A. 5 \$1,214,680.22 EVERBANK 11 \$1,028,392.61 EVERBANK 8 \$1,055,787.89 Unavailable 1 \$127,000.00 9 \$1,182,787.89 Unavailable 1 \$156,000.00 7 \$1,067,018.19 EVERBANK 11 \$1,386,766.68 Unavailable 7 \$908,380.13 EVERBANK 2 \$332,647.40 Unavailable 5 \$806,461.50 7 \$1,139,108.90 EVERBANK 5 \$800,019.76 Unavailable 2 \$314,793.34 EVERBANK 5 \$800,019.76 Unavailable 5 \$1,567,650.36 FVERBANK 2 \$3,268,755.89 Unavailable 5 \$1,567,650.36 EVERBANK 12 \$3,268,755.89 Unavailable 1 \$210,400.00 EVERBANK 12 \$3,268,755.89 Unavailable 5 \$487,328.13 EVERBANK 6 \$527,044.83 Unavailable 5 \$487,328.13 EVERBANK 12 \$1,1189,964.84 Unavailable 5 \$487,328.13 EVERBANK 12 \$1,189,964.84 Unavailable 1 \$107,860.98	PNC BANK, N.A. 5 \$1,214,680.22 100% EVERBANK 11 \$1,028,392.61 100% EVERBANK 8 \$1,055,787.89 89.26% Unavailable 1 \$127,000.00 10.74% EVERBANK 6 \$911,018.19 85.38% Unavailable 1 \$156,000.00 14.62% FVERBANK 11 \$1,386,766.68 60.42% Unavailable 7 \$908,380.13 39.58% Unavailable 7 \$908,380.13 39.58% Unavailable 5 \$806,461.50 70.8% EVERBANK 2 \$332,647.40 29.2% Unavailable 5 \$806,461.50 70.8% EVERBANK 5 \$800,019.76 71.76% Unavailable 2 \$314,793.34 28.24% To \$1,114,813.10 100% EVERBANK 2 \$493,014.50 23.93% Unavailable 5 \$1,567,650.36 76.07% EVERBANK 2 \$493,014.50 23.93% Unavailable 5 \$1,567,650.36 76.07% EVERBANK 12 \$3,268,755.89 93.95% Unavailable 1 \$210,400.00 6.05% EVERBANK 12 \$3,268,755.89 100% EVERBANK 12 \$3,268,755.89 100% EVERBANK 12 \$3,268,755.89 100% EVERBANK 12 \$3,268,755.89 100% EVERBANK 12 \$3,268,755.89 100% EVERBANK 12 \$3,268,755.89 100% EVERBANK 12 \$3,268,755.89 100% EVERBANK 12 \$3,268,755.89 100% EVERBANK 12 \$1,189,964.84 91.69% Unavailable 5 \$487,328.13 48.04% EVERBANK 12 \$1,189,964.84 91.69% Unavailable 5 \$487,328.13 48.04% EVERBANK 12 \$1,189,964.84 91.69% Unavailable 1 \$107,860.98 8.31%	PNC BANK, N.A. 5 \$1,214,680.22 100% 0 \$0.00	PNC BANK, N.A. S \$1,214,680.22 100% 0 \$0.00 NA	PNC BANK, N.A. S \$1,214,680.22 100% 0 \$0.00 NA O \$ \$1,214,680.22 100% 0 \$0.00 NA O \$ \$1,214,680.22 100% 0 \$0.00 NA O \$ \$1,214,680.22 100% 0 \$0.00 NA O \$ \$1,214,680.22 100% 0 \$0.00 NA O \$ \$1,11 \$1,028,392.61 100% 0 \$0.00 NA O \$0.00 NA O \$0.00	PNC BANK, N.A. 5 \$1,214,680.22 100% 0 \$0.00 NA 0 \$0.00	FVERBANK 11 \$1,028,392.61 100% 0\$0.00 NA 0\$0

EVERBANK	6	\$1,198,335.58	86.07%	olso od	N A	M	\$0.00	NA	آما
•		·		_		-			
Unavailable	1	\$193,950.00		+	1	++	\$0.00	NA	_
	7	\$1,392,285.58	100%	0 \$0.00)	0	\$0.00		0
EVEDDANIZ	1	\$267,000,00	21.700	00.00	NT A	0	<u> </u>	NI A	
	2			_		-			-
Unavailable				_		1 1		NA	0
	4	\$1,225,450.45	100%	0 50.00	'	V	\$0.00		U
EVERBANK	6	\$1,580,488.37	87.44%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$227,000.00	12.56%	0 \$0.00	NA	0	\$0.00	NA	
	7	\$1,807,488.37	100%	0 \$0.00)	0	\$0.00		0
EVEDDANIZ	6	\$026 417 59	62 160%	00 02	NI A	Λ	<u> </u>	NI A	0
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Ullavallault					1	_		INA	0
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EVERBANK	5	\$693,233.58	64.76%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$377,200.00			1	-		NA	
	8	\$1,070,433.58	100%	0 \$0.00)	0	\$0.00		0
									Ш
FIRST PLACE BANK	4	\$986,518.82				_		NA	0
	4	\$986,518.82	100%	0 \$0.00		0	\$0.00		0
FIRST PLACE BANK	3	\$600,555,55	55.73%	0 \$0.00	NA NA	0	\$0.00	NA	0:
Unavailable	2	·			1	1			$\overline{}$
	5	\$1,077,555.55				-			0
						Ц			\coprod
FIRST PLACE BANK	23	\$1,742,837.80		_		-			_
Unavailable	1			_		-			
	24	\$1,840,837.80	100%	0 \$0.00		0	\$0.00		0
FIRST PLACE RANK	16	\$1 302 635 00	100%	0 \$0 00	NΔ	0	\$0 00	NΔ	0,
I INDI I LACE DANK				+		-		11/7	0
	10	Ψ1,502,00	100 /0	υψυ.υυ	,	V	ψυ.υυ		
FIRST PLACE BANK	12	\$1,475,148.00	80.8%	0 \$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$350,519.57	19.2%	0 \$0.00	NA	0	\$0.00	NA	77
	15	\$1,825,667.57	100%	0 \$0.00		0	\$0.00		0
DIDOE DI ACE DANS	1.4	001476465	00.05%	0.00.00	***		Φ0.00	3.7.4	
	14					1 1			
Unavailable	1 =					-		NA	_
	15	\$1,006,914.65	100%	<u>v \$0.00</u>		V	DU.UU		0
				+	1	Н			++
Unavailable	12	\$2,709,987.63	100%	0 \$0.00	NA NA	0	\$0.00	NA	101
	EVERBANK Unavailable EVERBANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK FIRST PLACE BANK Unavailable	EVERBANK 1 Unavailable 3 EVERBANK 6 Unavailable 1 EVERBANK 6 Unavailable 2 EVERBANK 5 Unavailable 3 EVERBANK 5 Unavailable 3 FIRST PLACE BANK 4 FIRST PLACE BANK 3 Unavailable 2 FIRST PLACE BANK 23 Unavailable 1 FIRST PLACE BANK 23 Unavailable 1 FIRST PLACE BANK 16 FIRST PLACE BANK 16 FIRST PLACE BANK 16 FIRST PLACE BANK 16 FIRST PLACE BANK 16 FIRST PLACE BANK 12 Unavailable 3 FIRST PLACE BANK 12 Unavailable 3 FIRST PLACE BANK 12	EVERBANK 1 \$267,000.00 Unavailable 3 \$958,456.45 4 \$1,225,456.45 EVERBANK 6 \$1,580,488.37 Unavailable 1 \$227,000.00 7 \$1,807,488.37 EVERBANK 6 \$936,417.58 Unavailable 2 \$539,082.73 8 \$1,475,500.31 EVERBANK 5 \$693,233.58 Unavailable 3 \$377,200.00 8 \$1,070,433.58 FIRST PLACE BANK 4 \$986,518.82 FIRST PLACE BANK 3 \$600,555.55 Unavailable 2 \$477,000.00 5 \$1,077,555.55 FIRST PLACE BANK 23 \$1,742,837.80 Unavailable 1 \$98,000.00 FIRST PLACE BANK 16 \$1,302,635.00 FIRST PLACE BANK 16 \$1,302,635.00 FIRST PLACE BANK 12 \$1,475,148.00 Unavailable 3 \$350,519.57 FIRST PLACE BANK 12 \$1,475,148.00 Unavailable 3 \$350,519.57 FIRST PLACE BANK 14 \$914,764.65 Unavailable 1 \$92,150.00	EVERBANK 1 \$267,000.00 21.79% Unavailable 3 \$958,456.45 78.21% 4 \$1,225,456.45 100% EVERBANK 6 \$1,580,488.37 87.44% Unavailable 1 \$227,000.00 12.56% 7 \$1,807,488.37 100% EVERBANK 6 \$936,417.58 63.46% Unavailable 2 \$539,082.73 36.54% B \$1,475,500.31 100% EVERBANK 5 \$693,233.58 64.76% Unavailable 3 \$377,200.00 35.24% Unavailable 3 \$377,200.00 35.24% FIRST PLACE BANK 4 \$986,518.82 100% FIRST PLACE BANK 3 \$600,555.55 55.73% Unavailable 2 \$477,000.00 44.27% FIRST PLACE BANK 23 \$1,742,837.80 94.68% Unavailable 1 \$98,000.00 5.32% FIRST PLACE BANK 16 \$1,302,635.00 100% FIRST PLACE BANK 16 \$1,302,635.00 100% FIRST PLACE BANK 16 \$1,302,635.00 100% FIRST PLACE BANK 12 \$1,475,148.00 80.8% Unavailable 3 \$350,519.57 19.2% FIRST PLACE BANK 12 \$1,475,148.00 80.8% Unavailable 3 \$350,519.57 19.2% FIRST PLACE BANK 14 \$914,764.65 90.85% Unavailable 1 \$92,150.00 9.15%	EVERBANK 1 \$267,000.00 21.79% 0 \$0.00 Unavailable 3 \$958,456.45 78.21% 0 \$0.00 4 \$1,225,456.45 100% 0 \$0.00 EVERBANK 6 \$1,580,488.37 87.44% 0 \$0.00 12.56% 0 \$0.00 7 \$1,807,488.37 100% 0 \$0.00 EVERBANK 6 \$936,417.58 63.46% 0 \$0.00 Unavailable 2 \$539,082.73 36.54% 0 \$0.00 8 \$1,475,500.31 100% 0 \$0.00 EVERBANK 5 \$693,233.58 64.76% 0 \$0.00 Unavailable 3 \$377,200.00 35.24% 0 \$0.00 8 \$1,070,433.58 100% 0 \$0.00 FIRST PLACE BANK 4 \$986,518.82 100% 0 \$0.00 FIRST PLACE BANK 3 \$600,555.55 55.73% 0 \$0.00 Unavailable 2 \$477,000.00 44.27% 0 \$0.00 FIRST PLACE BANK 3 \$600,555.55 55.73% 0 \$0.00 Unavailable 1 \$98,000.00 5.32% 0 \$0.00 FIRST PLACE BANK 23 \$1,742,837.80 94.68% 0 \$0.00 Unavailable 1 \$98,000.00 5.32% 0 \$0.00 FIRST PLACE BANK 16 \$1,302,635.00 100% 0 \$0.00 FIRST PLACE BANK 16 \$1,302,635.00 100% 0 \$0.00 FIRST PLACE BANK 16 \$1,302,635.00 100% 0 \$0.00 FIRST PLACE BANK 12 \$1,475,148.00 80.8% 0 \$0.00 FIRST PLACE BANK 12 \$1,475,148.00 80.8% 0 \$0.00 FIRST PLACE BANK 12 \$1,475,148.00 80.8% 0 \$0.00 FIRST PLACE BANK 12 \$1,475,148.00 80.8% 0 \$0.00 FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00 FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00 FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00 FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00 FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00	EVERBANK 1 \$267,000.00 21.79% 0 \$0.00 NA Unavailable 3 \$958,456.45 78.21% 0 \$0.00 NA	EVERBANK 1 \$267,000.00 21.79% 0 \$0.00 NA 0 Unavailable 3 \$958,456.45 78.21% 0 \$0.00 NA 0 \$1.79% 0 \$1.79% 0	EVERBANK 1 \$267,000.00 21.79% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$958,456.45 78.21% 0 \$0.00 NA 0 \$0.00 4 \$1,225,456.45 100% 0 \$0.00 NA 0 \$0.00 EVERBANK 6 \$1,580,488.37 87.44% 0 \$0.00 NA 0 \$0.00 Unavailable 1 \$227,000.00 12.56% 0 \$0.00 NA 0 \$0.00 EVERBANK 6 \$1,580,488.37 100% 0 \$0.00 NA 0 \$0.00 T \$1,807,488.37 100% 0 \$0.00 NA 0 \$0.00 EVERBANK 6 \$936,417.58 63.46% 0 \$0.00 NA 0 \$0.00 Unavailable 2 \$539,082.73 36.54% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$693,233.58 64.76% 0 \$0.00 NA 0 \$0.00 EVERBANK 5 \$693,233.58 64.76% 0 \$0.00 NA 0 \$0.00 Unavailable 3 \$377,200.00 35.24% 0 \$0.00 NA 0 \$0.00 EVERBANK 4 \$986,518.82 100% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 4 \$986,518.82 100% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 3 \$600,555.55 55.73% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 23 \$1,742,837.80 \$44.27% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 23 \$1,742,837.80 \$46.8% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 23 \$1,742,837.80 \$46.8% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 23 \$1,742,837.80 \$46.8% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 16 \$1,302,635.00 100% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 16 \$1,302,635.00 100% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 16 \$1,302,635.00 100% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 12 \$1,475,148.00 80.8% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 12 \$1,475,148.00 80.8% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 12 \$1,475,148.00 80.8% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 12 \$1,475,148.00 80.8% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00 NA 0 \$0.00 FIRST PLACE BANK 14 \$914,764.65 90.85% 0 \$0.00 NA 0 \$0.00	EVERBANK 1 \$267,000.00 21.79% 0 \$0.00 NA 0

24207 = : = :		1			٦	40.00		_	\$0.05		
3138LTAB4	Unavailable	55	\$11,450,902.14	100%	-			_	\$0.00	NA	
Total		55	\$11,450,902.14	100%	O :	\$0.00		U	\$0.00		05
21201 FL C2	TT '1 1	1.0	Φ 2 0.45 407 40	1000		ΦΩ ΩΩ	D.T.A.	_	ΦΩ ΩΩ	27.4	0 (
3138LTAC2	Unavailable	10	\$2,045,487.40	100%	-	-		_	\$0.00	NA	_
Total		10	\$2,045,487.40	100%	U	\$0.00		U	\$0.00		05
3138LTAD0	Unavailable	54	\$12,314,559.71	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	C HWY WHAT IV	54	\$12,314,559.71	100%	-				\$0.00	- 111	0 5
			,								
3138LTAE8	Unavailable	27	\$4,977,388.08	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$4,977,388.08	100%	0	\$0.00		0	\$0.00		0 5
3138LTAF5	Unavailable	15	\$1,568,455.36	100%	0	00.02	NI A	^	\$0.00	NA	0.6
Total	Unavanable	15	\$1,568,455.36	100%	-	-		_	\$0.00 \$0.00	NA	0.5
lotai		13	\$1,50 0,4 55.50	100 %	V	φυ.υυ		v	φυ.υυ		U
3138LTAG3	LAKE MICHIGAN CREDIT UNION	31	\$1,956,177.28	89.15%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	4	\$238,020.11	10.85%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		35	\$2,194,197.39	100%	0	\$0.00		0	\$0.00		0 9
3138LTB80	PHH MORTGAGE CORPORATION	26	\$6,804,784.17	67.16%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	12	\$3,327,003.15	32.84%	0	\$0.00	NA	0	\$0.00	NA	_
Total		38	\$10,131,787.32	100%	0	\$0.00		0	\$0.00		0 5
3138LTB98	PHH MORTGAGE CORPORATION	4	\$978,338.43	87.19%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	1	\$143,792.52	12.81%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	C HWY WHAT WO TO	5	\$1,122,130.95	100%	_			_	\$0.00	- 112	0 5
3138LTC22	PHH MORTGAGE CORPORATION	4	\$934,950.56	29.75%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	9	\$2,208,039.25	70.25%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$3,142,989.81	100%	0	\$0.00		0	\$0.00		0 5
3138LTC30	PHH MORTGAGE CORPORATION	12	\$2,145,139.07	90.51%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	1	\$225,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	o navanaore	13	\$2,370,139.07	100%	-				\$0.00	1111	0 5
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3138LTC48	PHH MORTGAGE CORPORATION	6	\$1,050,725.00	82.88%	Ш				\$0.00	NA	Ш
	Unavailable	1	\$217,000.00	17.12%	-	-			\$0.00	NA	_
Total		7	\$1,267,725.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTC55		7	\$1,077,144.00	51.52%	0	\$0.00	NA	0	\$0.00	NA	0.5

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	PHH MORTGAGE CORPORATION						ļ				
	Unavailable	6	\$1,013,510.46	48.48%	0	\$0.00	NA	.0	\$0.00	NA	0
Total		13	\$2,090,654.46	100%	0	\$0.00		0	\$0.00		0 9
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3138LTC63	PHH MORTGAGE CORPORATION	7	\$1,783,657.75			\$0.00		4	\$0.00	NA	Ш
Total		7	\$1,783,657.75	100%	0	\$0.00		0	\$0.00		0 9
3138LTC71	PHH MORTGAGE CORPORATION	30	\$3,923,715.50					L	\$0.00	NA	Ш
	Unavailable	11	\$1,620,995.51	29.23%	-	1		_	\$0.00	NA	
Total		41	\$5,544,711.01	100%	0	\$0.00	!	0	\$0.00		0 9
3138LTC89	PHH MORTGAGE CORPORATION	3	\$424,900.00					1	\$0.00	NA	Ш
	Unavailable	9	\$1,237,900.00		_	1 1		+-	\$0.00	NA	
Total		12	\$1,662,800.00	100%	0	\$0.00	!	0	\$0.00		0 9
		+++	100.07	1228	Ļ	1 2 2 2		Ļ	1.2.00		Ц
3138LTC97	Unavailable	4	\$1,337,186.27		-	\$0.00		+-	\$0.00	NA	
<u>Total</u>		4	\$1,337,186.27	100%	0	\$0.00		U	\$0.00		0 9
3138LTCA4	PHH MORTGAGE CORPORATION	9	\$1,723,314.22			\$0.00		1	\$0.00	NA	Ш
Total		9	\$1,723,314.22	100%	0	\$0.00		0	\$0.00		0 9
3138LTCB2	PHH MORTGAGE CORPORATION	8	\$2,086,884.90	71.35%	, 0	\$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	3	\$838,043.31	28.65%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,924,928.21			\$0.00			\$0.00		0 9
3138LTCC0	Unavailable	7	\$1,028,825.58	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,028,825.58		-	\$0.00		+-	\$0.00		0.9
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3138LTCD8	PHH MORTGAGE CORPORATION	7	\$1,250,749.54					L	\$0.00	NA	Ш
	Unavailable	2	\$330,226.91	20.89%	_			_	\$0.00	NA	
Total		9	\$1,580,976.45	100%	0	\$0.00		0	\$0.00		0
3138LTCE6	PHH MORTGAGE CORPORATION	7	\$1,643,104.37	100%	, 0	\$0.00	NA	0	\$0.00	NA	Ш
Total		7	\$1,643,104.37	100%	0	\$0.00		0	\$0.00		0
3138LTCF3	PHH MORTGAGE CORPORATION	3	\$507,521.01	44.31%	, 0	\$0.00	NA	.0	\$0.00	NA	0
 	Unavailable	4	\$637,830.48	55.69%	<u>, [</u>	\$0.00	NA	0	\$0.00	NA	0

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PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	7 4 4 8 272 272 1 97 98	\$1,145,351.49 \$447,679.20 \$1,039,799.00 \$1,487,478.20 \$82,286,531.59 \$82,286,531.59 \$375,000.00 \$31,885,831.66 \$32,260,831.66	100% 30.1% 69.9% 100% 100% 1.16% 98.84% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	03										
CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	4 8 272 272 1 97 98	\$1,039,799.00 \$1,487,478.20 \$82,286,531.59 \$82,286,531.59 \$375,000.00 \$31,885,831.66	69.9% 100% 100% 100% 1.16% 98.84%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	03										
PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	272 272 1 97 98	\$1,487,478.20 \$82,286,531.59 \$82,286,531.59 \$375,000.00 \$31,885,831.66	100% 100% 100% 1.16% 98.84%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 5										
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	272 272 1 97 98	\$82,286,531.59 \$82,286,531.59 \$375,000.00 \$31,885,831.66	100% 100% 1.16% 98.84%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0	\$0.00 \$0.00 \$0.00		000										
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	272 1 97 98	\$82,286,531.59 \$375,000.00 \$31,885,831.66	100% 1.16% 98.84%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00		05										
PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION	272 1 97 98	\$82,286,531.59 \$375,000.00 \$31,885,831.66	100% 1.16% 98.84%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00		0 5										
CORPORATION Unavailable PHH MORTGAGE CORPORATION	1 97 98	\$375,000.00 \$31,885,831.66	1.16% 98.84%	0	\$0.00 \$0.00	NA	0	\$0.00	NA	0.5										
CORPORATION Unavailable PHH MORTGAGE CORPORATION	98	\$31,885,831.66	98.84%	0	\$0.00				NA	Ш										
CORPORATION Unavailable PHH MORTGAGE CORPORATION	98	\$31,885,831.66	98.84%	0	\$0.00				NA	Ш										
PHH MORTGAGE CORPORATION	98					NA	n													
CORPORATION		\$32,260,831.66	100%	0	ቀለ ለለ		_	\$0.00	NA	.08										
CORPORATION	6			Ÿ	DU.UU		0	\$0.00		0 5										
CORPORATION	6			Ц						\coprod										
Unavailable		\$1,151,303.00	68.7%	Ц		NA	0	\$0.00		Ш										
Unavailable	3	\$524,428.13	31.3%	0	\$0.00		_	\$0.00	NA											
	9	\$1,675,731.13	100%	0	\$0.00		0	\$0.00		0 5										
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PHH MORTGAGE CORPORATION	88	\$20,082,263.49				NA	0	\$0.00		Ш										
Unavailable	36	\$10,428,615.78	34.18%	0	\$0.00	NA	0	\$0.00	NA											
	124	\$30,510,879.27	100%	0	\$0.00		0	\$0.00		0 5										
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PHH MORTGAGE CORPORATION	31	\$6,304,030.35	36.47%	0	\$0.00	NA	0	\$0.00	NA	0.5										
Unavailable	60	\$10,983,413.30	63.53%	0	\$0.00	NA	0	\$0.00	NA											
	91	\$17,287,443.65	100%	0	\$0.00		0	\$0.00		0 5										
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PHH MORTGAGE CORPORATION	2	\$683,500.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	.05										
Unavailable	49	\$15,157,905.39	95.69%	0	\$0.00	NA	0	\$0.00	NA											
	51	\$15,841,405.39	100%	0	\$0.00		0	\$0.00		0 5										
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PHH MORTGAGE CORPORATION	82	\$20,394,562.93	80.85%	0	\$0.00	NA	0	\$0.00	NA	. 05										
Unavailable	14	\$4,829,202.88	19.15%	0	\$0.00	NA	0	\$0.00	NA	. 05										
	96	\$25,223,765.81	100%	0	\$0.00		0	\$0.00		0 \$										
	+			Ц			L			\coprod										
PHH MORTGAGE CORPORATION	85	\$21,989,167.55		Ц		NA	0	\$0.00		Ш										
Unavailable	44	\$12,410,704.57		-			_													
	129	\$34,399,872.12	100%	0	\$0.00		0	\$0.00		0 \$										
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION 88 \$20,082,263.49 Unavailable 36 \$10,428,615.78 124 \$30,510,879.27 PHH MORTGAGE CORPORATION 31 \$6,304,030.35 Unavailable 60 \$10,983,413.30 PHH MORTGAGE CORPORATION 2 \$683,500.00 Unavailable 49 \$15,157,905.39 PHH MORTGAGE CORPORATION 82 \$20,394,562.93 Unavailable 14 \$4,829,202.88 96 \$25,223,765.81 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 Unavailable 44 \$12,410,704.57	PHH MORTGAGE CORPORATION 88 \$20,082,263.49 65.82% Unavailable 36 \$10,428,615.78 34.18% PHH MORTGAGE CORPORATION 31 \$6,304,030.35 36.47% Unavailable 60 \$10,983,413.30 63.53% PHH MORTGAGE CORPORATION 2 \$683,500.00 4.31% PHH MORTGAGE CORPORATION 49 \$15,157,905.39 95.69% PHH MORTGAGE CORPORATION 82 \$20,394,562.93 80.85% PHH MORTGAGE CORPORATION 14 \$4,829,202.88 19.15% PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92%	PHH MORTGAGE CORPORATION 88 \$20,082,263.49 65.82% 0 Unavailable 36 \$10,428,615.78 34.18% 0 PHH MORTGAGE CORPORATION 31 \$6,304,030.35 36.47% 0 Unavailable 60 \$10,983,413.30 63.53% 0 PHH MORTGAGE CORPORATION 2 \$683,500.00 4.31% 0 PHH MORTGAGE CORPORATION 2 \$683,500.00 4.31% 0 PHH MORTGAGE CORPORATION 49 \$15,157,905.39 95.69% 0 PHH MORTGAGE CORPORATION 82 \$20,394,562.93 80.85% 0 Unavailable 14 \$4,829,202.88 19.15% 0 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 Unavailable 44 \$12,410,704.57 36.08% 0	PHH MORTGAGE CORPORATION 88 \$20,082,263.49 65.82% 0 \$0.00 Unavailable 36 \$10,428,615.78 34.18% 0 \$0.00 PHH MORTGAGE CORPORATION 31 \$6,304,030.35 36.47% 0 \$0.00 PHH MORTGAGE CORPORATION 60 \$10,983,413.30 63.53% 0 \$0.00 PHH MORTGAGE CORPORATION 2 \$683,500.00 4.31% 0 \$0.00 PHH MORTGAGE CORPORATION 49 \$15,157,905.39 95.69% 0 \$0.00 PHH MORTGAGE CORPORATION 82 \$20,394,562.93 80.85% 0 \$0.00 PHH MORTGAGE CORPORATION 82 \$20,394,562.93 80.85% 0 \$0.00 PHH MORTGAGE CORPORATION 82 \$21,989,167.55 63.92% 0 \$0.00 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00	PHH MORTGAGE CORPORATION 88 \$20,082,263.49 65.82% 0 \$0.00 NA Unavailable 36 \$10,428,615.78 34.18% 0 \$0.00 NA PHH MORTGAGE CORPORATION 31 \$6,304,030.35 36.47% 0 \$0.00 NA Unavailable 60 \$10,983,413.30 63.53% 0 \$0.00 NA PHH MORTGAGE CORPORATION 2 \$683,500.00 4.31% 0 \$0.00 NA PHH MORTGAGE CORPORATION 2 \$683,500.00 4.31% 0 \$0.00 NA PHH MORTGAGE CORPORATION 49 \$15,157,905.39 95.69% 0 \$0.00 NA PHH MORTGAGE CORPORATION 82 \$20,394,562.93 80.85% 0 \$0.00 NA PHH MORTGAGE CORPORATION 82 \$22,394,562.93 80.85% 0 \$0.00 NA PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00 NA PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00 NA PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00 NA PHH MORTGAGE CORPORATION 85 \$21,989,167.55 <td>PHH MORTGAGE CORPORATION 88 \$20,082,263.49 65.82% 0 \$0.00 NA 0 Unavailable 36 \$10,428,615.78 34.18% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 31 \$6,304,030.35 36.47% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 60 \$10,983,413.30 63.53% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$683,500.00 4.31% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$683,500.00 4.31% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 49 \$15,157,905.39 95.69% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 82 \$20,394,562.93 80.85% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 82 \$20,394,562.93 80.85% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 8</td> <td> PHH MORTGAGE CORPORATION</td> <td> PHH MORTGAGE CORPORATION Solution PHH MORTGAGE CORPORATION 88 \$20,082,263.49 65.82% 0 \$0.00 NA 0 Unavailable 36 \$10,428,615.78 34.18% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 31 \$6,304,030.35 36.47% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 60 \$10,983,413.30 63.53% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$683,500.00 4.31% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 2 \$683,500.00 4.31% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 49 \$15,157,905.39 95.69% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 82 \$20,394,562.93 80.85% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 82 \$20,394,562.93 80.85% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 85 \$21,989,167.55 63.92% 0 \$0.00 NA 0 PHH MORTGAGE CORPORATION 8	PHH MORTGAGE CORPORATION	PHH MORTGAGE CORPORATION Solution			1			-			1		1 1
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3138LTCV8	PHH MORTGAGE CORPORATION	114	\$26,716,358.26	83.85%	0 5	\$0.00	NA	0	\$0.00	NA	0\$									
	Unavailable	22	\$5,143,849.61	16.15%	05	\$0.00	NA	0	\$0.00	NA										
Total		136	\$31,860,207.87	100%	05	\$0.00		0	\$0.00		0 \$									
3138LTCW6	PHH MORTGAGE CORPORATION	46	\$11,132,509.90	92.15%	0.5	\$0.00	NA	0	\$0.00	NA	0\$									
	Unavailable	3	\$948,819.00	7.85%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$									
Total		49	\$12,081,328.90	100%	05	\$0.00		0	\$0.00		0 \$									
3138LTCX4	PHH MORTGAGE CORPORATION	37	\$9,544,289.95	96.1%	0.5	\$0.00	NA	0	\$0.00	NA	0\$									
	Unavailable	2	\$387,000.00	3.9%	0.5	\$0.00	NA	0	\$0.00	NA										
Total		39	\$9,931,289.95	100%	05	\$0.00		0	\$0.00		0 \$									
3138LTCY2	PHH MORTGAGE CORPORATION	7	\$971,636.07	87.88%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$									
	Unavailable	1	\$134,000.00	12.12%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$									
Total		8	\$1,105,636.07	100%	0 5	\$0.00		0	\$0.00		0 \$									
3138LTCZ9	PHH MORTGAGE CORPORATION	17	\$1,498,693.24	67.08%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$									
	Unavailable	7	\$735,426.96	32.92%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$									
Total		24	\$2,234,120.20	100%	0 5	\$0.00		0	\$0.00		0 \$									
3138LTD21	QUICKEN LOANS INC.	3	\$589,775.00	52.59%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$									
	Unavailable	2	\$531,700.00	47.41%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$									
Total		5	\$1,121,475.00	100%	05	\$0.00		0	\$0.00		0 \$									
3138LTD39	QUICKEN LOANS INC.	6	\$607,725.00	55.83%	0.5	\$0.00	NA	0	\$0.00	NA	0\$									
	Unavailable	5	\$480,822.64	44.17%	0.5	\$0.00	NA	0	\$0.00	NA	0 \$									
Total		11	\$1,088,547.64	100%	05	\$0.00		0	\$0.00		0 \$									
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3138LTD47	QUICKEN LOANS INC.	4	\$1,060,725.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0\$									
Total		4	\$1,060,725.00	100%	05	\$0.00		0	\$0.00		0 \$									
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3138LTD54	QUICKEN LOANS INC.	10	\$2,410,250.00		Щ			ļ	\$0.00		Ш									
	Unavailable	2	\$464,704.92	16.16%	_			_	\$0.00	NA	0\$									
Total		12	\$2,874,954.92	100%	0 5	\$0.00		0	\$0.00		0 \$									
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3138LTD62	QUICKEN LOANS INC.	26	\$1,896,875.00	92.5%	0 5	\$0.00	NA	0	\$0.00	NA	0\$									

	Unavailable	2	\$153,707.18	7.5%	05	\$0.00	NA	0	\$0.00	NA	Jos
Total		28	\$2,050,582.18	100%	-			-	\$0.00		0.5
			Ź								II
3138LTD70	QUICKEN LOANS INC.	5	\$1,133,775.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,133,775.00	100%	0	\$0.00		0	\$0.00		0.5
		+								 	$\downarrow \downarrow$
3138LTD88	QUICKEN LOANS INC.	11	\$2,321,975.00	100%	Щ		NA		\$0.00	NA	
Total		11	\$2,321,975.00	100%	05	\$0.00		0	\$0.00	<u> </u>	0 9
										<u> </u>	4
3138LTD96	QUICKEN LOANS INC.	6	\$1,341,057.60	100%	Ш		NA	0	\$0.00	NA	Ш
Total		6	\$1,341,057.60	100%	0	\$0.00		0	\$0.00		0.5
					Ш					<u> </u>	Щ
3138LTDA3	PHH MORTGAGE CORPORATION	3	\$320,500.00	27.75%	0.5	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	8	\$834,600.00	72.25%	0.5	\$0.00	NA	0	\$0.00	NA	08
Total		11	\$1,155,100.00	100%	0	\$0.00		0	\$0.00		0 9
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3138LTDB1	PHH MORTGAGE CORPORATION	33	\$9,924,207.97	100%	05	\$0.00	NA	0	\$0.00	NA	Ш
Total		33	\$9,924,207.97	100%	0	\$0.00		0	\$0.00		0 9
											Ш
3138LTDC9	PHH MORTGAGE CORPORATION	6	\$691,323.00	65.85%	0.5	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	3	\$358,500.00	34.15%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		9	\$1,049,823.00	100%	0	\$0.00		0	\$0.00		0 9
3138LTDD7	PHH MORTGAGE CORPORATION	17	\$2,818,294.09	50.36%	0.5	\$0.00	NA	0	\$0.00	NA	0 9
,	Unavailable	17	\$2,777,675.54	49.64%	-		NA	_	\$0.00		
Total		34	\$5,595,969.63	100%	0	\$0.00		0	\$0.00	<u> </u>	0.5
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3138LTDE5	Unavailable	13	\$2,472,250.00	100%	_			-	\$0.00		
Total		13	\$2,472,250.00	100%	05	\$0.00		0	\$0.00	 	0 9
3138LTDF2	PHH MORTGAGE CORPORATION	133	\$18,288,235.36	73.63%	0.5	\$0.00	NA	0	\$0.00	NA	0 9
	Unavailable	47	\$6,550,949.89	26.37%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		180	\$24,839,185.25	100%	0	\$0.00		0	\$0.00		0.5
					Ш						Ш
3138LTDG0	PHH MORTGAGE CORPORATION	129	\$8,580,361.02	76.04%	08	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	41	\$2,703,274.45	23.96%	0	\$0.00	NA	0	\$0.00	NA	0
Total		170	\$11,283,635.47	100%	0	\$0.00		0	\$0.00		0 9

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3138LTDH8	PHH MORTGAGE CORPORATION	9	\$2,023,696.00	86.57%			NA	0	\$0.00		0.5
	Unavailable	1	\$314,000.00	13.43%	_		NA		\$0.00	NA	05
Total		10	\$2,337,696.00	100%	0	\$0.00		0	\$0.00		0 9
3138LTDJ4	PHH MORTGAGE CORPORATION	121	\$11,947,898.46	66.67%	0	\$0.00			\$0.00	NA	0.5
	Unavailable	59	\$5,973,914.59	33.33%	-		NA		\$0.00	NA	0.5
Total		180	\$17,921,813.05	100%	0	\$0.00		0	\$0.00		0 5
3138LTDK1	PHH MORTGAGE CORPORATION	185	\$69,301,392.74	100%	0	\$0.00	NA	0	\$0.00	NA	$\perp \perp$
Total		185	\$69,301,392.74	100%	0	\$0.00		0	\$0.00		0 9
3138LTDL9	QUICKEN LOANS INC.	9	\$704,957.58	41.38%				0	\$0.00	NA	0.5
	Unavailable	15	\$998,795.27	58.62%			NA	_	\$0.00	NA	0.5
Total		24	\$1,703,752.85	100%	0	\$0.00		0	\$0.00		0 9
3138LTDM7	QUICKEN LOANS INC.	5	\$1,295,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		5	\$1,295,725.00	100%	0	\$0.00		0	\$0.00		0 9
3138LTDN5	QUICKEN LOANS INC.	4	\$1,050,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		4	\$1,050,550.00	100%	0	\$0.00		0	\$0.00		0 9
3138LTDP0	QUICKEN LOANS INC.	19	\$1,837,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,837,425.00	100%	0	\$0.00		0	\$0.00		0 9
3138LTDQ8	QUICKEN LOANS INC.	10	\$1,183,391.04	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$1,183,391.04	100%	0	\$0.00		0	\$0.00		0 9
3138LTDR6	QUICKEN LOANS INC.	14	\$2,642,296.25	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		14	\$2,642,296.25	100%	0	\$0.00		0	\$0.00		0 9
3138LTDS4	QUICKEN LOANS INC.	10	\$1,344,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,344,950.00	100%	0	\$0.00		0	\$0.00		0 9
3138LTDT2	QUICKEN LOANS INC.	6	\$1,208,875.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		6	\$1,208,875.00	100%	0	\$0.00		0	\$0.00		0 9

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	QUICKEN LOANS	+ +				1		H
3138LTDU9	INC.	7	\$1,420,669.30	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,420,669.30	100% 0 \$0.00	C	\$0.00		0 9
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3138LTDV7	QUICKEN LOANS INC.	18	\$1,218,305.00	100% 0 \$0.00	NA	\$0.00	NA	0.
Total		18	\$1,218,305.00	100% 0 \$0.00	0	\$0.00		0 9
3138LTDW5	QUICKEN LOANS INC.	12	\$1,168,053.13	100% 0 \$0.00	NA	\$0.00	NA	05
Total		12	\$1,168,053.13	100% 0 \$0.00	C	\$0.00		0 9
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3138LTDX3	QUICKEN LOANS INC.	2	\$349,775.00	6.65% 0 \$0.00	NA	\$0.00	NA	. 0 5
	Unavailable	20	\$4,911,392.33	93.35% 0 \$0.00	NA (\$0.00	NA	0.5
Total		22	\$5,261,167.33	100% 0 \$0.00		\$0.00		0 5
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3138LTDY1	QUICKEN LOANS INC.	33	\$9,357,350.00	73.02% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	11	\$3,458,000.00	26.98% 0 \$0.00	NA (\$0.00	NA	0.5
Total		44	\$12,815,350.00	100% 0 \$0.00	0	\$0.00		0 9
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3138LTDZ8	QUICKEN LOANS INC.	6	\$819,300.00			\$0.00		11
	Unavailable	5	\$684,675.00	45.52% 0 \$0.00		\$0.00		
Total		11	\$1,503,975.00	100% 0 \$0.00	0	\$0.00		05
	OLUCKEN LOANG							H
3138LTE20	QUICKEN LOANS INC.	8	\$1,053,450.00	100% 0 \$0.00	NA	\$0.00	NA	05
Total		8	\$1,053,450.00	100% 0 \$0.00	C	\$0.00		0 9
								П
3138LTE38	QUICKEN LOANS INC.	17	\$1,123,575.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		17	\$1,123,575.00	100% 0 \$0.00	0	\$0.00		0 5
3138LTE46	QUICKEN LOANS INC.	5	\$1,160,625.00	100% 0 \$0.00	NA	\$0.00	NA	05
Total		5	\$1,160,625.00	100% 0 \$0.00		\$0.00		0 9
								\coprod
3138LTE53	QUICKEN LOANS INC.	5	\$1,041,150.00	100% 0 \$0.00	NA	\$0.00	NA	0.
Total		5	\$1,041,150.00	100% 0 \$0.00		\$0.00		0 5
								П
3138LTE61	QUICKEN LOANS INC.	5	\$1,047,950.00	100% 0 \$0.00	NA	\$0.00	NA	0.
Total		5	\$1,047,950.00	100% 0 \$0.00		\$0.00		0 5

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3138LTE79	QUICKEN LOANS INC.	9	\$1,691,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,691,900.00	100%	0	\$0.00		0	\$0.00		0 9
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3138LTE87	QUICKEN LOANS INC.	6	\$1,639,550.00			\$0.00	NA	0	\$0.00	NA	0.5
Total		6	\$1,639,550.00	100%	0	\$0.00		0	\$0.00		0 9
3138LTE95	QUICKEN LOANS INC.	9	\$1,915,025.00	14.77%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	47	\$11,051,271.73	85.23%	_		NA		\$0.00	NA	0.5
Total		56	\$12,966,296.73	100%	0	\$0.00		0	\$0.00		0 9
3138LTEA2	QUICKEN LOANS INC.	5	\$1,030,789.21	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$1,030,789.21	100%	0	\$0.00		0	\$0.00		0 9
3138LTEB0	QUICKEN LOANS INC.	9	\$1,030,169.90	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,030,169.90	100%	0	\$0.00		0	\$0.00		0 9
3138LTEC8	QUICKEN LOANS INC.	2	\$518,400.00	18.18%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	9	\$2,332,337.00	81.82%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$2,850,737.00	100%	0	\$0.00		0	\$0.00		0 9
3138LTED6	QUICKEN LOANS INC.	83	\$24,217,743.25	61.64%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	49	\$15,072,706.64	38.36%	_	_			\$0.00		0.5
Total		132	\$39,290,449.89	100%	0	\$0.00		0	\$0.00		0 5
3138LTEE4	QUICKEN LOANS INC.	10	\$1,323,925.00	43.35%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	13	\$1,729,781.26		1			-	\$0.00	NA	0.5
Total		23	\$3,053,706.26	100%	0	\$0.00		0	\$0.00		05
3138LTEF1	QUICKEN LOANS INC.	9	\$862,671.78	48.03%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	12	\$933,301.45	51.97%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		21	\$1,795,973.23	100%	0	\$0.00		0	\$0.00		0 9
3138LTEG9	QUICKEN LOANS INC.	7	\$2,005,025.00	89.99%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$223,077.55	10.01%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$2,228,102.55	100%	0	\$0.00		0	\$0.00		0 5

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QUICKEN LOANS	+ +	\$1,092,400,00	57 26%		\$0.00	NΔ	0	\$0.00	NΔ	10
INC.	<u> </u>			Ш			_			Ш
Unavailable	3	\$815,460.00		_	1		_	1	NA	
	7	\$1,907,860.00	100%	0	\$0.00	!	0	\$0.00		0
QUICKEN LOANS INC.	3	\$652,875.00					_		NA	Ш
Unavailable	1	\$381,542.06		-			_		NA	
	4	\$1,034,417.06	100%	0	\$0.00		0	\$0.00		0
QUICKEN LOANS INC.	2	\$590,100.00		Ш		NA	. 0	\$0.00	NA	0
Unavailable	2	\$470,650.00	44.37%	0	\$0.00	NA	.0	\$0.00	NA	
	4	\$1,060,750.00		\mathbf{T}			0	\$0.00		0
OUICKEN LOANS				Ĺ						
INC.	100	\$28,776,391.81							NA	Ш
Unavailable	3	\$858,725.00		_			_	+ +	NA	
	103	\$29,635,116.81	100%	0	\$0.00	!	0	\$0.00		0
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QUICKEN LOANS INC.	11	\$1,776,700.00						<u> </u>	NA	
	11	\$1,776,700.00	100%	0	\$0.00		0	\$0.00		0
QUICKEN LOANS INC.	27	\$3,749,111.42	96.25%	0	\$0.00	NA	. 0	\$0.00	NA	Ш
Unavailable	1	\$146,250.00		-			_		NA	
	28	\$3,895,361.42		0	\$0.00		0	\$0.00		0
QUICKEN LOANS INC.	13	\$1,520,175.00	92.47%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$123,750.00		-			_		NA	
	14	\$1,643,925.00	100%	0	\$0.00		0	\$0.00		0
QUICKEN LOANS INC.	19	\$1,835,275.00	86.11%	0	\$0.00	NA	. 0	\$0.00	NA	0
Unavailable	3	\$296,001.00	13.89%	0	\$0.00	NA	0	\$0.00	NA	0
	22	\$2,131,276.00		0	\$0.00		0	\$0.00		0
OUICKEN LOANS	+-+			H			Ļ			Ł
INC.	17	\$1,277,575.00		Ш			_		NA	
Unavailable	2	\$158,500.00		-			_		NA	
	19	\$1,436,075.00	100%	0	\$0.00	!	0	\$0.00		0
QUICKEN LOANS	38	\$9,817,975.00	96.47%		00.00	NT A	<u></u>	\$0.00	NA	+
	INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	INC.	NC. 4 \$1,092,400.00	INC.	INC. Unavailable 3 \$815,460.00 42.74% 0	INC.	NC. 4 \$1,02,400.00 \$7,2% \$0,00 NA	INC. 4 \$1,992,400.00 \$7.26% 0\$0.00 NA 0 Unavailable 3 \$815,460.00 42.74% 0\$0.00 NA 0 0 \$0.000 0 \$0.000 0 0 \$0.000 0 0 \$0.000 0 0 \$0.000 NA 0 0	INC. 4 \$1,092,400.00 \$7.20% 0 \$0.00 NA 0 \$0.00	INC. 4 \$1,092,400.00 \$7.26% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.907,860.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.907,860.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.907,860.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$1.00

	INC.										
	Unavailable	2	\$359,500.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	05
Total		40	\$10,177,475.00	100%	0	\$0.00		0	\$0.00		0 9
3138LTET1	QUICKEN LOANS INC.	39	\$9,319,150.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		39	\$9,319,150.00	100%	0	\$0.00		0	\$0.00		0 9
											Ш
3138LTEU8	QUICKEN LOANS INC.	27	\$6,221,906.00	96.43%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	1	\$230,450.00	3.57%	_		NA	_	\$0.00	NA	
Total		28	\$6,452,356.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTEV6	QUICKEN LOANS INC.	57	\$12,437,275.00	95.61%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	3	\$570,520.00	4.39%	0	\$0.00	NA	0	\$0.00	NA	05
Total		60	\$13,007,795.00	100%	0	\$0.00		0	\$0.00		0 \$
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3138LTEW4	QUICKEN LOANS INC.	20	\$5,181,900.00		Ш				\$0.00		ш
_	Unavailable	8	\$2,646,563.48	33.81%	_		NA		\$0.00	NA	
Total		28	\$7,828,463.48	100%	0	\$0.00		0	\$0.00		0 \$
3138LTEX2	QUICKEN LOANS INC.	5	\$1,325,334.81	66.27%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	3	\$674,500.00	33.73%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		8	\$1,999,834.81	100%	0	\$0.00		0	\$0.00		0 \$
3138LTEY0	QUICKEN LOANS INC.	30	\$5,530,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		30	\$5,530,600.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTEZ7	QUICKEN LOANS INC.	8	\$1,281,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		8	\$1,281,100.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTF29	QUICKEN LOANS INC.	10	\$2,968,200.00	85.48%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$504,200.00	14.52%	0	\$0.00	NA	0	\$0.00	NA	05
Total		12	\$3,472,400.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTF37	QUICKEN LOANS INC.	9	\$2,652,900.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	1	\$323,800.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		10	\$2,976,700.00	100%	0	\$0.00		0	\$0.00		0 \$

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3138LTF45	QUICKEN LOANS INC.	4	\$946,175.00	45.21%	0\$	00.00			\$0.00		$\bot \bot$
	Unavailable	4	\$1,146,850.00		-			_	\$0.00	NA	
Total		8	\$2,093,025.00	100%	0	0.00		0	\$0.00		0 \$
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3138LTF52	QUICKEN LOANS INC.	8	\$2,111,500.00						\$0.00		Ш
	Unavailable	5	\$1,230,775.00		_			_	\$0.00	NA	
Total		13	\$3,342,275.00	100%	0 \$	30.00		0	\$0.00		0 \$
3138LTF60	QUICKEN LOANS INC.	5	\$973,675.00		Ш				\$0.00		ш
	Unavailable	1	\$180,000.00		+-			-	\$0.00	NA	
Total		6	\$1,153,675.00	100%	0\$	0.00		0	\$0.00		0 \$
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3138LTF78	QUICKEN LOANS INC.	6	\$1,147,150.00		Ш				\$0.00		Ш
Total		6	\$1,147,150.00	100%	0 \$	0.00		0	\$0.00		0 \$
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3138LTF86	QUICKEN LOANS INC.	118	\$33,241,883.57						\$0.00		
	Unavailable	3	\$1,368,000.00		++			_	\$0.00	NA	_
Total		121	\$34,609,883.57	100%	0\$	0.00		0	\$0.00		0 \$
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3138LTF94	QUICKEN LOANS INC.	25	\$4,077,225.00		Ш				\$0.00		
	Unavailable	1	\$164,000.00					_	\$0.00	NA	-
Total		26	\$4,241,225.00	100%	0\$	0.00		0	\$0.00		0 \$
3138LTFA1	QUICKEN LOANS	63	\$15,860,275.00	63.73%	0\$	0.00	NA	0	\$0.00	NA	0 \$
	INC.				Ш						
Total	Unavailable	33	\$9,027,816.40	1	_			_	\$0.00		
Total	- 	96	\$24,888,091.40	100%	14	00.00		۳	\$0.00	1	0 \$
3138LTFB9	QUICKEN LOANS	10	\$1,401,500.00	83.22%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
	INC. Unavailable	2	\$282,500.00		Ш				\$0.00		Ш
Total	Onavanable	12	\$282,500.00 \$1,684,000.00						\$0.00 \$0.00		0 \$
	- 	12	Ψ ±,υυ1,υυυ.υυ	100%	1	. J. UU		۲	Ψυ.υU		J D
3138LTFC7	QUICKEN LOANS INC.	5	\$1,538,175.00		Ш				\$0.00		₩.
	Unavailable	1	\$177,500.00	1				-	\$0.00		
Total		6	\$1,715,675.00	100%	0\$	0.00		0	\$0.00		0 \$
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3138LTFD5	QUICKEN LOANS INC.	6	\$1,365,075.00	48.68%	0\$	50.00	NA	0	\$0.00	NA	0\$

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	Unavailable	6	\$1,439,325.00					-	\$0.00	NA	
Total		12	\$2,804,400.00	100%	U	\$0.00		0	\$0.00		0
3138LTFE3	QUICKEN LOANS INC.	4	\$376,575.00	32.55%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	8	\$780,240.84	67.45%	0	\$0.00	NA	0	\$0.00	NA	_
Total		12	\$1,156,815.84	100%	0	\$0.00		0	\$0.00		0
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3138LTFF0	QUICKEN LOANS INC.	7	\$1,715,000.00		Ш				\$0.00	NA	Ш
	Unavailable	1	\$250,000.00		-		NA	_	\$0.00	NA	
Total		8	\$1,965,000.00	100%	0	\$0.00		0	\$0.00		0
3138LTFG8	QUICKEN LOANS INC.	9	\$1,046,775.00	55.93%	0	\$0.00	NA	0	\$0.00	NA	0.00
	Unavailable	7	\$824,822.78	44.07%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		16	\$1,871,597.78	100%	0	\$0.00		0	\$0.00		0 5
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3138LTFH6	QUICKEN LOANS INC.	13	\$2,939,050.00		Ш				\$0.00		$\bot \bot$
	Unavailable	1	\$260,650.00	8.15%	-		NA	_	\$0.00	NA	
Total		14	\$3,199,700.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTFJ2	QUICKEN LOANS INC.	22	\$5,688,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		22	\$5,688,125.00	100%	0	\$0.00		0	\$0.00		0 5
					Ц						Ц
3138LTFK9	QUICKEN LOANS INC.	20	\$1,379,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		20	\$1,379,350.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTFL7	QUICKEN LOANS INC.	11	\$1,489,621.30	100%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		11	\$1,489,621.30	100%	0	\$0.00		0	\$0.00		0 5
3138LTFM5	QUICKEN LOANS INC.	10	\$1,645,425.00	90.54%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	1	\$172,000.00		-			_	\$0.00	NA	
Total		11	\$1,817,425.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTFN3	QUICKEN LOANS INC.	7	\$1,503,850.00	100%	0	\$0.00	NA	0	\$0.00	NA	.08
Total		7	\$1,503,850.00	100%	0	\$0.00		0	\$0.00		0
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3138LTFP8	QUICKEN LOANS INC.	24	\$4,632,950.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5

Total		24	\$4,632,950.00	100%	0	\$0.00		0	\$0.00		0 9
3138LTFQ6	QUICKEN LOANS INC.	36	\$3,491,525.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,491,525.00	100%	0	\$0.00		0	\$0.00		0 5
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3138LTFR4	QUICKEN LOANS INC.	13	\$2,883,200.00			\$0.00	NA	L	\$0.00		Ш
Total		13	\$2,883,200.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTFS2	QUICKEN LOANS INC.	16	\$1,879,825.00	89.12%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$229,500.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,109,325.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTFT0	QUICKEN LOANS INC.	9	\$2,007,675.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$2,007,675.00	100%	0	\$0.00		0	\$0.00		0 5
											Ш
3138LTFU7	QUICKEN LOANS INC.	19	\$1,231,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		19	\$1,231,750.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTFV5	QUICKEN LOANS INC.	2	\$511,400.00	12.79%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	12	\$3,487,500.00	87.21%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$3,998,900.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTFW3	QUICKEN LOANS INC.	109	\$32,644,475.00	56.7%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	74	\$24,926,972.76	43.3%	0	\$0.00	NA	0	\$0.00	NA	
Total		183	\$57,571,447.76	100%	0	\$0.00		0	\$0.00		0 5
3138LTFX1	QUICKEN LOANS INC.	5	\$808,775.00	41.14%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	7	\$1,157,220.50	58.86%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,965,995.50	100%	0	\$0.00		0	\$0.00		0 5
3138LTFY9	QUICKEN LOANS INC.	6	\$833,150.00	43.45%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	8	\$1,084,561.60	56.55%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$1,917,711.60	100%	0	\$0.00		0	\$0.00		0 \$
3138LTFZ6	QUICKEN LOANS INC.	8	\$782,175.00	41.83%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	11	\$1,087,492.62	58.17%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		19	\$1,869,667.62	100% 0 \$0.00	la	\$0.00		0 9
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3138LTG28	COMMONWEALTH BANK & TRUST COMPANY	14	\$2,787,624.00	91.73% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	1	\$251,300.00	8.27% 0 \$0.00	NA	\$0.00	NA	0.
Total		15	\$3,038,924.00	100% 0 \$0.00	0	\$0.00		0
								Ш
3138LTG36	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,128,577.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		5	\$1,128,577.00	100% 0 \$0.00	0	\$0.00		0
								Ш
3138LTG69	WELLS FARGO BANK, N.A.	3	\$603,229.40	19.49% 0 \$0.00		\$0.00		0.5
	Unavailable	10	\$2,492,564.41	80.51% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		13	\$3,095,793.81	100% 0 \$0.00	0	\$0.00		0
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3138LTG77	WELLS FARGO BANK, N.A.	1	\$127,815.58	11.73% 0 \$0.00		\$0.00		.05
	Unavailable	5	\$961,709.17	88.27% 0 \$0.00		\$0.00	NA	_
Total		6	\$1,089,524.75	100% 0 \$0.00	0	\$0.00		0
								Ц
3138LTG85	WELLS FARGO BANK, N.A.	21	\$4,651,584.89	40.25% 0 \$0.00	NA	\$0.00	NA	.05
	Unavailable	28	\$6,904,431.50	59.75% 0 \$0.00	NA (\$0.00	NA	0.
Total		49	\$11,556,016.39	100% 0 \$0.00	0	\$0.00		0
3138LTG93	WELLS FARGO BANK, N.A.	3	\$451,542.52	31.87% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	Unavailable	6	\$965,288.85	68.13% 0 \$0.00	NAC	\$0.00	NA	0.5
Total		9	\$1,416,831.37	100% 0 \$0.00		\$0.00		0 9
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3138LTGA0	QUICKEN LOANS INC.	36	\$4,936,925.00	92.29% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	3	\$412,328.80	7.71% 0 \$0.00	NA	\$0.00	NA	0
Total		39	\$5,349,253.80	100% 0 \$0.00	0	\$0.00		0 9
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3138LTGB8	QUICKEN LOANS INC.	26	\$3,078,700.00	92.62% 0 \$0.00		\$0.00		Ш
	Unavailable	2	\$245,173.18	7.38% 0 \$0.00		\$0.00		
Total		28	\$3,323,873.18	100% 0 \$0.00	0	\$0.00		0
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3138LTGC6	QUICKEN LOANS INC.	54	\$5,386,019.34	95.28% 0 \$0.00		\$0.00		
	Unavailable	3	\$266,805.00	4.72% 0 \$0.00		\$0.00		
Total		57	\$5,652,824.34	100% 0 \$0.00	0	\$0.00		0

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3138LTGD4	QUICKEN LOANS INC.	31	\$2,335,100.00	89.74%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	4	\$266,881.55	10.26%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaoic	35	\$2,601,981.55	100%	_		1171	-	\$0.00	117	0 5
			<i>+</i> 2,001,501,00	20070	Ť	Ψ 000 0		Ĭ	4000		
3138LTGE2	QUICKEN LOANS INC.	67	\$14,929,425.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		67	\$14,929,425.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTGF9	QUICKEN LOANS INC.	66	\$15,210,550.00	95.42%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	2	\$730,600.00	4.58%	-			-	\$0.00	NA	_
Total		68	\$15,941,150.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTGG7	QUICKEN LOANS INC.	35	\$7,805,800.00	97.15%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$228,875.00	2.85%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		37	\$8,034,675.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTGH5	QUICKEN LOANS INC.	90	\$22,235,125.00	91.62%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	9	\$2,034,980.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		99	\$24,270,105.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTGJ1	QUICKEN LOANS INC.	11	\$2,835,075.00	68.7%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	4	\$1,291,750.00	31.3%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		15	\$4,126,825.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTGK8	QUICKEN LOANS INC.	25	\$6,852,050.00	96.7%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$234,000.00	3.3%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$7,086,050.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTGL6	QUICKEN LOANS INC.	39	\$7,651,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		39	\$7,651,325.00	100%	0	\$0.00		0	\$0.00		0 5
3138LTGM4	QUICKEN LOANS INC.	8	\$1,724,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$1,724,750.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTGN2	QUICKEN LOANS INC.	26	\$3,595,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		26	\$3,595,200.00	100%	0	\$0.00		0	\$0.00		0 5

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3138LTGQ5	INDEPENDENT BANK	28	\$1,578,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total	D/ II VIX	28	\$1,578,300.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTGR3	INDEPENDENT BANK	11	\$1,098,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		11	\$1,098,600.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTGS1	INDEPENDENT BANK	16	\$2,093,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		16	\$2,093,700.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTGT9	SUN WEST MORTGAGE COMPANY INC.	2	\$735,750.00						\$0.00		
	Unavailable	8	\$2,128,353.58	74.31%	-		NA	+	\$0.00	NA	
Total		10	\$2,864,103.58	100%	0	\$0.00		0	\$0.00		0 \$
3138LTGW2	SUN WEST MORTGAGE COMPANY INC.	18	\$5,692,003.92	62.84%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	11	\$3,365,639.02	37.16%			NA	_	\$0.00		
Total		29	\$9,057,642.94	100%	0	\$0.00		0	\$0.00		0 \$
3138LTGX0	Unavailable	32	\$10,043,941.53	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		32	\$10,043,941.53	100%		1		_	\$0.00		0 \$
3138LTGY8	Unavailable	32	\$10,398,796.32	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		32	\$10,398,796.32	100%	0	\$0.00		0	\$0.00		0 \$
3138LTGZ5	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,121,945.00	74.85%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	4	\$377,000.00		1		NA	+	\$0.00		
Total		12	\$1,498,945.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTH27	Unavailable	6	\$1,155,431.42	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		6	\$1,155,431.42	100%				_	\$0.00		0 \$
3138LTH35	WELLS FARGO BANK, N.A.	9	\$1,360,343.95	37.24%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	14	\$2,292,331.38	62.76%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		23	\$3,652,675.33	100%	0	\$0.00		0	\$0.00		0 \$
3138LTH43	Unavailable	14	\$2,358,752.17	100%	O	\$0.00	NΔ	\cap	\$0.00	NA	0 4
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Total		14	\$2,358,752.17	100%	0	\$0.00		0	\$0.00		0
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3138LTH50	WELLS FARGO BANK, N.A.	14	\$4,182,500.69	30.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$9,332,806.05	69.05%				_	\$0.00	NA	_
Total		45	\$13,515,306.74	100%	0	\$0.00		0	\$0.00		0
3138LTH68	WELLS FARGO BANK, N.A.	8	\$1,282,695.83	56.55%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$985,425.71	43.45%	0	\$0.00	NA	0	\$0.00	NA	_
Total		14	\$2,268,121.54	100%	0	\$0.00		0	\$0.00		0
3138LTH76	WELLS FARGO BANK, N.A.	3	\$739,563.68	31.6%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	7	\$1,601,180.05	68.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,340,743.73	100%	0	\$0.00		0	\$0.00		0
3138LTH84	WELLS FARGO BANK, N.A.	7	\$1,293,057.47	36.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	12	\$2,250,786.58	63.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,543,844.05	100%	0	\$0.00		0	\$0.00		0
24207 57702			44.619.711.00	1000		40.00			40.00		
3138LTH92	Unavailable	7	\$1,612,544.89	100% 100%	-	\$0.00	NA	_	\$0.00 \$0.00	NA	
Total		+ 1	\$1,612,544.89	100%	U	\$0.00		v	\$0.00		0
3138LTHA9	WELLS FARGO BANK, N.A.	8	\$1,622,792.04	56.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$1,229,436.07	43.1%	_			_	\$0.00	NA	
Total		13	\$2,852,228.11	100%	0	\$0.00		0	\$0.00		0
3138LTHB7	WELLS FARGO BANK, N.A.	4	\$905,736.64	46.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	4	\$1,027,906.08	53.16%			NA		\$0.00	NA	
Total		8	\$1,933,642.72	100%	0	\$0.00		0	\$0.00		0
3138LTHC5	WELLS FARGO BANK, N.A.	6	\$1,107,355.25	51.49%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	6	\$1,043,319.13	48.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,150,674.38	100%	0	\$0.00		0	\$0.00		0
3138LTHD3	WELLS FARGO BANK, N.A.	9	\$1,993,562.87	31.71%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	22	\$4,293,198.63	68.29%	_		NA	_	\$0.00	NA	
Total		31	\$6,286,761.50	100%	0	\$0.00		0	\$0.00		0
3138LTHE1		2	\$375,465.77	14.68%	0	\$0.00	NA	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.										Ш
	Unavailable	11	\$2,182,105.67	85.32%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$2,557,571.44	100%	0	\$0.00		0	\$0.00		0.5
				ı							\prod
3138LTHF8	Unavailable	4	\$1,186,653.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		4	\$1,186,653.58	100%	0	\$0.00		0	\$0.00		0.5
				ı							\prod
3138LTHG6	WELLS FARGO BANK, N.A.	33	\$6,940,875.38	36.06%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	53	\$12,308,389.37	63.94%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		86	\$19,249,264.75	100%	0	\$0.00		0	\$0.00		0.5
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3138LTHH4	WELLS FARGO BANK, N.A.	10	\$1,630,599.44	37.46%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	17	\$2,722,015.77	62.54%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$4,352,615.21	100%	0	\$0.00		0	\$0.00		0.5
				ı							\prod
3138LTHJ0	WELLS FARGO BANK, N.A.	7	\$2,029,951.06	40.74%	0	\$0.00	NA	0	\$0.00		0.5
	Unavailable	11	\$2,952,687.29	59.26%	0	\$0.00			\$0.00	NA	0.5
Total		18	\$4,982,638.35	100%	0	\$0.00		0	\$0.00		0 9
3138LTHK7	WELLS FARGO BANK, N.A.	29	\$5,292,844.96						\$0.00		0.5
	Unavailable	38	\$6,972,920.77	56.85%	_				\$0.00	NA	0.5
Total		67	\$12,265,765.73	100%	0	\$0.00		0	\$0.00		0 9
3138LTHL5	WELLS FARGO BANK, N.A.	8	\$2,023,975.71			\$0.00			\$0.00		0.5
	Unavailable	10	\$2,716,168.70	57.3%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$4,740,144.41			\$0.00			\$0.00		0 9
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3138LTHM3	WELLS FARGO BANK, N.A.	6	\$2,273,438.71	31.96%					\$0.00		0.5
	Unavailable	13	\$4,841,001.68	68.04%	_				\$0.00	NA	0.5
Total		19	\$7,114,440.39	100%	0	\$0.00		0	\$0.00		0.5
		\perp		<u> </u>	L			L			Ц
3138LTHN1	WELLS FARGO BANK, N.A.	1	\$158,755.19						\$0.00		05
	Unavailable	5	\$1,174,062.56					_	\$0.00	NA	0.5
Total		6	\$1,332,817.75	100%	0	\$0.00		0	\$0.00		0.5
		\perp		<u> </u>	L			L			Ц
3138LTHP6	WELLS FARGO BANK, N.A.	7	\$1,821,122.12	48.18%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	8	\$1,959,034.53	51.82%	0	\$0.00	NA	0	\$0.00	NA	05

Total		15	\$3,780,156.65	100% 0 \$0.00		0 \$0.00	(0 9
3138LTHQ4	WELLS FARGO BANK, N.A.	2	\$788,836.17			0 \$0.00	NA	4
	Unavailable	3	\$1,211,252.05			0 \$0.00	NA (
Total		5	\$2,000,088.22	100% 0 \$0.00		0 \$0.00	(0 9
3138LTHR2	WELLS FARGO BANK, N.A.	4	\$708,522.92	44.08% 0 \$0.00	NA	0 \$0.00	NA	Э S
	Unavailable	5	\$899,009.08			0 \$0.00	NA (
Total		9	\$1,607,532.00	100% 0 \$0.00		0 \$0.00	(0 9
3138LTHS0	Unavailable	8	\$1,351,160.72	100% 0 \$0.00	NA	0 \$0.00	NA () (
Total		8	\$1,351,160.72	100% 0 \$0.00		0 \$0.00		0 9
3138LTHT8	WELLS FARGO BANK, N.A.	1	\$384,295.71	26.36% 0 \$0.00	NA	0 \$0.00	NA	9
	Unavailable	4	\$1,073,583.48	73.64% 0 \$0.00	NA	0 \$0.00	NA (9
Total		5	\$1,457,879.19	100% 0 \$0.00		0 \$0.00	(0 9
								1
3138LTHU5	WELLS FARGO BANK, N.A.	4	\$594,737.49			0 \$0.00	NA	
	Unavailable	7	\$1,198,060.11	66.83% 0 \$0.00		0 \$0.00	NA (_
Total		11	\$1,792,797.60	100% 0 \$0.00		0 \$0.00	(0 9
3138LTHV3	WELLS FARGO BANK, N.A.	5	\$995,414.44	33.83% 0 \$0.00	NA	0 \$0.00	NA) (
	Unavailable	9	\$1,947,173.31	66.17% 0 \$0.00	NA	0 \$0.00	NA () (
Total		14	\$2,942,587.75	100% 0 \$0.00		0 \$0.00		0 9
3138LTHW1	WELLS FARGO BANK, N.A.	3	\$846,000.00	34.02% 0 \$0.00	NA	0 \$0.00	NA) (
	Unavailable	6	\$1,640,679.56	65.98% 0 \$0.00	NA	0 \$0.00	NA () (
Total		9	\$2,486,679.56	100% 0 \$0.00		0 \$0.00		0 9
3138LTHX9	WELLS FARGO BANK, N.A.	4	\$691,381.77	32.09% 0 \$0.00	NA	0 \$0.00	NA) 5
	Unavailable	8	\$1,462,865.74	67.91% 0 \$0.00		0 \$0.00	NA (
Total		12	\$2,154,247.51	100% 0 \$0.00		0 \$0.00	(0 9
3138LTHY7	WELLS FARGO BANK, N.A.	5	\$770,362.98		NA	0 \$0.00	NA (4
	Unavailable	3	\$465,913.72			0 \$0.00	NA (
Total		8	\$1,236,276.70	100% 0 \$0.00		0 \$0.00	(0 5
3138LTHZ4		55	\$13,722,894.22	46.38% 0 \$0.00	NA	0 \$0.00	NA))

	WELLS FARGO BANK, N.A.					
	Unavailable	66	\$15,865,134.22	53.62% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		121	\$29,588,028.44	100% 0 \$0.00	0 \$0.0	0
3138LTJ25	WELLS FARGO BANK, N.A.	119	\$62,939,562.99	37.25% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	201	\$106,007,126.46		NA 0 \$0.0	
Total		320	\$168,946,689.45	100% 0 \$0.00	0 \$0.0	0
3138LTJ33	WELLS FARGO BANK, N.A.	725	\$45,958,435.50	42.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	954	\$62,992,518.86		NA 0 \$0.0	
Total		1,679	\$108,950,954.36	100% 0 \$0.00	0 \$0.0	0
3138LTJ41	WELLS FARGO BANK, N.A.	604	\$59,464,510.14	39.3% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	938	\$91,840,708.56	60.7% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1,542	\$151,305,218.70	100% 0 \$0.00	0 \$0.0	0 0
3138LTJ58	WELLS FARGO BANK, N.A.	963	\$124,107,727.06	36.8% 0 \$0.00	NA 0 \$0.0	00 NA 0
•	Unavailable	1,642	\$213,137,103.03	63.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		2,605	\$337,244,830.09	100% 0 \$0.00	0 \$0.0	
3138LTJ66	WELLS FARGO BANK, N.A.	262	\$42,447,435.43	31.04% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	581	\$94,299,437.11	68.96% 0 \$0.00	NA 0 \$0.0	
Total		843	\$136,746,872.54	100% 0 \$0.00	0 \$0.0	0
3138LTJ74	WELLS FARGO BANK, N.A.	119	\$32,655,544.48		NA 0 \$0.0	
	Unavailable	724	\$195,515,878.28		NA 0 \$0.0	
Total		843	\$228,171,422.76	100% 0 \$0.00	0 \$0.0	0
3138LTJ82	WELLS FARGO BANK, N.A.	696	\$200,435,004.02	34.55% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	1,320	\$379,647,857.13		NA 0 \$0.0	
Total		2,016	\$580,082,861.15	100% 0 \$0.00	0 \$0.0	0
3138LTJ90	WELLS FARGO BANK, N.A.	382	\$22,444,839.12		NA 0 \$0.0	
Total	Unavailable	545	\$33,668,014.96		NA 0 \$0.0	
Total		927	\$56,112,854.08	100% 0 \$0.00	0 \$0.0	0
3138LTJA7	WELLS FARGO	22	\$4,190,313.56	44.04% 0 \$0.00	NA 0 \$0.0	00 NA 0

	BANK, N.A.						Ш			Ш
	Unavailable	29	\$5,324,353.49	55.96%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		51	\$9,514,667.05		0 \$0.00		0 9	\$0.00		0 \$
							Ш			Ш
3138LTJB5	WELLS FARGO BANK, N.A.	77	\$41,939,991.47	41.55%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	109	\$58,994,025.46	58.45%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		186	\$100,934,016.93	100%	0 \$0.00		0	\$0.00		0 \$
3138LTJC3	WELLS FARGO BANK, N.A.	160	\$43,836,699.20	87.57%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
	Unavailable	22	\$6,222,359.16	12.43%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		182	\$50,059,058.36	100%	0 \$0.00		0 9	\$0.00		0 \$
3138LTJD1	WELLS FARGO BANK, N.A.	376	\$101,706,490.77	35.04%	0 \$0.00	NA	05	\$0.00	NA	0 5
	Unavailable	698	\$188,585,300.28	64.96%	0 \$0.00	NA	0.5	\$0.00	NA	05
Total		1,074	\$290,291,791.05		0 \$0.00		-	\$0.00		0 \$
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3138LTJE9	WELLS FARGO BANK, N.A.	19	\$4,933,418.87	40.9%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	28	\$7,127,850.51	59.1%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		47	\$12,061,269.38	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			
3138LTJF6	WELLS FARGO BANK, N.A.	693	\$190,650,612.99				0.5	\$0.00	NA	ш
	Unavailable	1,212	\$322,176,983.35	62.82%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		1,905	\$512,827,596.34	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			Ш
3138LTJG4	WELLS FARGO BANK, N.A.	37	\$9,700,768.00	35.83%	0 \$0.00	NA	05	\$0.00		0
	Unavailable	70	\$17,372,098.27	64.17%			_	\$0.00	NA	
Total		107	\$27,072,866.27	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			
3138LTJH2	WELLS FARGO BANK, N.A.	1	\$183,798.60	11.88%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
	Unavailable	6	\$1,363,712.40	88.12%			_	\$0.00	NA	
Total		7	\$1,547,511.00	100%	0 \$0.00		0 9	\$0.00		0 \$
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3138LTJJ8	WELLS FARGO BANK, N.A.	41	\$9,597,343.24	100%	0 \$0.00		Ш	\$0.00	NA	ш
Total		41	\$9,597,343.24	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			\coprod
3138LTJK5	WELLS FARGO BANK, N.A.	252	\$54,085,964.27		0 \$0.00		Ш	\$0.00	NA	ш
Total		252	\$54,085,964.27	100%	0 \$0.00		08	\$0.00		0 \$

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3138LTJL3	BANK, N.A.	14	\$2,521,596.79			\$0.00	NA	Ļ	\$0.00		Ш
Total		14	\$2,521,596.79	100%	0	\$0.00		0	\$0.00		0 9
					_						44
3138LTJM1	WELLS FARGO BANK, N.A.	207	\$49,909,343.15	99.35%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$328,634.89	0.65%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		208	\$50,237,978.04	100%	0	\$0.00		0	\$0.00		0 9
3138LTJN9	WELLS FARGO BANK, N.A.	413	\$97,105,482.70	100%	0	\$0.00	NA	. 0	\$0.00	NA	05
Total		413	\$97,105,482.70	100%	0	\$0.00		0	\$0.00		0 9
3138LTJP4	WELLS FARGO BANK, N.A.	17	\$3,881,808.37	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		17	\$3,881,808.37	100%	0	\$0.00		0	\$0.00		0 9
3138LTJQ2	WELLS FARGO BANK, N.A.	583	\$193,362,766.80	18.71%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	2,796	\$840,368,154.06	81.29%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		3,379	\$1,033,730,920.86	100%	0	\$0.00		0	\$0.00		0.5
3138LTJR0	WELLS FARGO BANK, N.A.	97	\$51,603,153.02	51.4%	0	\$0.00	NA	.0	\$0.00	NA	0.5
	Unavailable	91	\$48,795,755.23	48.6%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		188	\$100,398,908.25	100%	0	\$0.00		0	\$0.00		0 9
3138LTJS8	WELLS FARGO BANK, N.A.	139	\$72,880,201.67	61.3%				0	\$0.00		
	Unavailable	87	\$46,007,436.15			\$0.00			\$0.00		0.5
Total		226	\$118,887,637.82	100%	0	\$0.00		0	\$0.00		0 9
3138LTJT6	WELLS FARGO BANK, N.A.	496	\$35,073,073.67	36.88%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	871	\$60,026,582.06	63.12%	_			_	\$0.00		
Total		1,367	\$95,099,655.73	100%	0	\$0.00		0	\$0.00		0 9
3138LTJU3	WELLS FARGO BANK, N.A.	822	\$81,177,340.51	37.69%	0	\$0.00		L	\$0.00		ш
	Unavailable	1,356	\$134,217,745.17	62.31%	_			_	\$0.00		_
Total		2,178	\$215,395,085.68	100%	0	\$0.00		0	\$0.00		0 9
3138LTJV1	WELLS FARGO BANK, N.A.	1,744	\$228,527,065.35	38.17%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2,831	\$370,185,203.12	61.83%	0	\$0.00	NA	0	\$0.00	NA	0.5

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Total		4,575	\$598,712,268.47	100%	0 \$0.00)	n	\$0.00		0 5
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3138LTJW9	WELLS FARGO BANK, N.A.	949	\$154,270,532.45				Ш	\$0.00		Ш
	Unavailable	1,747	\$284,461,666.10		_		+-+	\$0.00	NA	
Total		2,696	\$438,732,198.55	100%	0 \$0.00		0	\$0.00		0 5
	WELLGEARGO						H			${\it H}$
3138LTJX7	WELLS FARGO BANK, N.A.	2,193			0 \$0.00		Ш	\$0.00		11
	Unavailable		\$1,319,682,905.42		0 \$0.00		-	\$0.00	NA	
Total		6,517	\$1,996,346,215.09	100%	0 \$0.00	1	0	\$0.00		0 5
3138LTJY5	WELLS FARGO BANK, N.A.	2,255	\$695,792,201.30	34.85%	0 \$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	4,271	\$1,300,894,571.87	65.15%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		6,526	\$1,996,686,773.17	100%	0 \$0.00)	0	\$0.00		0 \$
3138LTJZ2	WELLS FARGO BANK, N.A.	3,221	\$992,962,625.97	33.73%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	6,387	\$1,951,057,074.03	66.27%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total			\$2,944,019,700.00	100%	0 \$0.00		+-+	\$0.00		0 \$
	***** * ~ - ·					1	${f H}$			${\color{blue} +}$
3138LTK23	WELLS FARGO BANK, N.A.	19	, ,				Ш	\$0.00		ш
	Unavailable	24		52.89%			+-+	\$0.00	NA	
Total		43	\$11,652,541.28	100%	0 \$0.00		0	\$0.00		0 \$
3138LTK31	WELLS FARGO BANK, N.A.	58	\$14,675,325.55	46.77%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	67	\$16,702,023.06	53.23%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		125			0 \$0.00		_	\$0.00		0 \$
3138LTK49	WELLS FARGO BANK, N.A.	7	\$2,098,610.21	41.36%	0 \$0.00) NA	0	\$0.00	NA	.0\$
	Unavailable	11	\$2,975,028.02	58.64%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		18		100%	0 \$0.00		0	\$0.00		0 \$
3138LTK56	WELLS FARGO BANK, N.A.	46	\$11,128,633.10	73.13%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	16		26.87%			-	\$0.00	NA	
Total		62	\$15,217,498.24	100%	0 \$0.00		0	\$0.00		0 \$
3138LTK64	WELLS FARGO BANK, N.A.	3	\$926,988.34	57.75%	0 \$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	3	\$678,201.82	42.25%	0 \$0.00	+	-	\$0.00	NA	
Total		6	\$1,605,190.16	100%	0 \$0.00)	0	\$0.00		0 \$

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3138LTK72	BANK, N.A.	47	\$11,895,932.68		, i			\$0.00		ш
	Unavailable	19	\$5,073,361.97	29.9%	_		_	\$0.00		
Total		66	\$16,969,294.65	100%	0 \$0.0	0	0	\$0.00		0
	WELLS FARGO					_	1			${\sf H}$
3138LTK80	BANK, N.A.	191	\$53,050,624.53	88.84%	0 \$0.0	0 NA	0	\$0.00		ш
	Unavailable	27	\$6,663,187.41	11.16%			+-	\$0.00	NA	
Total		218	\$59,713,811.94	100%	0 \$0.0	0	0	\$0.00		0 9
3138LTKA5	WELLS FARGO BANK, N.A.	159	\$15,573,507.46	30.57%	0 \$0.0	0 NA	0	\$0.00	NA	05
	Unavailable	363	\$35,369,340.52	69.43%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		522	\$50,942,847.98	100%	_		_	\$0.00		0 9
3138LTKB3	WELLS FARGO BANK, N.A.	85	\$10,751,386.78	25.34%	0 \$0.0	0 NA	0	\$0.00	NA	05
	Unavailable	247	\$31,679,661.87	74.66%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		332	\$42,431,048.65	100%		_	_	\$0.00		0 9
3138LTKC1	WELLS FARGO	12	\$1,899,392.56	20.66%	0 \$0.0	0 NA	0	\$0.00	NA	00
<u> </u>	BANK, N.A. Unavailable	45	\$7,292,779.09	79.34%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		57	\$9,192,171.65	100%			+-	\$0.00		0 9
							1			\coprod
3138LTKD9	WELLS FARGO BANK, N.A.	11	\$2,579,964.09					\$0.00		Ш
	Unavailable	38	\$8,602,989.35				_	\$0.00	NA	
Total		49	\$11,182,953.44	100%	0 \$0.0	0	0	\$0.00		0 9
3138LTKE7	WELLS FARGO BANK, N.A.	8	\$2,485,671.89	36.67%	0 \$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	17	\$4,292,027.23	63.33%	0 \$0.0	0 NA	0	\$0.00	NA	0
Total		25	\$6,777,699.12	100%	0 \$0.0	0	0	\$0.00		0 9
3138LTKF4	WELLS FARGO BANK, N.A.	521	\$135,824,107.06	42.77%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
	Unavailable	686	\$181,715,196.24	57.23%	0 \$0.0	0 NA	0	\$0.00	NA	0.5
Total		1,207	\$317,539,303.30	100%	0 \$0.0	0	0	\$0.00		0 9
3138LTKG2	WELLS FARGO BANK, N.A.	277	\$68,329,560.05	40.81%	0 \$0.0	0 NA	. 0	\$0.00	NA	05
	Unavailable	378	\$99,092,280.85	59.19%	0 \$0.0	0 NA	0	\$0.00	NA	0.
Total		655	\$167,421,840.90	100%	0 \$0.0	0	0	\$0.00		0 9

3138LTKH0	WELLS FARGO BANK, N.A.	5	\$1,199,086.86	61.01% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$766,332.99	38.99% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,965,419.85	100% 0 \$0.00		0 \$0.00		0
3138LTKJ6	WELLS FARGO BANK, N.A.	242	\$63,803,375.79		NA	0 \$0.00	NA	0
	Unavailable	338	\$87,423,439.51	57.81% 0 \$0.00		0 \$0.00	NA	
Total		580	\$151,226,815.30	100% 0 \$0.00		0 \$0.00		0
3138LTKK3	WELLS FARGO BANK, N.A.	205	\$49,622,500.97	38.34% 0 \$0.00		0 \$0.00	NA	Н
	Unavailable	308	\$79,804,433.19	61.66% 0 \$0.00		0 \$0.00	NA	_
Total		513	\$129,426,934.16	100% 0 \$0.00		0 \$0.00		0
								Ш
3138LTKL1	WELLS FARGO BANK, N.A.	13	\$3,650,322.48	72.46% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	5	\$1,387,558.20	27.54% 0 \$0.00		0 \$0.00	NA	
Total		18	\$5,037,880.68	100% 0 \$0.00		0 \$0.00		0
3138LTKM9	WELLS FARGO BANK, N.A.	160	\$40,975,630.81	53.46% 0 \$0.00	NA	0 \$0.00	NA	.03
	Unavailable	142	\$35,677,455.16	46.54% 0 \$0.00	NΑ	0 \$0.00	NA	0
Total	Chavanaoic	302	\$76,653,085.97	100% 0 \$0.00		0 \$0.00	11/1	0
- Cour		202	Ψ10,022,002.51	100 /2 0 40.00		υψυ.υυ		
3138LTKN7	WELLS FARGO BANK, N.A.	186	\$46,853,398.80	52.93% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	162	\$41,668,703.77	47.07% 0 \$0.00	NA	0 \$0.00	NA	
Total		348	\$88,522,102.57	100% 0 \$0.00		0 \$0.00		0
3138LTKP2	WELLS FARGO BANK, N.A.	7	\$1,533,530.65	56.23% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	6	\$1,193,904.13	43.77% 0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$2,727,434.78	100% 0 \$0.00		0 \$0.00		0
								Ш
3138LTKQ0	WELLS FARGO BANK, N.A.	124	\$30,736,932.34			0 \$0.00	NA	Ш
	Unavailable	73	\$18,442,475.32	37.5% 0 \$0.00		0 \$0.00	NA	
Total		197	\$49,179,407.66	100% 0 \$0.00		0 \$0.00		0
3138LTKR8	WELLS FARGO BANK, N.A.	179	\$42,792,207.47			0 \$0.00	NA	Ш
	Unavailable	82	\$20,776,160.64	32.68% 0 \$0.00		0 \$0.00	NA	
Total		261	\$63,568,368.11	100% 0 \$0.00		0 \$0.00		0
3138LTKS6	WELLS FARGO	12	\$2,998,763.26	82.3% 0 \$0.00	NA	0 \$0.00	NA	0

	BANK, N.A.							\perp
	Unavailable	2	\$645,095.93	17.7% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$3,643,859.19	100% 0 \$0.00		0 \$0.00		0
3138LTKT4	WELLS FARGO BANK, N.A.	4	\$824,596.20	44.85% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,014,021.03	55.15% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,838,617.23	100% 0 \$0.00		0 \$0.00		0
3138LTKU1	WELLS FARGO BANK, N.A.	55	\$14,337,277.26	42.4% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	75	\$19,473,109.49	57.6% 0 \$0.00	NA	0 \$0.00	NA	0
Total		130	\$33,810,386.75	100% 0 \$0.00		0 \$0.00		0
3138LTKV9	WELLS FARGO BANK, N.A.	64	\$18,808,313.95	60.11% 0 \$0.00	NA	0 \$0.00	NA	0 :
	Unavailable	48	\$12,483,055.01	39.89% 0 \$0.00	NA	0 \$0.00	NA	
Total		112	\$31,291,368.96	100% 0 \$0.00		0 \$0.00		0
3138LTKW7	WELLS FARGO BANK, N.A.	8	\$2,201,752.49	57.52% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,626,091.61	42.48% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		15	\$3,827,844.10	100% 0 \$0.00		0 \$0.00		0
3138LTKX5	WELLS FARGO BANK, N.A.	41	\$10,972,964.39	39.58% 0 \$0.00	NA	0 \$0.00	NA	0 :
	Unavailable	61	\$16,750,484.96	60.42% 0 \$0.00	NA	0 \$0.00	NA	0
Total		102	\$27,723,449.35	100% 0 \$0.00		0 \$0.00		0
3138LTKY3	WELLS FARGO BANK, N.A.	145	\$36,514,356.38			0 \$0.00	NA	
	Unavailable	105	\$25,773,459.01	41.38% 0 \$0.00		0 \$0.00	NA	
Total		250	\$62,287,815.39	100% 0 \$0.00		0 \$0.00		0
3138LTKZ0	WELLS FARGO BANK, N.A.	2	\$593,800.00	41.46% 0 \$0.00	NA	0 \$0.00	NA	0 :
	Unavailable	4	\$838,595.56		1	0 \$0.00	NA	_
Total		6	\$1,432,395.56	100% 0 \$0.00		0 \$0.00		0
3138LTL22	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$347,528.47	9.52% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$3,304,230.36	90.48% 0 \$0.00		0 \$0.00	NA	
Total		51	\$3,651,758.83	100% 0 \$0.00		0 \$0.00		0
3138LTL30	FLAGSTAR CAPITAL	8	\$787,426.00	7.69% 0 \$0.00	NA	0 \$0.00	NA	0.5

	MARKETS CORPORATION										
	Unavailable	95	\$9,451,680.54	92.31%	0	\$0.00	NA	0	\$0.00	NA	05
Total		103	\$10,239,106.54	100%	_				\$0.00		0 \$
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3138LTL48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$718,900.00				NA	0	\$0.00	NA	.05
	Unavailable	64	\$7,605,901.42	91.36%	0	\$0.00	NA	0	\$0.00	NA	
Total		70	\$8,324,801.42	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138LTL55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,088,289.25	4.85%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	153	\$21,327,582.21	95.15%	0	\$0.00	NA	0	\$0.00	NA	
Total		161	\$22,415,871.46	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138LTL63	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,442,463.33	6.31%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	131	\$21,420,214.89	93.69%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		140	\$22,862,678.22	100%	-			_	\$0.00		0 \$
			. , ,								П
3138LTL71	Unavailable	31	\$8,812,294.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$8,812,294.75	100%	0	\$0.00		0	\$0.00		0 \$
			·								
3138LTL89	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$775,150.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	70	\$20,654,455.25	96.38%	0	\$0.00	NA	0	\$0.00	NA	
Total		73	\$21,429,605.25	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138LTL97	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,088,962.00	7.95%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	124	\$35,746,255.92	92.05%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		134	\$38,835,217.92	100%	0	\$0.00		0	\$0.00		0 \$
3138LTLB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$270,050.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	80	\$21,325,703.24	98.75%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		81	\$21,595,753.24	100%	0	\$0.00		0	\$0.00		0 \$
3138LTLC0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,861,414.90	14.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$

	Unavailable	67	\$17,101,959.44	85.67%	0	\$0.00	NA	0	\$0.00	NA	10
Total	O III (III III II II II II II II II II I	77	\$19,963,374.34		-	\$0.00		_	\$0.00		0
10001			<u> </u>		Ť			Ì	40.0		Ť
3138LTLD8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,714,335.19	38.61%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$5,904,627.96	61.39%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$9,618,963.15	100%	, 0	\$0.00		0	\$0.00		0
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3138LTLE6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,123,737.35			\$0.00			\$0.00	NA	Ш
	Unavailable	77	\$10,567,781.09	90.39%	1			_	\$0.00	NA	$\overline{}$
Total		85	\$11,691,518.44	100%) 0	\$0.00		0	\$0.00		0
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3138LTLF3	Unavailable	110	\$31,847,829.27		_	\$0.00		_	\$0.00	NA	_
Total		110	\$31,847,829.27	100%	0	\$0.00		0	\$0.00		0
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3138LTLG1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$972,995.00	6.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$14,316,362.38	93.64%	90	\$0.00	NA	0	\$0.00	NA	
Total		56	\$15,289,357.38	100%	, 0	\$0.00		0	\$0.00		0 9
											\coprod
3138LTLH9	Unavailable	93	\$26,548,669.96	100%	9 0	\$0.00	NA	0	\$0.00	NA	0
Total		93	\$26,548,669.96	100%	, 0	\$0.00		0	\$0.00		0
											Ц
3138LTLJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,828,450.00			\$0.00			\$0.00	NA	
	Unavailable	405	\$126,424,929.12		_			_	\$0.00	NA	
Total		412	\$128,253,379.12	100%	, 0	\$0.00		0	\$0.00		0
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3138LTLK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,160,790.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	119	\$30,237,876.52	96.3%	² 0	\$0.00		_	\$0.00	NA	
Total		124	\$31,398,666.52	100%	, 0	\$0.00		0	\$0.00		0
					\downarrow	\sqcup			$\sqcup \downarrow$		Ц
3138LTLL0	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,094,582.97	16.54%	² 0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	88	\$5,524,528.32	83.46%	90	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$6,619,111.29	100%	, 0	\$0.00		0	\$0.00		0 9
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3138LTLM8	FLAGSTAR CAPITAL MARKETS	5	\$456,273.00	9.16%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION							
	Unavailable	46	\$4,524,590.37	90.84% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		51	\$4,980,863.37	100% 0 \$0.00		0 \$0.00	Į.	0
3138LTLN6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$591,213.42	18.69% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	22	\$2,572,399.20	81.31% 0 \$0.00	NA	0 \$0.00	NA	05
Total		27	\$3,163,612.62	100% 0 \$0.00		0 \$0.00	l	0 5
3138LTLP1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,237,970.67	25% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	27	\$3,714,625.19	75% 0 \$0.00	NA	0 \$0.00	NA	_
Total		36	\$4,952,595.86	100% 0 \$0.00		0 \$0.00	(0 \$
3138LTLQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$316,350.00	19.78% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	8	\$1,283,315.65	80.22% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		10	\$1,599,665.65	100% 0 \$0.00		0 \$0.00		0 \$
3138LTLR7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,008.95	7.02% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	45	\$12,111,339.29	92.98% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		50	\$13,025,348.24	100% 0 \$0.00		0 \$0.00	(0 \$
3138LTLS5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$853,014.64	6.89% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	46	\$11,521,318.00	93.11% 0 \$0.00	NA	0 \$0.00	NA	0 5
Total		49	\$12,374,332.64	100% 0 \$0.00		0 \$0.00	(0 \$
3138LTLT3	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,345,919.33	34.34% 0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	10	\$2,573,965.92	65.66% 0 \$0.00		0 \$0.00	NA	
Total		16	\$3,919,885.25	100% 0 \$0.00		0 \$0.00	(0 \$
3138LTLU0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$598,801.24	46.14% 0 \$0.00		0 \$0.00	NA	
	Unavailable	3	\$699,093.15	53.86% 0 \$0.00		0 \$0.00	NA	
Total		7	\$1,297,894.39	100% 0 \$0.00		0 \$0.00	(0 \$
3138LTLV8		6	\$1,177,335.22	81.64% 0 \$0.00	NA	0 \$0.00	NA	0 \$

	FLAGSTAR CAPITAL MARKETS CORPORATION										
	Unavailable	1	\$264,700.00	18.36%	0\$	0.00	NA	0	\$0.00	NA	05
Total		7	\$1,442,035.22	100%	++-				\$0.00		0 \$
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3138LTLW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$903,058.00						\$0.00	NA	
	Unavailable	4	\$806,656.84	47.18%	0 \$	0.00	NA	0	\$0.00	NA	00
Total		9	\$1,709,714.84	100%	0 \$	0.00		0	\$0.00		0 \$
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3138LTLX4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$207,287.00	15.63%	0 \$1	0.00			\$0.00	NA	.05
	Unavailable	18	\$1,118,607.88	84.37%	0 \$	0.00	NA	0	\$0.00	NA	_
Total		22	\$1,325,894.88	100%	0 \$	0.00		0	\$0.00		0 \$
						\Box					
3138LTLY2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$214,219.00				NA	0	\$0.00	NA	
	Unavailable	7	\$812,627.57	79.14%	0 \$	0.00	NA	0	\$0.00	NA	
Total		9	\$1,026,846.57	100%				-	\$0.00		0 \$
					\prod						
3138LTLZ9	Unavailable	4	\$1,242,067.05	100%	0 \$	0.00	NA	0	\$0.00	NA	06
Total		4	\$1,242,067.05	100%	0 \$	0.00		0	\$0.00		0 \$
								[
3138LTM21	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$508,349.74	10.86%			NA	0	\$0.00	NA	0
	Unavailable	67	\$4,174,652.18	89.14%	0 \$	0.00	NA	0	\$0.00	NA	08
Total		75	\$4,683,001.92	100%				-	\$0.00		0 \$
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3138LTM39	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,321,222.53	10.49%	0 \$	0.00	NA	0	\$0.00	NA	.05
	Unavailable	119	\$11,270,544.30	89.51%	0 \$1	0.00	NA	0	\$0.00	NA	06
Total		133	\$12,591,766.83	100%	0 \$	0.00		0	\$0.00		0 \$
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3138LTM47	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,459,461.98						\$0.00	NA	Ш
	Unavailable	234	\$30,841,049.25					+	\$0.00	NA	-
Total		253	\$33,300,511.23	100%	0 \$	0.00		0	\$0.00		0 5
3138LTM54	FLAGSTAR CAPITAL MARKETS	3	\$184,789.00	7.24%	0 \$	0.00	NA	0	\$0.00	NA	.03

	CORPORATION			! !	Ш			L			Ш
	Unavailable	39	\$2,366,013.11	92.76%	0,	\$0.00	NA	0	\$0.00	NA	0,
Total		42	\$2,550,802.11	100%	-			0	\$0.00		0 5
3138LTM62	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$902,793.20	16.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$4,699,881.98	83.89%	0	\$0.00		-	\$0.00	NA	
Total		60	\$5,602,675.18					-	\$0.00		0 5
3138LTM70	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$370,342.78	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	39	\$5,099,136.97	93.23%	0	\$0.00	NA	0	\$0.00	NA	
Total		42	\$5,469,479.75	100%				-	\$0.00		0 5
3138LTM88	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$218,222.79						\$0.00	NA	.0
	Unavailable	25	\$1,422,960.88	86.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$1,641,183.67	100%	\mathbf{T}			0	\$0.00		0 9
3138LTM96	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,391.56						\$0.00	NA	Ш
	Unavailable	22	\$2,116,752.38					-	\$0.00	NA	
Total		23	\$2,220,143.94	100%	05	\$0.00		0	\$0.00		0 5
3138LTMA3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,146,056.31	11.5%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	66	\$16,521,557.59	88.5%	0	\$0.00		-	\$0.00	NA	_
Total		75	\$18,667,613.90	100%	05	\$0.00		0	\$0.00		0 9
3138LTMB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$386,683.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	25	\$6,436,283.88		-				\$0.00	NA	
Total		27	\$6,822,966.88	100%	05	\$0.00		0	\$0.00		0 9
3138LTMC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$305,755.00		Ш				\$0.00	NA	Ш
	Unavailable	43	\$10,727,836.98					-	\$0.00	NA	
Total		45	\$11,033,591.98	100%	08	\$0.00		0	\$0.00		0
3138LTMD7		19	\$1,245,115.60	12.34%	0	\$0.00	NA	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	129	\$8,843,103.43	87.66% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		148	\$10,088,219.03			0 \$0.00		0 \$
			. , ,					\prod
3138LTME5	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,173,619.21	8.56% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	129	\$12,533,412.73	91.44% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		141	\$13,707,031.94	100% 0 \$0.00		0 \$0.00		0 \$
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3138LTMF2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$684,873.33	8.12% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	66	\$7,751,509.96	91.88% 0 \$0.00	NA	0 \$0.00	NA	
Total		72	\$8,436,383.29	100% 0 \$0.00		0 \$0.00		0 \$
3138LTMG0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,330.00	16.02% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	40	\$5,605,163.70	83.98% 0 \$0.00	NA	0 \$0.00	NA	
Total		48	\$6,674,493.70	100% 0 \$0.00		0 \$0.00		0 \$
3138LTMH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$329,947.41	2.77% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	71	\$11,593,746.80	97.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		73	\$11,923,694.21	100% 0 \$0.00		0 \$0.00		0 \$
								Ц
3138LTMJ4	Unavailable	60	\$17,446,381.81			0 \$0.00	NA	
Total		60	\$17,446,381.81	100% 0 \$0.00		0 \$0.00		0 \$
		\longrightarrow		\longrightarrow		\sqcup		Ц
3138LTMK1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,612,503.13	11.01% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	48	\$13,037,789.12	88.99% 0 \$0.00	NA	0 \$0.00	NA	_
Total		53	\$14,650,292.25	100% 0 \$0.00		0 \$0.00		0 \$
						<u> </u>		Ц
3138LTML9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,023,500.00			0 \$0.00	NA	Ш
	Unavailable	50	\$13,101,389.74			0 \$0.00	NA	-
Total		54	\$14,124,889.74	100% 0 \$0.00		0 \$0.00		0\$
3138LTMM7	FLAGSTAR CAPITAL MARKETS	21	\$4,794,123.70	35.73% 0 \$0.00	NA	0 \$0.00	NA	0 \$

	CORPORATION										
	Unavailable	39	\$8,625,177.09	64.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		60	\$13,419,300.79	100%				0	\$0.00		0 9
			, -, -,								Ħ
3138LTMN5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,054,867.19	43.9%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	12	\$2,625,835.00	56.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		21	\$4,680,702.19	100%	0	\$0.00		0	\$0.00		0 \$
3138LTMP0	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$7,123,291.73	48.77%	0	\$0.00	NA	0	\$0.00	NA	.09
	Unavailable	32	\$7,481,951.96	51.23%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		61	\$14,605,243.69	100%	0	\$0.00		0	\$0.00		0 \$
			-								
3138LTMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,941,439.78	46.37%	0	\$0.00			\$0.00	NA	0.5
	Unavailable	8	\$2,245,603.00	53.63%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		16	\$4,187,042.78	100%	0	\$0.00		0	\$0.00		0 \$
3138LTMR6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$192,000.00	13.7%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	7	\$1,209,500.00	86.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$1,401,500.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTMS4	Unavailable	275	\$73,814,396.02	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		275	\$73,814,396.02	100%	0	\$0.00		0	\$0.00		0 \$
3138LTMT2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,924,029.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	535	\$166,999,465.68	97.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		553	\$171,923,494.68	100%	0	\$0.00		0	\$0.00		0 \$
3138LTMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,458,057.56	4.97%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	93	\$27,873,245.79	95.03%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		101	\$29,331,303.35	100%	0	\$0.00		0	\$0.00		0 \$
											\prod
3138LTMV7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,421,515.61	24.21%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	Unavailable	17	\$4,449,613.27	75.79%	0	\$0.00	NA	0	\$0.00	NA	0.5
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Total		23	\$5,871,128.88	100%	0	\$0.00		0	\$0.00		0
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3138LTMW5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$647,000.00				NA	0	\$0.00		Ш
	Unavailable	26	\$7,508,269.35	92.07%	0	\$0.00	NA	0	\$0.00	NA	_
Total		29	\$8,155,269.35	100%	0	\$0.00		0	\$0.00		0
			. ,								\prod
3138LTMY1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$163,920.00	3.16%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	57	\$5,030,428.97	96.84%	0	\$0.00	NA	0	\$0.00	NA	
Total		59	\$5,194,348.97	100%	0	\$0.00		0	\$0.00		0
											\coprod
3138LTMZ8	Unavailable	91	\$11,981,492.23			\$0.00	NA		\$0.00		
Total		91	\$11,981,492.23	100%	0	\$0.00		0	\$0.00		0
3138LTN20	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$737,860.00	6.33%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	111	\$10,918,025.61	93.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		119	\$11,655,885.61	100%	_			0	\$0.00		0
			<u> </u>								\prod
3138LTN38	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,254,229.00	5.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	164	\$22,719,148.82	94.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		173	\$23,973,377.82	100%	0	\$0.00		0	\$0.00		0
3138LTN46	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,720.00						\$0.00		Ш
	Unavailable	189	\$30,763,122.43		_		NA	_	\$0.00		0
Total		190	\$30,915,842.43	100%	0	\$0.00		0	\$0.00		0
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3138LTN53	Unavailable	38	\$10,471,700.80			\$0.00	NA	_	\$0.00		
Total		38	\$10,471,700.80	100%	U	\$0.00		U	\$0.00		0
3138LTN61	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$707,457.95	3.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	77	\$22,146,156.45	96.9%	_		NA	_	\$0.00		
Total		80	\$22,853,614.40	100%	0	\$0.00		0	\$0.00		0
											Ц
3138LTN79	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,069,865.00	9.85%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	75	\$9,786,213.84	90.15% (00.02	NΔ	0 \$0.00	NA	04
Total	Ullavallaule	83	\$10,856,078.84	100%			0 \$0.00	1 1/2 1	0 \$
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3138LTN87	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,012,458.10	19.12% (0\$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	36	\$8,510,396.80	80.88%	0.00\$0	NA	0 \$0.00	NA	0 \$
Total		48	\$10,522,854.90	100%	\$0.00		0 \$0.00		0 \$
3138LTN95	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$864,281.56	3.98% (NA	0 \$0.00	NA	05
_	Unavailable	80	\$20,872,767.86	96.02%		NA	0 \$0.00	NA	
Total		84	\$21,737,049.42	100%	0 \$0.00		0 \$0.00		0 \$
									Ш
3138LTNA2	Unavailable	12	\$1,501,665.57		00.00		0 \$0.00	NA	
Total		12	\$1,501,665.57	100%	0 \$0.00	l	0 \$0.00		0 \$
									ig
3138LTNB0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$616,032.70	0.52%	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	417	\$117,812,948.01	99.48% (00.00	NA	0 \$0.00	NA	0 \$
Total		419	\$118,428,980.71	100%	\$0.00		0 \$0.00		0 \$
3138LTNC8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,544,424.20	3.9% (0.00	NA	0 \$0.00	NA	08
	Unavailable	443	\$112,090,754.32	96.1% (00.00	NA	0 \$0.00	NA	0 \$
Total		461	\$116,635,178.52	100%	\$0.00		0 \$0.00		0 \$
3138LTND6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,662.92	2.8%	0\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	88	\$20,411,833.78	97.2% (00.00	NA	0 \$0.00	NA	0 \$
Total		91	\$21,000,496.70	100%	\$0.00		0 \$0.00		0 \$
									Ш
3138LTNE4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$613,350.00	15.66% (\$0.00	NA	0 \$0.00	NA	0
	Unavailable	13	\$3,303,883.96	84.34%	0.00\$0	NA	0 \$0.00	NA	0 \$
Total		15	\$3,917,233.96	100%	\$0.00		0 \$0.00		0 \$
									Ш
3138LTNF1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$971,374.00	0.78% (0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	402	\$123,043,469.62	99.22%	00.00		0 \$0.00	NA	0 \$
Total		405	\$124,014,843.62	100%	\$0.00		0 \$0.00		0 \$

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	FLAGSTAR CAPITAL	+		<u>'</u>	+	+		+	+		#
3138LTNG9	MARKETS CORPORATION	2	\$523,679.96	5.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$9,246,721.82	94.64%) <u>C</u>	\$0.00	NA	7 C	0 \$0.00	NA	0
Total		37	\$9,770,401.78		_	\$0.00		-	\$0.00		0
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3138LTNH7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$550,975.00			\$0.00			\$0.00	NA	Ш
	Unavailable	34	\$8,980,579.74		-			_	\$0.00	NA	_
Total		39	\$9,531,554.74		-	\$0.00		_	\$0.00		0
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3138LTNJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$337,500.00						\$0.00	NA	Ш
	Unavailable	5	\$1,543,600.00		+	+		_	0 \$0.00	NA	
Total		6	\$1,881,100.00	100%	0	\$0.00	<u></u>	0	\$0.00		0
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3138LTNK0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$308,000.00			\$0.00			0\$0.00	NA	
	Unavailable	4	\$1,431,750.00	82.3%	0	\$0.00	NA	0	0.00	NA	0
Total		5	\$1,739,750.00		_	\$0.00		_	\$0.00		0
3138LTNL8	Unavailable	4	\$1,150,000.00		+	\$0.00		-	\$0.00	NA	
Total		4	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0
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3138LTNM6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$402,250.00			<u> </u>			0\$0.00	NA	
	Unavailable	7	\$1,709,000.00		+			_	\$0.00	NA	
Total		8	\$2,111,250.00	100%	0	\$0.00	<u>-</u>	0	\$0.00		0
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3138LTNN4	Unavailable	134	\$39,373,490.58		_	\$0.00		_	\$0.00	NA	
Total		134	\$39,373,490.58	100%	0	\$0.00		0	\$0.00		0
		1.00	:=2.251.727.04	1000/	Ļ		- NTA	Ļ	1.2.20		Ħ
3138LTNP9	Unavailable	168	\$50,351,727.04 \$50,351,727.04		_	\$0.00		_	\$0.00	NA	
Total		168	\$50,351,727.04	100%	10	\$0.00		U	\$0.00		0
	FLAGSTAR CAPITAL	+		·	+	+		+	+		+
3138LTNQ7	MARKETS CORPORATION	1	\$360,000.00			\$0.00			\$0.00	NA	Ш
	Unavailable	293	\$80,270,937.57		-			_	\$0.00	NA	
Total		294	\$80,630,937.57	100%	0	\$0.00		0	\$0.00		0
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3138LTNR5	ļ ļ	7	\$1,631,630.00	2.76%	0	\$0.00	NA	• 0	0.00	NA	. 0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	221	\$57,436,412.54	97.24% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		228	\$59,068,042.54	100% 0 \$0.00		0 \$0.00		0 \$
						4 4 4 4 4 4		
3138LTNS3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,098,262.00		NA	0 \$0.00	NA	.0\$
	Unavailable	467	\$147,027,518.37	97.94% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		478	\$150,125,780.37	100% 0 \$0.00		0 \$0.00		0 \$
								П
3138LTNU8	Unavailable	162	\$47,073,458.91	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		162	\$47,073,458.91	100% 0 \$0.00		0 \$0.00		0 \$
1 Otus		102	Ψιιιοιο	100 /0 0 40.00		ΨΟ•ΟΟ		1
3138LTNV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$727,575.00	4.33% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	65	\$16,066,958.80	95.67% 0 \$0.00	NA	0 \$0.00	NA	
Total		69	\$16,794,533.80	100% 0 \$0.00		0 \$0.00		0 \$
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3138LTNW4	Unavailable	97	\$27,306,096.97	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total	Chavanaere	97	\$27,306,096.97			0 \$0.00	1111	0 \$
Otal			Ψ2190009070971	100 /0 0 φυ•ου		υ ψυ•υυ		0 4
3138LTNX2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,943.39	4.45% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	90	\$26,181,824.33	95.55% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		95	\$27,399,767.72	100% 0 \$0.00		0 \$0.00		0 \$
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3138LTNY0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,059,084.10	19.2% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	36	\$8,666,498.33	80.8% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		47	\$10,725,582.43	100% 0 \$0.00		0 \$0.00		0 \$
3138LTNZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$724,081.62	7.07% 0 \$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	80	\$9,520,995.53	92.93% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		86	\$10,245,077.15			0 \$0.00		0 \$
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3138LTP28	NATIONSTAR MORTGAGE, LLC	8	\$1,116,688.79	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		8	\$1,116,688.79	100% 0 \$0.00		0 \$0.00		0 \$
3138LTP36			\$1,118,591.11	100% 0 \$0.00	NA			0\$

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	MORTGAGE, LLC	\longrightarrow			1	1		ļ	$\perp \perp \perp$		4
Total		4	\$1,118,591.11	100%	0	\$0.00		0	\$0.00		0 5
3138LTP44	NATIONSTAR MORTGAGE, LLC	9	\$1,800,179.85	100%) (\$0.00	NA	C	\$0.00	NA	0
Total	MIORIOAGE, LEC	9	\$1,800,179.85	100%) (\$0.00		0	\$0.00		0 5
					[
3138LTP51	NATIONSTAR MORTGAGE, LLC	8	\$1,759,183.81	100%) 0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,759,183.81	100%	0	\$0.00		0	\$0.00		0 5
3138LTP69	NATIONSTAR MORTGAGE, LLC	11	\$2,278,249.49	100%	2 C	0\$0.00	NA	. 0	0 \$0.00	NA	0
Total	10101010101010101010101010101010101010	11	\$2,278,249.49	100%	<i>)</i> 0	\$0.00		0	\$0.00		0 5
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3138LTP77	NATIONSTAR MORTGAGE, LLC	16	\$3,322,481.33	89.42%)0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$393,254.60	10.58%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$3,715,735.93	100%	, 0	\$0.00		0	\$0.00		0 9
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3138LTPA0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,243,300.00	14.17%	, 0	\$0.00	NA	0	\$0.00	NA	. 0 :
	Unavailable	51	\$13,587,269.26	85.83%	o C	\$0.00	NA	0	\$0.00	NA	0
Total		60	\$15,830,569.26		-	\$0.00		_	\$0.00		0 9
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3138LTPB8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,422,328.70			\$0.00			\$0.00	NA	
	Unavailable	66	\$16,339,820.25						\$0.00	NA	
Total		72	\$17,762,148.95			\$0.00			\$0.00		0 9
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3138LTPE2	Unavailable	13	\$2,801,977.74	100%	0	\$0.00		_	\$0.00	NA	
Total		13	\$2,801,977.74	100%	<i>)</i> 0	\$0.00		0	\$0.00		0 9
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3138LTPF9	Unavailable	41	\$9,036,878.24		$\overline{}$	\$0.00			\$0.00	NA	
Total		41	\$9,036,878.24	100%	, 0	\$0.00		0	\$0.00		0
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3138LTPM4	NATIONSTAR MORTGAGE, LLC	10	\$906,292.61	70.69%				-	\$0.00	NA	Ш
	Unavailable	4	\$375,850.15		-			_	\$0.00	NA	_
Total		14	\$1,282,142.76	100%	0	\$0.00		0	\$0.00		0
3138LTPN2	NATIONSTAR MORTGAGE, LLC	29	\$3,742,353.63	77.58%	2 C	\$0.00	NA	. 0	0 \$0.00	NA	0
	Unavailable	8	\$1,081,632.13	22.42%		90.00	NA	C	\$0.00	NA	<u> </u>

Total		37	\$4,823,985.76	100%	0 \$0.00)	0	\$0.00		0
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3138LTPP7	NATIONSTAR MORTGAGE, LLC	9	\$615,138.11	55.01%	Ц"		0	\$0.00	NA	Ш
	Unavailable	7	\$503,078.65	44.99%			_	\$0.00	NA	_
Total		16	\$1,118,216.76	100%	0 \$0.00		0	\$0.00		0
3138LTPQ5	NATIONSTAR MORTGAGE, LLC	17	\$1,721,872.73	77.77%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$492,058.54	22.23%	1 1		_	\$0.00	NA	
Total		22	\$2,213,931.27	100%	0 \$0.00		0	\$0.00		0
3138LTPR3	NATIONSTAR MORTGAGE, LLC	18	\$2,381,637.74	60.25%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$1,571,600.78	39.75%	1 1		_	\$0.00	NA	
Total		30	\$3,953,238.52	100%	0 \$0.00		0	\$0.00		0
3138LTPS1	NATIONSTAR MORTGAGE, LLC	10	\$1,659,715.54	63.56%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$951,659.70				-	\$0.00	NA	_
Total		16	\$2,611,375.24	100%	0 \$0.00)	0	\$0.00		0
3138LTPT9	NATIONSTAR MORTGAGE, LLC	5	\$1,283,299.16	40.04%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	7	\$1,921,634.81	59.96%			-	\$0.00	NA	
Total		12	\$3,204,933.97	100%	0 \$0.00		0	\$0.00		0
3138LTPU6	Unavailable	7	\$2,159,104.87	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,159,104.87	100%	0 \$0.00		0	\$0.00		0
3138LTPV4	NATIONSTAR MORTGAGE, LLC	11	\$2,412,323.54	53.88%			0	\$0.00	NA	. 0
	Unavailable	8	\$2,065,292.16		1 1		_	\$0.00	NA	
Total		19	\$4,477,615.70	100%	0 \$0.00		0	\$0.00		0
3138LTPW2	NATIONSTAR MORTGAGE, LLC	15	\$2,880,872.38	91.67%	0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	1	\$261,639.03	8.33%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$3,142,511.41	100%	0 \$0.00		0	\$0.00		0
3138LTPX0	NATIONSTAR MORTGAGE, LLC	18	\$3,918,088.75	93.56%	0 \$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	1	\$269,628.01		0 \$0.00		_	\$0.00	NA	
Total		19	\$4,187,716.76	100%	0 \$0.00		0	\$0.00		0
3138LTPY8		30	\$5,763,605.84	84.97%	0 \$0.00	NA	0	\$0.00	NA	0

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	MORTGAGE, LLC		Φ1 010 = 10 = 1	15.020(0.000.00	***) #O OC	• • •	
	Unavailable	4	\$1,019,748.63	15.03% 0 \$0.00		\$0.00	NA	
Total		34	\$6,783,354.47	100% 0 \$0.00		\$0.00		0
3138LTPZ5	NATIONSTAR MORTGAGE, LLC	24	\$2,122,935.31	96.33% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$80,910.00	3.67% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$2,203,845.31	100% 0 \$0.00	0	\$0.00		0
3138LTQ27	Unavailable	13	\$1,229,756.39	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Ullavallable	13	\$1,229,756.39 \$1,229,756.39	100% 0 \$0.00		\$0.00 \$0.00	INA	0
1 Otal		13	\$1,229,730.39	100 % 0 50.00		υφυ.υυ		V
3138LTQ35	Unavailable	14	\$1,161,088.90	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$1,161,088.90	100% 0 \$0.00	0	\$0.00		0
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3138LTQ43	Unavailable	10	\$1,281,589.06	100% 0 \$0.00		\$0.00	NA	_
Total		10	\$1,281,589.06	100% 0 \$0.00		\$0.00		0
3138LTQ50	Unavailable	31	\$2,045,331.33	100% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$2,045,331.33	100% 0 \$0.00		\$0.00		0
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3138LTQJ0	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$2,168,309.28	51.92% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	8	\$2,007,698.51	48.08% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$4,176,007.79	100% 0 \$0.00	0	\$0.00		0
3138LTQK7	SOVEREIGN BANK, NATIONAL ASSOCIATION	24	\$4,155,443.38	80.77% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	5	\$989,287.48	19.23% 0 \$0.00		\$0.00	NA	
Total		29	\$5,144,730.86	100% 0 \$0.00	0	\$0.00		0
3138LTQL5	STONEGATE MORTGAGE CORPORATION	2	\$310,900.00	27.25% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	4	\$830,067.12	72.75% 0 \$0.00	NA	\$0.00	NA	_
Total		6	\$1,140,967.12	100% 0 \$0.00	0	\$0.00		0
3138LTQM3	STONEGATE MORTGAGE CORPORATION	8	\$1,586,206.78	52.94% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	6	\$1,409,792.96	47.06% 0 \$0.00	1	\$0.00	NA	
Total		14	\$2,995,999.74	100% 0 \$0.00	10	\$0.00		0

			-			1	_			
	STONEGATE									
3138LTQN1	MORTGAGE	7	\$1,738,778.53	42.96%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	CORPORATION						Ļ			Ш
	Unavailable	9	\$2,308,543.32	57.04%			1	\$0.00		
Total		16	\$4,047,321.85	100%	0 \$0.00)	0	\$0.00		0 \$
							Ļ			Ш
	STONEGATE									Ш.
3138LTQP6	MORTGAGE	1	\$300,000.00	13.52%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	CORPORATION	0	φ1 010 100 2 0	06.40%	0 00 00		Ļ	Φ0.00	27.4	0.4
	Unavailable	8	\$1,918,190.39	86.48%	_		-	\$0.00		
Total		9	\$2,218,190.39	100%	0 \$0.00		0	\$0.00		0 \$
	SUN WEST						╁			H
3138LTQQ4	MORTGAGE	2	\$240,770.18	23.29%	080.00	NA	0	\$0.00	NA	0 \$
5130L1QQ1	COMPANY INC.		Ψ2 10,770.10	23.27 70	Φ0.00	1171		φο.σσ	1 12 3	
	Unavailable	7	\$792,962.09	76.71%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,033,732.27		0 \$0.00		_	\$0.00		0 \$
			+ - y = - y =		7		Ť	4		7
	SOVEREIGN BANK,						Ī			П
3138LTQT8	NATIONAL	5	\$1,287,379.88	96.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	ASSOCIATION						L			Ш
	Unavailable	1	\$52,500.00	3.92%	0 \$0.00	NA	0	\$0.00	NA	
Total		6	\$1,339,879.88	100%	0 \$0.00)	0	\$0.00		0 \$
		•	*		0 + 0 0 0		Ļ			
3138LTQU5	Unavailable	38	\$4,901,307.00		0 \$0.00	1	1	\$0.00		
Total		38	\$4,901,307.00	100%	0 \$0.00		0	\$0.00		0 \$
3138LTQV3	Unavailable	13	\$2,075,772.00	100%	0 \$0.00	NΔ	6	\$0.00	NA	0 \$
Total	Chavanaoic	13	\$2,075,772.00		0 \$0.00		+	\$0.00		0\$
Total		13	Ψ2,073,772.00	100 /6	υ ψυ.υυ		۲	ψυ.υυ		UΨ
3138LTQZ4	Unavailable	10	\$1,893,829.08	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total	e na vanao re	10	\$1,893,829.08		0 \$0.00			\$0.00		0 \$
10001		10	Ψ1,090,029.00	100 /0	φο.σο		Ť	ΨΟ•ΟΟ		U 4
24207 555 67	CITIMORTGAGE,	4.4	00.007.007.44	00.05~	0 40 00			.		0.4
3138LTRG5	INC.	11	\$2,035,295.44	89.07%	0 \$0.00	NA NA	0	\$0.00	NA	101
	Unavailable	1	\$249,874.06	10.93%	0 \$0.00	NA	0	\$0.00	NA	0 \$
Total		12	\$2,285,169.50	100%	0 \$0.00		0	\$0.00		0 \$
							Ļ			Ш
3138LTRH3	CITIMORTGAGE,	10	\$1,854,187.87	100%	0 \$0.00	NA	0	\$0.00	NA	08
	INC.		. , ,				L			Ш
Total		10	\$1,854,187.87	100%	0 \$0.00	1	۳	\$0.00		0 \$
	CITIMORTGAGE,						\vdash			${f H}$
3138LTRJ9	INC.	72	\$8,427,423.43	92.33%	0 \$0.00	NA	0	\$0.00	NA	0
<u>'</u>	Unavailable	6	\$700,537.69	7.67%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		78	\$9,127,961.12		0 \$0.00		-	\$0.00		0 \$
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3138LTRK6	CITIMORTGAGE, INC.	10	\$1,964,270.06	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		10	\$1,964,270.06	100% 0 \$0.00	0	\$0.00		0 5
								Н
3138LTRL4	CITIMORTGAGE, INC.	59	\$8,036,933.01	94.96% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	3	\$426,936.83	5.04% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		62	\$8,463,869.84	100% 0 \$0.00	0	\$0.00		0 5
3138LTRM2	CITIMORTGAGE, INC.	29	\$6,143,371.13	97.41% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	Unavailable	1	\$163,629.28	2.59% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		30	\$6,307,000.41	100% 0 \$0.00	0	\$0.00		0 5
3138LTRN0	CITIMORTGAGE, INC.	38	\$5,506,371.92	100% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
Total		38	\$5,506,371.92	100% 0 \$0.00	0	\$0.00		0 5
3138LTRP5	CITIMORTGAGE, INC.	34	\$8,210,071.53	78.48% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	Unavailable	9	\$2,251,647.91	21.52% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		43	\$10,461,719.44	100% 0 \$0.00	0	\$0.00		0 5
3138LTRQ3	CITIMORTGAGE, INC.	29	\$7,974,698.59	20.83% 0 \$0.00	NA 0	\$0.00	NA	. 0 5
	Unavailable	94	\$30,309,784.60	79.17% 0 \$0.00		\$0.00	NA	_
Total		123	\$38,284,483.19	100% 0 \$0.00	0	\$0.00		0 \$
3138LTRR1	CITIMORTGAGE, INC.	145	\$45,214,264.56	79.1% 0 \$0.00		\$0.00	NA	
	Unavailable	40	\$11,948,384.65	20.9% 0 \$0.00		\$0.00		
Total		185	\$57,162,649.21	100% 0 \$0.00	0	\$0.00		0 5
3138LTRS9	CITIMORTGAGE, INC.	142	\$42,290,643.19	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		142	\$42,290,643.19	100% 0 \$0.00	0	\$0.00		0 5
3138LTRT7	CITIMORTGAGE, INC.	6	\$1,503,238.13	42.89% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	7	\$2,001,763.57	57.11% 0 \$0.00		\$0.00	NA	-
Total		13	\$3,505,001.70	100% 0 \$0.00	0	\$0.00		0 \$
3138LTRU4	CITIMORTGAGE, INC.	29	\$8,785,843.20	100% 0 \$0.00		\$0.00	NA	Ш
Total		29	\$8,785,843.20	100% 0 \$0.00	0	\$0.00		0 \$
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3138LTUK2	Unavailable	4	\$1,125,000.00		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0
Total		4	\$1,125,000.00	100%	<u>u \$u.uu</u>		V	\$0.00		U
3138LTUL0	Unavailable	5	\$1,216,800.00	100%	0 \$0.00	NIA	_	\$0.00	NA	0
Total	Uliavaliable	5	\$1,216,800.00 \$1,216,800.00		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	0
Total		5	\$1,210,800.00	100%	<u>U \$U.UU</u>		V	\$0.00		U
3138LTUM8	Unavailable	3	\$1,206,730.03	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		3	\$1,206,730.03	100%	0 \$0.00		0	\$0.00		0
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3138LTVD7	COLE TAYLOR BANK	3	\$170,233.24		0 \$0.00		0	\$0.00	NA	ш
_	Unavailable	18	\$1,236,309.81		0 \$0.00		-	\$0.00	NA	
Total		21	\$1,406,543.05	100%	0 \$0.00		0	\$0.00		0
3138LTVE5	COLE TAYLOR BANK	2	\$189,365.67	16.67%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$946,651.79	83.33%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,136,017.46		0 \$0.00		_	\$0.00		0
3138LTVF2	COLE TAYLOR BANK	6	\$802,077.18	32.56%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,661,397.65	67.44%	0 \$0.00	NA	0	\$0.00	NA	
Total		19	\$2,463,474.83	100%	0 \$0.00		0	\$0.00		0
3138LTVG0	COLE TAYLOR	1	\$337,534.32	8.22%	0 \$0.00	NA	0	\$0.00	NA	03
	BANK Unavailable	15	\$3,768,095.45	91.78%	00 02 0	NΙΛ	Λ	\$0.00	NA	0 9
Total	Ullavallable	16	\$4,105,629.77		0 \$0.00		-	\$0.00 \$0.00	INA	0
lotai		10	φ+,103,027.77	100 /6	υ φυ.υυ		U	Ψ0.00		U
3138LTVH8	Unavailable	20	\$6,556,470.83	100%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		20	\$6,556,470.83		0 \$0.00		0	\$0.00		0
3138LTVK1	COLE TAYLOR	7	\$2,146,104.09	15.35%	0 \$0.00	NA	0	\$0.00	NA	05
	BANK Unavailable	42	\$11,835,926.98	84.65%	0,00	NI A	0	\$0.00	NA	0.9
Total	Unavanable	42	\$13,982,031.07		0 \$0.00 0 \$0.00		_	\$0.00	INA	0
Total		72	ψ13,702,031.07	100 /6	υ ψυ.υυ			Ψ0.00		
3138LTVL9	COLE TAYLOR BANK	5	\$467,134.31	29.34%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$1,124,895.92	70.66%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,592,030.23	100%	0 \$0.00		0	\$0.00		0
2129I TV/M7	Unovoilable	11	\$1 212 601 06	1000	0 \$0.00	NT A	0	\$0.00	NA	
3138LTVM7 Total	Unavailable	11	\$1,312,691.96 \$1,312,691.96		0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	INA	0 9
1 otal		11	φ1,312,071.90	100%	υ φυ . υυ		۲	φυ.υυ		U
3138LTVN5		1	\$144,800.00	8.74%	0 \$0.00	NA	0	\$0.00	NA	0

	COLE TAYLOR BANK										Ш
	Unavailable	11	\$1,512,503.33	91.26%	0	\$0.00	NA	0	\$0.00	NA	08
Total		12	\$1,657,303.33	100%	0	\$0.00	<u> </u>	0	\$0.00		0 \$
					Γ						\prod
3138LTVP0	LAKE MICHIGAN CREDIT UNION	25	\$1,874,153.11	95.25%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
	Unavailable	1	\$93,500.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		26	\$1,967,653.11	100%				0	\$0.00		0 \$
					Γ			Ī			\prod
3138LTW20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$26,480,889.73	100%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		118	\$26,480,889.73	100%	0	\$0.00	·	0	\$0.00		0 \$
10000			<u> </u>		È	Ψ		T	1		H
3138LTW38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,873,262.21			\$0.00		0	\$0.00	NA	A 0 \$
Total		16	\$2,873,262.21	100%	0	\$ <u>0.00</u>	ſ <u></u> '	0	\$0.00	ſ	0 \$
					Ĺ		'				\prod
3138LTW46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	, , ,			\$0.00			\$0.00		A 0 \$
Total		9	\$2,382,447.97	100%	0	\$ <u>0.00</u>	ſ <u></u> '	0	\$0.00	ſ	0 \$
				<u>_</u>	Ĩ_'		'		<u> </u>		T_{\perp}
3138LTW53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$3,698,740.75	100%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		28	\$3,698,740.75	100%	0	\$ <u>0.00</u>	<u> </u>	0	\$0.00	√	0 \$
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3138LTW79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	463				\$0.00			\$0.00		Ш
Total		463	\$112,805,086.21	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>	0 9
					Ľ		<u> </u>	L	<u> </u>		Ц
3138LTW87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,445,010.37			\$0.00		0	\$0.00) NA	Ш
Total		27	\$7,445,010.37	100%	0	\$0.00	Ī'	0	\$0.00	ſ	0 9
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3138LTW95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,711,371.13			\$0.00		0	\$0.00) NA	Ш
Total		95	\$21,711,371.13	100%	0	\$0.00	<u> </u>	0	\$0.00	<u></u>	0
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3138LTWC8	CROWN MORTGAGE COMPANY	22	\$3,554,629.88	100%	0	\$0.00	NA	0	\$0.00) NA	0

Total		22	\$3,554,629.88	100%	0	\$0.00		0	\$0.00		0 9
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3138LTWD6	CROWN MORTGAGE COMPANY	10	\$1,540,806.06			\$0.00			\$0.00		Ш
Total		10	\$1,540,806.06	100%	0	\$0.00		0	\$0.00		0 9
3138LTWE4	Unavailable	13	\$1,529,207.30	100%	0	\$0.00	NΛ	n	\$0.00	NA	0,
Total	Onavanaoic	13	\$1,529,207.30 \$1,529,207.30	100%	•			-	\$0.00 \$0.00		0
20001			Ψ±90±29±01100	100 /0	Ť	Ψ0•00		Ť	Ψυ•υυ		
3138LTWF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$30,111,008.35	95.64%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	5	\$1,372,758.02	4.36%	_			-	\$0.00		_
Total		127	\$31,483,766.37	100%	0	\$0.00		0	\$0.00		0 9
3138LTWG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,260,207.72	93.23%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	1	\$236,680.75	6.77%	_	-		-	\$0.00		-
Total		14	\$3,496,888.47	100%	0	\$0.00		0	\$0.00		0 \$
3138LTWH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,116,636.25			\$0.00			\$0.00		Ш
Total		8	\$2,116,636.25	100%	0	\$0.00		0	\$0.00		0 \$
3138LTWJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	105	\$19,393,413.31	98.69%	0	\$0.00	NA	0	\$0.00	NA	.09
	Unavailable	1	\$256,669.18	1.31%				_	\$0.00		
Total		106	\$19,650,082.49	100%	0	\$0.00		0	\$0.00		0 \$
3138LTWK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$8,205,093.74			\$0.00			\$0.00		Ш
	Unavailable	45	\$5,941,417.56		_	\$0.00		_	\$0.00		
Total		106	\$14,146,511.30	100%	0	\$0.00		0	\$0.00		0 \$
3138LTWL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$30,227,937.97	81.22%					\$0.00		Ш
	Unavailable	54	\$6,988,088.53		•			1	\$0.00		
Total		289	\$37,216,026.50	100%	0	\$0.00		0	\$0.00		0 \$
3138LTWM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,104,136.32	88.58%	0	\$0.00	NA	0	\$0.00	NA	.05

	Unavailable	3	\$400,170.92	11.42%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$3,504,307.24	100%	-			_	\$0.00		0
			. , ,		П						Ħ
3138LTWN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,139,877.29	100%			NA	0	\$0.00	NA	Ш
Total		9	\$2,139,877.29	100%	0 \$	80.00		0	\$0.00		0
					Ш						Ц
3138LTWP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$6,774,497.70	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$6,774,497.70	100%	0 \$	0.00		0	\$0.00		0
					Ш						Ц
3138LTWQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$12,645,486.71	100%	0 5	\$0.00	NA	0	\$0.00	NA	Ш
Total		78	\$12,645,486.71	100%	0 \$	60.00		0	\$0.00		0
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3138LTWR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,619,830.72	100%			NA	0	\$0.00	NA	Ш
Total		222	\$21,619,830.72	100%	0 \$	0.00		0	\$0.00		0
					Ш						Ц
3138LTWS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$3,458,010.40	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		36	\$3,458,010.40	100%	0 \$	50.00		0	\$0.00		0
					Ш						Ш
3138LTWT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	183	\$13,068,850.73	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		183	\$13,068,850.73	100%	0 \$	80.00		0	\$0.00		0
					Ц						Ц
3138LTWU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,618,840.93	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$3,618,840.93	100%	0 \$	60.00		0	\$0.00		0
					Ц						Щ
3138LTWV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$12,771,757.76	100%	0 \$	\$0.00	NA	0	\$0.00	NA	0
Total		59	\$12,771,757.76	100%	0	80.00		0	\$0.00		0
					Ш						Ц
3138LTWW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,938,156.86	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		38	\$4,938,156.86	100%	0 9	60.00		0	\$0.00		0

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3138LTWX2	JPMORGAN CHASE BANK, NATIONAL	344	\$44,570,374.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
3130L1 W X2	ASSOCIATION ASSOCIATION	344	Ψττ,570,57τ.75				1171	Ü	ψ0.00	1 17	Ш
Total		344	\$44,570,374.73	100%	0	\$0.00		0	\$0.00		0
	JPMORGAN CHASE				Н	+					H
3138LTWY0	BANK, NATIONAL ASSOCIATION	14	\$1,807,059.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,807,059.87	100%	0	\$0.00		0	\$0.00		0
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3138LTWZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,902,019.95	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$7,902,019.95	100%	0	\$0.00		0	\$0.00		0
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3138LTX29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$67,542,443.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		286	\$67,542,443.72	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LTX37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,569,204.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$5,569,204.71	100%	0	\$0.00		0	\$0.00		0
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3138LTX45	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$4,938,415.45	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$4,938,415.45	100%	0	\$0.00		0	\$0.00		0
					Ц						Ш
3138LTX52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$2,260,945.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$2,260,945.71	100%	0	\$0.00		0	\$0.00		0
					Ц						Ш
3138LTX60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$19,582,866.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$19,582,866.27	100%	0	\$0.00		0	\$0.00		0
					Ц						Ц
3138LTX78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$9,209,687.61	78.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,463,262.91	21.1%	_		NA	0	\$0.00	NA	0
Total		72	\$11,672,950.52	100%	0	\$0.00		0	\$0.00		0
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3138LTX86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$4,255,670.47	78.39%		NA	05	\$0.00	NA	08
	Unavailable	12	\$1,172,877.16	21.61%	0 \$0.00	NA	0.	\$0.00	NA	0 \$
Total		54	\$5,428,547.63	100%	0 \$0.00		0	\$0.00		0 \$
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3138LTX94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$768,794.00	61.23%	0 \$0.00	NA	.05	\$0.00	NA	0 \$
	Unavailable	7	\$486,857.39	38.77%	0 \$0.00	NA	0.	\$0.00	NA	0 \$
Total		17	\$1,255,651.39	100%	0 \$0.00		0 9	\$0.00		0 \$
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3138LTXA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$10,969,126.45	28.52%	0 \$0.00	NA	05	\$0.00	NA	0 5
	Unavailable	93	\$27,495,863.83	71.48%	0 \$0.00	NA	0.	\$0.00	NA	0 \$
Total		127	\$38,464,990.28	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			Ц
3138LTXB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,002,548.15	9.04%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$10,081,917.05	90.96%	0 \$0.00	NA	0.5	\$0.00	NA	05
Total		29	\$11,084,465.20		0 \$0.00		_	\$0.00		0 \$
										Ш
3138LTXC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	363	\$89,905,664.10	48.81%	0 \$0.00	NA	05	\$0.00	NA	05
	Unavailable	308	\$94,274,503.47	51.19%	0 \$0.00	NA	0.5	\$0.00	NA	0 \$
Total		671	\$184,180,167.57	100%	0 \$0.00		_	\$0.00		0 \$
							Ц			$\downarrow \downarrow$
3138LTXD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$44,164,674.01	63.51%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	72	\$25,379,121.90	36.49%	0 \$0.00	NA	0.	\$0.00	NA	0 \$
Total		211	\$69,543,795.91	100%	0 \$0.00		0	\$0.00		0 \$
							Ш			Ш
3138LTXE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,572,951.91	4.72%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	401	\$132,572,730.64	95.28%	0 \$0.00	NA	0.	\$0.00	NA	0 \$
Total		420	\$139,145,682.55	100%	0 \$0.00		0	\$0.00		0 \$
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3138LTXF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$70,348,775.41	41.68%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	295	\$98,430,418.64	58.32%	0 \$0.00	NA	0.	\$0.00	NA	0 \$
Total		511	\$168,779,194.05		0 \$0.00			\$0.00		0 \$

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	JPMORGAN CHASE										H
3138LTXG8	BANK, NATIONAL ASSOCIATION	109	\$26,458,345.75	66.94%	0 \$	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	41	\$13,067,710.27	33.06%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		150	\$39,526,056.02	100%	0\$	0.00		0	\$0.00		0 9
											Ш
3138LTXH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,445,588.80	100%	0 \$	0.00	NA	0	\$0.00	NA	Ш
Total		87	\$13,445,588.80	100%	0 \$	0.00		0	\$0.00		0 5
2120I TVI2	JPMORGAN CHASE	42	¢6 240 061 07	100%	0 6	0.00	NI A	_	\$0.00	NI A	0.6
3138LTXJ2	BANK, NATIONAL ASSOCIATION	43	\$6,340,961.97				NA	U	\$0.00	NA	JUJ
Total		43	\$6,340,961.97	100%	0\$	0.00		0	\$0.00		0 5
											Ш
3138LTXK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,426,259.59	100%	0 \$	0.00	NA	0	\$0.00	NA	05
Total		38	\$8,426,259.59	100%	0 \$	0.00		0	\$0.00		0 \$
											\coprod
3138LTXL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,583,735.74	100%	0 \$	0.00	NA	0	\$0.00	NA	.05
Total		6	\$1,583,735.74	100%	0 \$	0.00		0	\$0.00		0 5
											Ц
3138LTXM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,943,950.31	100%	0 \$	0.00	NA	0	\$0.00	NA	05
Total		37	\$6,943,950.31	100%	0 \$	0.00		0	\$0.00		0 9
											Ш
3138LTXS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$5,248,867.77	92.93%	0 \$	0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$399,336.40	7.07%	0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		20	\$5,648,204.17	100%	0 \$	0.00		0	\$0.00		0 5
											Ш
3138LTXT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,944,048.88	100%	0 \$	0.00	NA	0	\$0.00	NA	.05
Total		8	\$1,944,048.88	100%	0 \$	$0.0\overline{0}$		0	\$0.00		0 5
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3138LTXU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$468,641.10	23.06%	0 \$	0.00	NA	0	\$0.00	NA	05
	Unavailable	6	\$1,563,788.39	76.94%	0 \$	0.00	NΔ	n	\$0.00	NA	0 9

Total		8	\$2,032,429.49	100%	0	\$0.00		0	\$0.00		0
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3138LTXV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$778,664.68	58.2%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$559,205.85		+-	\$0.00		-	\$0.00	NA	
Total		10	\$1,337,870.53	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138LTXW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$671,392.19						\$0.00	NA	
	Unavailable	7	\$1,073,573.71		_				\$0.00	NA	
Total		11	\$1,744,965.90	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138LTXX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,068,351.60						\$0.00	NA	
	Unavailable	2	\$310,365.74	22.51%	+			_	\$0.00	NA	_
Total		10	\$1,378,717.34	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138LTXY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$99,920.00	6.33%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$1,478,412.54		_			_	\$0.00	NA	_
Total		11	\$1,578,332.54	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138LTXZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$11,021,402.07			\$0.00			\$0.00	NA	
Total		68	\$11,021,402.07	100%	0	\$0.00		0	\$0.00		0
3138LTY28	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,424,470.83			\$0.00			\$0.00	NA	
Total		11	\$1,424,470.83	100%	0	\$0.00		0	\$0.00		0
3138LTY36	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,823,376.60			\$0.00			\$0.00	NA	
Total		18	\$3,823,376.60	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138LTY44	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,269,939.12			\$0.00			\$0.00	NA	
Total		14	\$2,269,939.12	100%	0	\$0.00	<u> </u>	0	\$0.00		0
3138LTY51		54	\$5,177,316.64	100%	0	\$0.00	NA	0	\$0.00	NA	0

1 1	JPMORGAN CHASE		I				11			11
	BANK, NATIONAL ASSOCIATION									
Total		54	\$5,177,316.64	100%	\$0.00		0	\$0.00		0
3138LTY69	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$1,931,867.03	100% (NA	0	\$0.00	NA	08
Total		20	\$1,931,867.03	100%	\$0.00		0	\$0.00		0 5
3138LTY77	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$7,673,716.53	100% (\$0.00	NA	0	\$0.00	NA	08
Total		121	\$7,673,716.53	100%	\$0.00		0	\$0.00		0 5
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3138LTY85	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$2,259,672.71	100%	\$0.00	NA	0	\$0.00	NA	05
Total		36	\$2,259,672.71	100%	\$0.00		0	\$0.00		0 \$
							Ц			Ш
3138LTY93	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,880,526.81	100% (\$0.00	NA	0	\$0.00	NA	01
Total		46	\$5,880,526.81	100%	\$0.00		0	\$0.00		0 \$
										Ш
3138LTYA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,373,543.34	84.16% (\$0.00	NA	0	\$0.00	NA	01
	Unavailable	4	\$1,011,123.61	15.84% (\$0.00	NA	0	\$0.00	NA	0 \$
Total		28	\$6,384,666.95	100%	\$0.00		0	\$0.00		0 \$
							Ш			Ш
3138LTYB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$9,670,824.30	89.77% (\$0.00	NA	0	\$0.00	NA	01
	Unavailable	4	\$1,101,772.29	10.23%			-	\$0.00	NA	0 \$
Total		50	\$10,772,596.59	100%	\$0.00		0	\$0.00		0 \$
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3138LTYC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,619,030.82	100%		NA	0	\$0.00	NA	08
Total		12	\$2,619,030.82	100%	\$0.00		0	\$0.00		0 \$
							Ц			\coprod
3138LTYD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$11,277,489.85	85.16% (Ц	\$0.00		08
	Unavailable	15	\$1,964,570.39	14.84% (\$0.00		_	\$0.00	NA	0 \$
Total		103	\$13,242,060.24	100%	\$0.00		0	\$0.00		0 \$

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21201 (73/12)	JPMORGAN CHASE	110	\$15.225.653.00	1000/20	ΦΩ ΩΩ	NA.		Φ0.00		
3138LTYE2	BANK, NATIONAL ASSOCIATION	119	\$15,235,653.90					\$0.00	NA.	A 0 \$
Total		119	\$15,235,653.90	100% 0	\$0.00	-	0	\$0.00		0 \$
	JPMORGAN CHASE	+		,	$\overline{}$		+	+++		H
3138LTYF9	BANK, NATIONAL ASSOCIATION	30	\$7,090,171.11	100% 0				\$0.00	NA	Ш
Total		30	\$7,090,171.11	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
	TO CONCLANT CITA CE	+		.———		 '	+	+		H
3138LTYG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,631,485.55				0	\$0.00	NA	Ш
Total		10	\$1,631,485.55	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
	JPMORGAN CHASE	+		, +	$\vdash \vdash$	——	+	+-+		H
3138LTYH5	BANK, NATIONAL ASSOCIATION	11	\$1,126,609.27	100% 0			0	\$0.00	NA	Ш
Total		11	\$1,126,609.27	100% 0	\$0.00	'	0	\$0.00		0 \$
 		4		,————		 '	+	1		H
3138LTYK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,481,769.24	100% 0			.0	\$0.00	NA	A 0\$
Total		6	\$1,481,769.24	100% 0	\$0.00		0	\$0.00		0 \$
		4			1	 '	1	1		#
3138LTYL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,454,584.79	100% 0	\$0.00	NA	0	\$0.00	NA	Ш
Total		11	\$1,454,584.79	100% 0	\$0.00		0	\$0.00		0 \$
		\Box			<u> </u>	'	Ĺ'	\Box		\coprod
3138LTYN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$16,707,941.90	16.02% 0	\$0.00	NA	0	0\$0.00	NA	05
	Unavailable	292	\$87,596,161.28				_	\$0.00	NA	A 0 \$
Total		345	\$104,304,103.18	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
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3138LTYP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$42,353,045.87	69.15% 0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	69	\$18,892,598.02	30.85% 0		1	+	\$0.00	NA	
Total		239	\$61,245,643.89	100% 0	\$0.00	 '	0	\$0.00		0 \$
		4				 '	+'	1		\dashv
3138LTYQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,888,293.38	90.75% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$497,993.35	9.25% 0	\$0.00	NA	0	\$0.00	NA	10

Total		23	\$5,386,286.73	100%	0	\$0.00		0	\$0.00		0
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3138LTYR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,215,676.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,215,676.68	100%	0	\$0.00		0	\$0.00		0
3138LTYS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,227,153.74	79.16%	0	\$0.00			\$0.00	NA	Ш
	Unavailable	5	\$849,777.55	20.84%	_		NA	_	\$0.00	NA	_
Total		25	\$4,076,931.29	100%	0	\$0.00		0	\$0.00		0
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3138LTYT9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$9,617,571.80	90.99%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$951,987.47	9.01%	0	\$0.00	NA	0	\$0.00	NA	
Total		109	\$10,569,559.27	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
3138LTYU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,315,663.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$2,315,663.16	100%	0	\$0.00		0	\$0.00		0
3138LTYV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$8,758,250.26	84.71%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	22	\$1,580,928.22	15.29%	0	\$0.00	NA	0	\$0.00	NA	0
Total		155	\$10,339,178.48	100%	0	\$0.00		0	\$0.00		0
					Ш						Ш
3138LTYW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,666,078.99	93.29%	O	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$119,768.08	6.71%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$1,785,847.07	100%	0	\$0.00		0	\$0.00		0
					Ш			-			Ш
3138LTYX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,585,710.11	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		9	\$1,585,710.11	100%	0	\$0.00		0	\$0.00		0
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3138LTYY8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,206,032.26	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		12	\$2,206,032.26	100%	0	\$0.00		0	\$0.00		0
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3138LTYZ5		99	\$12,828,737.88	80.7%	0	\$0.00	NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							Ī			
	Unavailable	24	\$3,067,624.19	19.3%	0	\$0.00	NA	0	\$0.00	NA	05
Total		123	\$15,896,362.07		_	\$0.00		_	\$0.00		0 5
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3138LTZ27	SUNTRUST MORTGAGE INC.	14	\$1,400,553.78					╀	\$0.00	NA	$\perp \perp$
	Unavailable	20	\$1,974,834.48	58.51%				_	\$0.00	NA	
Total		34	\$3,375,388.26	100%	0	\$0.00		0	\$0.00		0 9
					L		1	L			Ц
3138LTZ35	SUNTRUST MORTGAGE INC.	7	\$853,221.55					. 0	\$0.00	NA	Ш
	Unavailable	16	\$1,918,033.51	69.21%	0	\$0.00	NA	0	\$0.00	NA	05
Total		23	\$2,771,255.06			\$0.00		0	\$0.00		0 9
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3138LTZ43	SUNTRUST MORTGAGE INC.	13	\$1,813,393.81	36.95%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	22	\$3,093,727.02	63.05%	0	\$0.00	NA	0	\$0.00	NA	05
Total		35	\$4,907,120.83	100%	0	\$0.00		0	\$0.00		0 9
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3138LTZ50	SUNTRUST MORTGAGE INC.	17	\$3,813,760.89					╙	\$0.00	NA	$\perp \perp$
	Unavailable	160	\$46,504,377.11	92.42%	0	\$0.00	NA	0	\$0.00	NA	
Total		177	\$50,318,138.00	100%	0	\$0.00	 '	0	\$0.00		0 5
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3138LTZ68	SUNTRUST MORTGAGE INC.	7	\$1,910,105.92						\$0.00	NA	Ш
	Unavailable	13	\$2,907,109.02	60.35%	_	1 1			\$0.00	NA	
Total		20	\$4,817,214.94	100%	0	\$0.00	 !	0	\$0.00		0 5
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3138LTZ76	SUNTRUST MORTGAGE INC.	5	\$1,016,882.00					1	\$0.00	NA	$\perp \perp$
	Unavailable	1	\$182,600.00		_			+-	\$0.00	NA	
Total		6	\$1,199,482.00	100%	0	\$0.00		0	\$0.00		0 5
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3138LTZ84	SUNTRUST MORTGAGE INC.	147	\$35,363,801.06					╀	\$0.00	NA	Ш
	Unavailable	81	\$21,875,139.86					.0	\$0.00	NA	
Total		228	\$57,238,940.92	100%	0	\$0.00	1	0	\$0.00		0 5
					L			L			Ц
3138LTZ92	SUNTRUST MORTGAGE INC.	18	\$3,506,437.88	100%	0	\$0.00	NA	. 0	\$0.00	NA	
Total		18	\$3,506,437.88	100%	0	\$0.00		0	\$0.00		0
								Ĺ	T_ <u>_</u> _		
3138LTZA9	JPMORGAN CHASE BANK, NATIONAL	13	\$1,563,850.23	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION	1	1	, ,	11		ı			1	
Total		13	\$1,563,850.23	100%	0 5	\$0.00		0	\$0.00		0 9
					Ц		!	Ţ			Ш
3138LTZB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$5,760,179.53	100%	05	\$0.00	NA	0	\$0.00	NA	A 0 5
Total		50	\$5,760,179.53	100%	0 5	\$0.00		0	\$0.00	<u> </u>	0 9
					4			Ļ	$\perp \!\!\!\! \perp$		Щ.
3138LTZC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,864,771.47	100%	05	\$0.00	NA	.0	\$0.00	NA	A 0 5
Total		26	\$1,864,771.47	100%	0 5	\$0.00		0	\$0.00		0 5
					\prod						\prod
3138LTZD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,245,691.11	100%	Ц				\$0.00		Ш
Total		10	\$2,245,691.11	100%	0 \$	\$0.00		0	\$0.00		0 9
					4		!	Ļ	$\perp \!\!\!\! \perp \!\!\!\! \perp$		Щ
3138LTZE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,682.77	31.37%	05	\$0.00	NA	0	\$0.00	NA	A 0 5
	Unavailable	3	\$874,544.49	68.63%	05	\$0.00	NA	0	\$0.00	NA	A 0 5
Total		5	\$1,274,227.26	100%	0 5	\$0.00		0	\$0.00		0 9
				!	ĬĮ.						\prod
3138LTZF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	335	\$22,005,400.58	92.81%	05	\$0.00	NA	0	\$0.00	NA	A 0 5
	Unavailable	25	\$1,704,786.84	7.19%	05	\$0.00	NA	0	\$0.00	NA	10
Total		360	\$23,710,187.42	1				_	\$0.00		0 5
3138LTZG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	185	\$18,103,768.80	90.72%	05	\$0.00	NA	0	\$0.00	NA	A 0 5
	Unavailable	19	\$1,852,654.92	9.28%	05	\$0.00		+	\$0.00		A 0 5
Total		204	\$19,956,423.72	100%	0 8	\$0.00		0	\$0.00		0 9
				<u> </u>	Ц			Ļ			Ц
3138LTZH4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$6,520,690.15	99.05%	05	\$0.00	NA	.0	\$0.00	NA	A 0 5
	Unavailable	1	\$62,574.97	0.95%	05	\$0.00	NA	0	\$0.00	NA	A 0 5
Total		116	\$6,583,265.12	100%	0 8	\$0.00		0	\$0.00		0 9
					\prod			floor			\prod
3138LTZJ0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,182,900.00	30.5%	05	\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	19	\$4,974,490.00	69.5%	0 5	\$0.00	NA	0	\$0.00	NA	10

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Total		29	\$7,157,390.00	100%	0	\$0.00		0	\$0.00		0
			. , ,								П
3138LTZM3	Unavailable	5	\$1,222,873.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,222,873.78	100%	0	\$0.00		0	\$0.00		0
			. , ,								
3138LTZN1	SUN WEST MORTGAGE COMPANY INC.	10	\$3,139,813.48	48.4%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$3,347,725.50	51.6%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$6,487,538.98	100%	0	\$0.00		0	\$0.00		0
3138LTZP6	COLONIAL SAVINGS FA	16	\$1,098,451.03	38.14%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	26	\$1,781,366.87	61.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$2,879,817.90	100%	0	\$0.00		0	\$0.00		0
3138LTZQ4	COLONIAL SAVINGS FA	20	\$2,053,686.34	37.86%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$3,371,277.25	62.14%	0	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$5,424,963.59	100%				_	\$0.00		0
			·								
3138LTZR2	COLONIAL SAVINGS FA	9	\$863,446.50	74.68%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$292,683.19	25.32%	0	\$0.00	NA	0	\$0.00	NA	_
Total		12	\$1,156,129.69	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LTZS0	COLONIAL SAVINGS FA	8	\$1,046,307.14	56.96%	0	\$0.00			\$0.00		Ш
	Unavailable	6	\$790,671.04	43.04%					\$0.00		
Total		14	\$1,836,978.18	100%	0	\$0.00		0	\$0.00		0
3138LTZT8	COLONIAL SAVINGS FA	20	\$4,587,883.55	42.26%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	31	\$6,268,548.33	57.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	51	\$10,856,431.88	100%				-	\$0.00		0
10441			ψ10,020,121.00	100 /0	Ť	ψυ•υυ			φοισσ		
3138LTZU5	COLONIAL SAVINGS FA	94	\$20,974,402.32	63.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$12,036,240.11	36.46%	0	\$0.00	NA	0	\$0.00	NA	
Total		158	\$33,010,642.43	100%	0	\$0.00		0	\$0.00		0
								L			\coprod
3138LTZV3	COLONIAL SAVINGS FA	18	\$4,444,340.10	75.78%				L	\$0.00		ш
	Unavailable	6	\$1,420,642.10	24.22%				_	\$0.00		0
Total		24	\$5,864,982.20	100%	0	\$0.00		0	\$0.00		0

3138LTZW1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$237,000.00	2.33%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	25	\$9,928,350.00	97.67%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		27	\$10,165,350.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LTZX9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$495,000.00	4.97%	0	\$0.00	NA	0	\$0.00	NA	. O \$
	Unavailable	24	\$9,457,675.00	95.03%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		25	\$9,952,675.00	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138LTZY7	SUNTRUST MORTGAGE INC.	86	\$8,338,745.64	75.14%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	28	\$2,759,090.57	24.86%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		114	\$11,097,836.21	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138LTZZ4	SUNTRUST MORTGAGE INC.	14	\$913,166.57	52.75%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	12	\$817,907.17	47.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		26	\$1,731,073.74	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138LU5G6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		7	\$2,309,000.00	100%	0	\$0.00		0	\$0.00		0 \$
					Ц			L			Ц
3138LU5H4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$7,000,226.29	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		26	\$7,000,226.29	100%	0	\$0.00		0	\$0.00		0 \$
								Ĺ			Ш
3138LU5J0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,345,672.48	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		13	\$3,345,672.48	100%	n	\$0.00		n	\$0.00		0 \$
- ~ ****		10	Ψυ,υ .υ,υ/ Ξ.ΤΟ	100 /0	J	40.00		Ľ	40.00		V 4

	COMMONWEALTH							
3138LU5K7	BANK & TRUST COMPANY	13	\$1,885,840.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		13	\$1,885,840.00	100% 0 \$0.00		0 \$0.00		0
3138LU5L5	COMMONWEALTH BANK & TRUST COMPANY	8	\$873,112.00	87.28% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$127,200.00	12.72% 0 \$0.00		0 \$0.00	NA	
Total		9	\$1,000,312.00	100% 0 \$0.00		0 \$0.00		0
3138LU5M3	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,236,100.00	93.14% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$91,000.00	6.86% 0 \$0.00		0 \$0.00	NA	
Total		8	\$1,327,100.00	100% 0 \$0.00		0 \$0.00		0
3138LU5N1	U.S. BANK N.A.	8	\$2,162,980.00	13.66% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	50	\$13,673,672.10	86.34% 0 \$0.00	NA	0 \$0.00	NA	
Total		58	\$15,836,652.10	100% 0 \$0.00		0 \$0.00		0
3138LU5P6	U.S. BANK N.A.	7	\$1,608,425.99	26.76% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$4,402,924.74	73.24% 0 \$0.00	NA	0 \$0.00	NA	
Total		23	\$6,011,350.73	100% 0 \$0.00		0 \$0.00		0
3138LU5Q4	U.S. BANK N.A.	3	\$653,759.90	12.75% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$4,474,388.59	87.25% 0 \$0.00		0 \$0.00	NA	_
Total		20	\$5,128,148.49	100% 0 \$0.00		0 \$0.00		0
3138LU5R2	U.S. BANK N.A.	7	\$1,966,652.45	31.86% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	16	\$4,206,496.58	68.14% 0 \$0.00		0 \$0.00	NA	_
Total		23	\$6,173,149.03	100% 0 \$0.00		0 \$0.00		0
3138LU5S0	U.S. BANK N.A.	1	\$81,900.00	4.48% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$1,747,689.53	95.52% 0 \$0.00		0 \$0.00	NA	
Total		7	\$1,829,589.53	100% 0 \$0.00		0 \$0.00		0
3138LU5T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	30	\$3,545,050.14	65.99% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$1,827,034.75	34.01% 0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$5,372,084.89	100% 0 \$0.00		0 \$0.00		0
3138LU5U5	SOVEREIGN BANK, NATIONAL	107	\$26,978,228.70	68.04% 0 \$0.00	NA	0 \$0.00	NA	C

	ASSOCIATION		1	1	11	,	, I	1	!	1	
	Unavailable	44	\$12,670,257.25	31.96%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		151	\$39,648,485.95	100%	0	\$0.00		0	\$0.00	1	0 \$
21201115112	TI C DANKALA	107	#20 222 410 00	21 440	H	20.00	NI A	Ļ	±0.00	<u> </u>	\coprod
3138LU5V3	U.S. BANK N.A.	107	\$29,322,418.00	 	-	_		+	\$0.00	1	
	Unavailable	361	\$107,456,201.75	1 1	_			1	\$0.00	1	
Total		468	\$136,778,619.75	100%	0	\$0.00		0	\$0.00	 	0 \$
3138LU5W1	U.S. BANK N.A.	16	\$2,561,599.00	25%	0	\$0.00	NA	0	\$0.00	NA	105
	Unavailable	47	\$7,686,588.84	1	-	\$0.00		-	\$0.00	1	
Total		63	· · · · · · · · · · · · · · · · · · ·	1	-			_	\$0.00		0 \$
21201 115V0	TI C DANIZ NI A	27	Ф2 716 264 00	31.04%		ቀሳ ሳሳ	NΙΛ	Ļ	\$0.00	NA	
3138LU5X9	U.S. BANK N.A.		\$3,716,264.00	1 1	_			1		1	-
- ·	Unavailable	60	i í í		-			_	\$0.00		
Total		87	\$11,971,765.07	100%	H	\$0.00		P	\$0.00		0 \$
3138LU5Y7	U.S. BANK N.A.	15	\$1,781,010.00	33.55%		የባ በበ	NA	<u> </u>	\$0.00	NA	
3138LU31/	U.S. BANK N.A. Unavailable	30			-				\$0.00	1	T - T
T-4-1	Unavanauic	45		1	-	_		+	_		
Total		45	\$5,308,938.18	100%	H	\$0.00		<u> U</u>	\$0.00	 	0 \$
3138LU5Z4	U.S. BANK N.A.	16	\$1,597,870.00	29.34%	0	\$0.00	NA	0	\$0.00	NA	0:
51302002.	Unavailable	39			-			_	\$0.00		
Total	Ollavallaole	55	· · · · · · · · · · · · · · · · · · ·	1	-			-	\$0.00 \$0.00	1	0 \$
Total		1	Ψυστισσουτι	100 /2	ďΪ	Φυ.υ		۲	φυ•υ υ		H
3138LU6A8	U.S. BANK N.A.	17	\$1,157,230.00	31.63%	0	\$0.00	NA	0	\$0.00	NA	30
	Unavailable	38		1	-	_		-	\$0.00		
Total		55	\$3,659,152.89	1	-			1	\$0.00		0 \$
	STONEGATE				\bigcap			ſ			
3138LU6G5	MORTGAGE	4	\$420,400.00	38.93%	0	\$0.00	NA	0	\$0.00	NA	0
L	CORPORATION				Ц		ļ	L			
	Unavailable	6	. /	1	_			+	\$0.00	i e	
Total		10	\$1,080,011.40	100%	05	\$0.00	<u> </u>	0	\$0.00		0 5
<u> </u>		\longrightarrow			H		<u> </u>	Ļ	 		#
	STONEGATE		±3 :17.00¢.00) }		50.00	1	
3138LU6H3	MORTGAGE	14	\$3,417,996.00	26.52%	0	\$0.00	NA	U	\$0.00	NA	0
	CORPORATION	37	ΦΩ 472 202 77	72 490%	H	<u>ተ</u> ረ ሰር	NI A	Ļ	ΦΩ ΩΩ	NI A	
	Unavailable	37 51	· · · · · · · · · · · · · · · · · · ·		-	_		-	\$0.00	1	
Total		51	\$12,890,288.77	100%	013	<u>\$0.00</u>	[U	\$0.00	 	0 9
	STONEGATE	1 1	,		Π		-	T	 		Ħ
3138LU6J9	MORTGAGE	5	\$641,500.00	54.6%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION		<u> </u>	1			·		T -	1	
	Unavailable	4	\$533,470.22	45.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	· · · · · · · · · · · · · · · · · · ·	t	++	-		-	\$0.00		0
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			-	1	-	-					1 1
3138LU6K6	STONEGATE MORTGAGE	2	\$427,485.00	13.32%	م ام	00	NIA	۸	\$0.00	NA	0 4
5138LU0K0	CORPORATION	2	\$427,483.00	13.32%	UDI).00	NA	U	\$0.00	INA	101
	Unavailable	11	\$2,781,550.42	86.68%	0\$0	0.00	NA	0	\$0.00	NA	0.5
Total		13	\$3,209,035.42	100%	_				\$0.00		0 \$
3138LU6M2	Unavailable	28	\$10,501,385.19	100%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
Total		28	\$10,501,385.19	100%	0 \$0	0.00		0	\$0.00		0 \$
											Ш
	CHICAGO MORTGAGE										
3138LU6N0	SOLUTIONS DBA	3	\$376,750.00	3.53%	0 \$0	0.00	NA	0	\$0.00	NA	08
0100200110	INTERFIRST MORTCA CE		φε, σ,, ε στο σ	2.22 / 5		,,,,	- 1112		φο.σσ	1,12	
	MORTGAGE COMPANY										
	Unavailable	28	\$10,289,852.00	96.47%	0.\$0	0.00	NA	0	\$0.00	NA	0.5
Total	Cha tanaore	31	\$10,666,602.00	100%	÷				\$0.00	111	0 \$
			. , ,		Ť						П
3138LU6Q3	PNC BANK, N.A.	94	\$27,457,432.45	100%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
Total		94	\$27,457,432.45	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
	GATEWAY										Ш
3138LU6R1	MORTGAGE GROUP	12	\$1,066,755.00	87.16%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
	LLC Unavailable	2	¢157 105 00	12.84%	O 64) 00	NT A	\sim	\$0.00	NA	Λ d
Total	Unavanable	14	\$157,185.00 \$1,223,940.00	100%	_			-	\$0.00 \$0.00	INA	0 \$
lotai		14	\$1,223,940.00	100 %	υφι	7.00		V	φυ.υυ		υų
3138LU6S9	PNC BANK, N.A.	39	\$2,567,117.30	100%	0.\$0	0.00	NA	0	\$0.00	NA	0.5
Total	21(0 2111 (12) 1 (111)	39	\$2,567,117.30	100%	_			_	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,		Ť						Ħ
3138LU6T7	PNC BANK, N.A.	19	\$1,261,944.63	100%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
Total		19	\$1,261,944.63	100%	0 \$0	0.00		0	\$0.00		0 \$
											Ш
3138LU6U4	PNC BANK, N.A.	41	\$3,980,592.25	100%	_			_	\$0.00		0\$
Total		41	\$3,980,592.25	100%	0 \$	0.00		0	\$0.00		0 \$
								_			
3138LU6V2	PNC BANK, N.A.	12	\$1,158,269.55	100%	_				\$0.00		.05
Total		12	\$1,158,269.55	100%	<u>U \$</u> ().00		U	\$0.00		0 \$
3138LU6W0	PNC BANK, N.A.	59	\$7,600,875.38	100%	0 \$0) ((()	NΙΛ	Λ	\$0.00	NA	0 4
Total	FINC DAINK, IN.A.	59	\$7,600,875.38	100%	_				\$0.00		0 \$
1 7441			Ψ1,000,015.50	100 /0	ψ	,,,,,,		ľ	Ψυ•υυ		V 4
3138LU6X8	PNC BANK, N.A.	19	\$2,322,125.85	100%	0\$0	0.00	NA	0	\$0.00	NA	0.5
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$2,322,125.85	100%				_	\$0.00		0 \$
											\prod
3138LU6Y6	PNC BANK, N.A.	23	\$3,736,213.68	100%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$

Total		23	\$3,736,213.68	100% 0 \$0.00		0 \$0.00		0
1 Otal		23	φυ, 1υυ, 21υ.00	100 /6 0 00.00		υ ψυ.υυ		U
3138LU6Z3	PNC BANK, N.A.	9	\$1,444,072.85	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,444,072.85	100% 0 \$0.00		0 \$0.00		0
3138LU7A7	PNC BANK, N.A.	6	\$1,315,570.86	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,315,570.86	100% 0 \$0.00		0 \$0.00		0
3138LU7B5	PNC BANK, N.A.	16	\$3,029,126.09	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,029,126.09	100% 0 \$0.00		0 \$0.00		0
3138LU7C3	PNC BANK, N.A.	20	\$6,513,849.11	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$6,513,849.11	100% 0 \$0.00		0 \$0.00		0
3138LU7D1	PNC BANK, N.A.	118	\$34,041,633.35	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		118	\$34,041,633.35	100% 0 \$0.00		0 \$0.00		0
3138LU7E9	PNC BANK, N.A.	15	\$2,740,296.15	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$2,740,296.15	100% 0 \$0.00		0 \$0.00		0
3138LU7F6	PNC BANK, N.A.	17	\$9,481,879.23	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$9,481,879.23	100% 0 \$0.00		0 \$0.00		0
3138LU7G4	PNC BANK, N.A.	3	\$1,546,275.18	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		3	\$1,546,275.18	100% 0 \$0.00		0 \$0.00		0
3138LUA70	RBS CITIZENS, NA	14	\$1,001,576.67	100% 0 \$0.00		0 \$0.00	NA	_
Total		14	\$1,001,576.67	100% 0 \$0.00		0 \$0.00		0
3138LUA88	RBS CITIZENS, NA	4	\$1,064,382.92	100% 0 \$0.00		0 \$0.00	NA	
Total		4	\$1,064,382.92	100% 0 \$0.00		0 \$0.00		0
3138LUA96	RBS CITIZENS, NA	28	\$2,363,833.74	100% 0 \$0.00		0 \$0.00	NA	
Total		28	\$2,363,833.74	100% 0 \$0.00		0 \$0.00		0
3138LUAC9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$7,000,107.64	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$7,000,107.64	100% 0 \$0.00		0 \$0.00		0
3138LUAD7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	19	\$7,000,393.22	100% 0 \$0.00	NA	0 \$0.00	NA	0 .

	SERVICES					Ī					
Total		19	\$7,000,393.22	100%	0	\$0.00		0	\$0.00		0 9
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3138LUAE5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,999,656.84	100%	0	\$0.00	NA	0	\$0.00	NA	OS
Total		22	\$6,999,656.84	100%	0	\$0.00		0	\$0.00		0 9
											Щ
3138LUAF2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,000,008.36	100%	0	\$0.00	NA	0	\$0.00	NA	03
Total		24	\$7,000,008.36	100%	0	\$0.00		0	\$0.00		0 9
3138LUAG0	Unavailable	4	\$1,100,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		4	\$1,100,900.00	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LUAH8	STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	4	\$1,131,918.56	89.34%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		5	\$1,266,918.56	100%	0	\$0.00		0	\$0.00		0 5
3138LUAJ4	STONEGATE MORTGAGE CORPORATION	5	\$516,400.00	49.32%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	4	\$530,700.00	50.68%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		9	\$1,047,100.00	100%	0	\$0.00		0	\$0.00		0 5
3138LUAK1	STONEGATE MORTGAGE CORPORATION	4	\$1,287,500.00	41.56%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	7	\$1,810,097.96	58.44%	0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$3,097,597.96	100%	0	\$0.00		0	\$0.00		0 5
3138LUAL9	STONEGATE MORTGAGE CORPORATION	4	\$391,768.00						\$0.00		Ш
	Unavailable	6	\$1,082,013.01	73.42%					\$0.00		
Total		10	\$1,473,781.01	100%	0	\$0.00		0	\$0.00		0 9
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3138LUAM7	STONEGATE MORTGAGE CORPORATION	7	\$827,016.18	66.05%	0	\$0.00	NA	0	\$0.00	NA	.05

	Unavailable	4	\$425,176.12	33.95%	0 \$0 00	NA	0	\$0.00	NA	0
Total	Chavanaoie	11	\$1,252,192.30		0 \$0.00		-	\$0.00	1 17	0
		11	ψ1,202,132.00	100 /6	υ φυτου			φοισσ		Ť
3138LUAN5	STONEGATE MORTGAGE CORPORATION	12	\$3,007,479.94	25.9%	0 \$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	32	\$8,603,298.96	74.1%	0 \$0.00	NA	0	\$0.00	NA	0
Total		44	\$11,610,778.90	100%	0 \$0.00		0	\$0.00		0
							Ш			Ш
3138LUAP0	STONEGATE MORTGAGE CORPORATION	1	\$412,500.00	15.29%			Ш	\$0.00	NA	Ш
	Unavailable	7	\$2,284,779.41	84.71%			$\boldsymbol{\tau}$	\$0.00	NA	T = T
Total		8	\$2,697,279.41	100%	0 \$0.00		0	\$0.00		0
							Ш			Ш
3138LUAQ8	COLE TAYLOR BANK	2	\$319,500.00	17.95%			Ш	\$0.00	NA	ш
	Unavailable	9	\$1,460,355.69	82.05%	0 \$0.00		-	\$0.00	NA	_
Total		11	\$1,779,855.69	100%	0 \$0.00		0	\$0.00		0
							Ш			Ц
3138LUAR6	COLE TAYLOR BANK	8	\$2,027,724.58	12.04%			Ш	\$0.00	NA	ш
	Unavailable	48	\$14,813,233.54	87.96%	0 \$0.00	NA	0	\$0.00	NA	_
Total		56	\$16,840,958.12	100%	0 \$0.00		0	\$0.00		0
							Ш			Ц
3138LUAS4	COLE TAYLOR BANK	7	\$1,698,340.39	12.43%	0 \$0.00	NA	0	\$0.00	NA	
	Unavailable	54	\$11,969,660.44	87.57%	0 \$0.00	NA	0	\$0.00	NA	0
Total		61	\$13,668,000.83	100%	0 \$0.00		0	\$0.00		0
3138LUAU9	COLE TAYLOR BANK	6	\$1,595,004.72	18.29%	0 \$0.00	NA	. 0	\$0.00	NA	0
	Unavailable	25	\$7,123,928.66	81.71%	0 \$0.00	NA	0	\$0.00	NA	0
Total		31	\$8,718,933.38		0 \$0.00		0	\$0.00		0
							П			П
3138LUAV7	COLE TAYLOR BANK	39	\$10,621,050.00	16.41%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	166	\$54,112,560.64	83.59%	0 \$0.00	NA	0	\$0.00	NA	0
Total		205	\$64,733,610.64	100%	0 \$0.00		0	\$0.00		0
							\coprod			Ц
3138LUB20	ALLY BANK	29	\$2,893,026.28	72.69%			—	\$0.00	NA	
	Unavailable	11	\$1,087,083.06	27.31%	0 \$0.00	NA	0	\$0.00	NA	0
Total		40	\$3,980,109.34	100%	0 \$0.00		0	\$0.00		0
		\perp					Ц			Ц
3138LUB38	ALLY BANK	42	\$4,931,450.93	72.14%	_		_	\$0.00	NA	
	Unavailable	16	\$1,904,761.28	27.86%	0 \$0.00	NA	0	\$0.00	NA	0

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<u>Total</u>		58	\$6,836,212.21	100%	U	\$0.00		U	\$0.00		0 9
3138LUB46	ALLY BANK	31	\$4,331,634.82	69.42%	0	\$0.00	NA	n	\$0.00	NA	0.9
13020210	Unavailable	14	\$1,908,484.76		_				\$0.00		
Total	C Hu v uHuUHC	45	\$6,240,119.58		-		11/1		\$ 0.00		0 5
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3138LUB53	ALLY BANK	252	\$65,656,686.87	64.02%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	124	\$36,907,123.36	35.98%	0	\$0.00	NA	0	\$0.00	NA	
Total		376	\$102,563,810.23	100%	0	\$0.00		0	\$0.00		0 5
3138LUB61	ALLY BANK	44	\$3,030,978.81	86.77%	0	\$0.00	NΑ	n	\$0.00	NA	0.9
	Unavailable	7	\$462,280.12	13.23%				_	\$0.00		$\overline{}$
Total	C Ha v alla Ole	51	\$3,493,258.93				11/1	-	\$0.00		0 5
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3138LUB79	ALLY BANK	47	\$4,588,597.88	88.75%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	6	\$581,900.00		-			1	\$0.00		_
Total		53	\$5,170,497.88		0	\$0.00		0	\$0.00		0 9
3138LUB87	ALLY BANK	105	\$24,709,853.19	94.86%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	5	\$1,340,198.10	5.14%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		110	\$26,050,051.29	100%	0	\$0.00		0	\$0.00		0 9
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3138LUB95	ALLY BANK	75	\$17,418,153.02	97.75%	-	-			\$0.00		
	Unavailable	2	\$401,002.14	2.25%				_	\$0.00		_
Total		77	\$17,819,155.16	100%	0	\$0.00		0	\$0.00		0 5
3138LUBA2	RBS CITIZENS, NA	14	\$1,109,866.91	100%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	RES CITIZENS, NA	14	\$1,109,866.91	100%	-		11//	_	\$0.00	1473	0 9
- Juni		1 1	Ψ1,102,000.71	100 /0	9	Ψ0.00		9	Ψυ•υυ		
3138LUBB0	RBS CITIZENS, NA	38	\$4,932,553.24	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		38	\$4,932,553.24		_				\$0.00		0 5
3138LUBC8	RBS CITIZENS, NA	12	\$1,571,000.19	100%	0	<u>ቁ</u> ስ ስሳ	NT A	0	\$0.00	NA	010
	RDS CHIZENS, NA	12	\$1,571,000.19 \$1,571,000.19		-			_	\$0.00 \$0.00		0 5
Total		12	\$1,5/1,000.19	100%	V	\$U.UU		U	Φυ.υυ		U
3138LUBE4	RBS CITIZENS, NA	6	\$1,022,967.93	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	,	6	\$1,022,967.93		-				\$0.00		0
											\prod
3138LUBF1	RBS CITIZENS, NA	127	\$12,567,224.68	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		127	\$12,567,224.68	100%	0	\$0.00		0	\$0.00		0 5
21201 LIDGO	DDC CITIZENIC NIA	C A	¢7.500.221.21	1000	_	ቀለ ለለ	B.T.A	_	\$0.00	N.T.A	0 4
3138LUBG9	RBS CITIZENS, NA	64	\$7,590,221.21	100%	-			-	\$0.00		
Total		64	\$7,590,221.21	100%	U	\$U.UU		U	\$0.00		0 5
3138LUBH7	RBS CITIZENS, NA	88	\$12,155,402.21	100%	0	\$0.00	NΑ	0	\$0.00	NA	0.5
2130LODII/	INDO CITIZEINO, INA	00	Ψ14,133,704.41	100/0	v	$\psi 0.00$	11/7	ľ	$\psi 0.00$	11/7	V

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Total		88	\$12,155,402.21	100%	0	\$0.00		0	\$0.00		0
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3138LUBJ3	RBS CITIZENS, NA	20	\$3,192,233.74	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,192,233.74	100%	0	\$0.00		0	\$0.00		0
3138LUBK0	RBS CITIZENS, NA	103	\$16,841,429.21	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		103	\$16,841,429.21	100%	0	\$0.00		0	\$0.00		0
3138LUBL8	RBS CITIZENS, NA	129	\$8,327,055.69	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,327,055.69	100%	0	\$0.00		0	\$0.00		0
3138LUBM6	RBS CITIZENS, NA	21	\$5,438,599.52	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,438,599.52		+	\$0.00		+	\$0.00		0
3138LUBN4	RBS CITIZENS, NA	115	\$28,291,773.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		115	\$28,291,773.29		+	\$0.00		+	\$0.00	1,11	0
3138LUBU8	Unavailable	7	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaoic	7	\$2,018,500.00		-	\$0.00		+	\$0.00	117	0
3138LUBV6	ALLY BANK	16	\$2,127,011.85	100%	0	\$0.00	NΔ	0	\$0.00	NA	0
Total	ALLI DANK	16	\$2,127,011.85 \$2,127,011.85		_	\$0.00 \$0.00		_	\$0.00 \$0.00	INA	0
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3138LUBW4	ALLY BANK	15	\$2,896,127.51	90.88%	_	1		_	\$0.00	NA	
	Unavailable	1	\$290,500.00		-	\$0.00		+	\$0.00	NA	
Total		16	\$3,186,627.51	100%	0	\$0.00		0	\$0.00		0
3138LUBX2	ALLY BANK	24	\$4,841,495.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$4,841,495.30	100%	0	\$0.00		0	\$0.00		0
3138LUBY0	ALLY BANK	2	\$521,999.23	30.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,213,752.65					0	\$0.00	NA	-
Total		6	\$1,735,751.88	100%	0	\$0.00		0	\$0.00		0
3138LUBZ7	ALLY BANK	13	\$972,925.15	64.7%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$530,897.97	35.3%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,503,823.12	100%	0	\$0.00		0	\$0.00		0
3138LUC37	ALLY BANK	10	\$2,597,523.40	20.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	38	\$9,998,227.90		0	\$0.00	NA	0	\$0.00	NA	
Total		48	\$12,595,751.30	100%	0	\$0.00		0	\$0.00		0
3138LUC45	ALLY BANK	18	\$4,240,234.46	28.93%	0	\$0.00	NΙΛ	\cap	\$0.00	NA	0
D130E0C43	Unavailable	39	\$10,416,351.58		_			_	\$0.00	NA NA	
Total		57	\$14,656,586.04		_	\$0.00		_	\$0.00		0

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3138LUC52	Unavailable	5	\$1,677,918.39	100%	0 \$0.00	NA	0	\$0.00	NA	0.
Total	-	5	\$1,677,918.39	100%			+	\$0.00		0
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3138LUC60	ALLY BANK	39	\$2,557,610.11	79.04%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$678,219.03	20.96%	0.00	NA	0	\$0.00	NA	0
Total		50	\$3,235,829.14	100%	0 \$0.00		0	\$0.00		0
										Ц
3138LUC78	ALLY BANK	18	\$1,732,592.86	94.78%			+	\$0.00	NA	-
	Unavailable	1	\$95,410.40	5.22%			_	\$0.00	NA	
Total		19	\$1,828,003.26	100%	0 \$0.00		0	\$0.00		0
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3138LUC86	ALLY BANK	19	\$2,504,934.96	86.51%			•	\$0.00	NA	_
	Unavailable	3	\$390,501.15	13.49%	_		-	\$0.00	NA	_
Total		22	\$2,895,436.11	100%	0 \$0.00		0	\$0.00		0
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3138LUC94	ALLY BANK	8	\$2,069,362.81	76.9%			_	\$0.00	NA	
m	Unavailable	3	\$621,531.12	23.1%			+	\$0.00	NA	
Total		11	\$2,690,893.93	100%	U \$0.00		U	\$0.00		0
21201 110 4 1	ATTSODANTE	7.	¢1675751700	00.00%	0 00 00	374	^	ΦΩ ΩΩ	37.4	
3138LUCA1	ALLY BANK	76	\$16,757,517.82	88.08%			_	\$0.00	NA NA	
Total	Unavailable	10	\$2,268,406.26	11.92%			+	\$0.00	NA	
Total		86	\$19,025,924.08	100%	<u>00.00</u>		U	\$0.00		0
3138LUCB9	ALLY BANK	36	\$4,211,987.86	73%	0 \$0.00	NI A	n	\$0.00	NA	0
D130LUCD9	Unavailable	13	\$1,558,207.65		0 \$0.00		-	\$0.00	NA NA	_
Total	Onavanault	49	\$5,770,195.51	100%			_	\$0.00	INA	0
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3138LUCC7	ALLY BANK	64	\$13,927,298.49	90.28%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	6	\$1,499,196.68	9.72%	_		-	\$0.00	NA	_
Total		70	\$15,426,495.17	100%	_			\$0.00	1,12,1	0
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3138LUCD5	ALLY BANK	31	\$4,239,537.99	79%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$1,126,725.23		0 \$0.00		•	\$0.00	NA	-
Total		39	\$5,366,263.22		0 \$0.00		_	\$0.00		0
			. ,							П
3138LUCE3	ALLY BANK	32	\$7,441,147.30	82.41%	0.00	NA	0	\$0.00	NA	0.
	Unavailable	6	\$1,588,635.00	17.59%			0	\$0.00	NA	
Total		38	\$9,029,782.30	100%	0 \$0.00		0	\$0.00		0
3138LUCF0	Unavailable	7	\$2,022,821.72	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		7	\$2,022,821.72	100%	0 \$0.00		0	\$0.00		0
										Ш
3138LUCG8	ALLY BANK	24	\$3,838,332.02	77.26%			•	\$0.00	NA	
	Unavailable	7	\$1,129,527.64	22.74%	0.00	NA	0	\$0.00	NA	0

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Total		21	¢4 047 050 44	100%	٨	ተለ ሰላ		^	\$0.00		0 9
Total		31	\$4,967,859.66	100%	U	PU.UU		V	\$U.UU		US
3138LUCH6	ALLY BANK	15	\$3,920,838.07	59.25%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	11	\$2,696,879.76		_			_	\$0.00		
Total		26	\$6,617,717.83	100%	-			_	\$0.00		0 9
1 0001			40,011,11100	20070	Ĭ			Ĭ	40.00		
3138LUCJ2	ALLY BANK	24	\$6,386,891.07	60.49%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	14	\$4,171,316.04	39.51%	_		NA	0	\$0.00		
Total		38	\$10,558,207.11	100%	_			0	\$0.00		0 9
21201 110120	ALLAZ DANIZ	4	ф207 7 22 07	0.070	0 (†0.00	NT A		ΦΩ ΩΩ	NT A	0.6
3138LUCK9	ALLY BANK	4	\$287,723.87	9.27%	_			_	\$0.00		T - T
TD 4.1	Unavailable	49	\$2,816,354.91	90.73%	++		NA	+	\$0.00		
Total		53	\$3,104,078.78	100%	U:	<u>\$0.00</u>		U	\$0.00		0 9
21201 1101 7	ALLY BANK	2	\$208,324.35	7.82%	0	20.00	NI A	0	\$0.00	NA	0.0
3138LUCL7			·	92.18%	-			-	\$0.00		
Total	Unavailable	25 27	\$2,456,885.32	100%	-		NA	-	\$0.00 \$0.00		0 5
1 otai		21	\$2,665,209.67	100%	U	<u> </u>		V	\$0.00		U
3138LUCM5	ALLY BANK	8	\$945,735.11	50.39%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
2130200113	Unavailable	8	\$931,002.48	49.61%	-			-	\$0.00		
Total	Chavanaoic	16	\$1,876,737.59	100%	-			-	\$0.00		05
T OWI		10	ψ1,070,7071C3	10070	Ĭ	40.00		Ĭ	ΨΟΙΟΟ		
3138LUCN3	ALLY BANK	1	\$133,000.00	4.24%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	22	\$3,000,661.02	95.76%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		23	\$3,133,661.02	100%	0 9	\$0.00		0	\$0.00		0 9
3138LUCP8	ALLY BANK	2	\$513,000.00	27.33%	0 9	00.08	NΔ	0	\$0.00	NA	0.9
5130ECC1 0	Unavailable	5	\$1,364,157.25	72.67%	_			-	\$0.00		
Total	Chavanaoic	7	\$1,877,157.25	100%	_		1171	-	\$0.00		0 5
3138LUCQ6	Unavailable	6	\$1,378,510.70	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		6	\$1,378,510.70	100%	0	\$0.00		0	\$0.00		0 9
					Ш						Ш
3138LUCR4	ALLY BANK	2	\$311,823.84	5.39%	0.5	\$0.00		_	\$0.00		
	Unavailable	20	\$5,473,198.37	94.61%	0.5	\$0.00	NA	0	\$0.00	NA	_
Total		22	\$5,785,022.21	100%	0	\$0.00		0	\$0.00		0 5
				0.5.50.44							
3138LUCT0	ALLY BANK	24	\$5,560,874.19	96.68%	_			-	\$0.00		7 7
<u> </u>	Unavailable	1	\$190,987.00	3.32%	_			-	\$0.00		
Total		25	\$5,751,861.19	100%	0	\$0.00		0	\$0.00		0 5
3138LUCU7	ALLY BANK	265	\$60,722,654.56	96.34%	0	\$0.00	NΔ	0	\$0.00	NA	0
2130E0C07	Unavailable	11	\$2,309,320.91	3.66%	-			-	\$0.00		
Total	Onavanaoic	276	\$63,031,975.47	100%	_			_	\$0.00		0 5
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3138LUCV5	ALLY BANK	21	\$3,550,668.08	100%	\$0.00	NA	+-	\$0.00		0\$
Total		21	\$3,550,668.08	100%	\$0.00		0	\$0.00		0 \$
										Ш
3138LUCW3	ALLY BANK	53	\$3,636,433.63	82.19%	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	11	\$788,119.26				0	\$0.00	NA	0\$
Total		64	\$4,424,552.89	100%	\$0.00		0	\$0.00		0 \$
										Ш
3138LUCX1	ALLY BANK	67	\$6,523,044.36				_	\$0.00		0\$
	Unavailable	11	\$1,092,850.80				1	\$0.00		0\$
Total		78	\$7,615,895.16	100%	\$0.00		0	\$0.00		0 \$
										Ш
3138LUCY9	ALLY BANK	74	\$9,564,156.41	84.8%	+		-	\$0.00		0\$
	Unavailable	13	\$1,713,971.25	15.2%		NA	1	\$0.00		0\$
Total		87	\$11,278,127.66	100%	\$0.00		0	\$0.00		0 \$
										Ш
3138LUCZ6	ALLY BANK	123	\$27,332,370.03	83.68%	1		_	\$0.00		0\$
	Unavailable	20	\$5,332,356.26			NA	+-	\$0.00	NA	0\$
Total		143	\$32,664,726.29	100%	\$0.00		0	\$0.00		0 \$
										Ш
3138LUD28	ALLY BANK	223	\$59,914,161.19				1	\$0.00		0\$
	Unavailable	132	\$35,830,983.97	37.42%	1	NA	+-	\$0.00	NA	0\$
Total		355	\$95,745,145.16	100%	\$0.00		0	\$0.00		0 \$
										Ш
3138LUD36	ALLY BANK	14	\$4,032,164.08				1	\$0.00		0 \$
	Unavailable	4	\$1,304,820.54	24.45%	\$0.00		-	\$0.00		0\$
Total		18	\$5,336,984.62	100%	\$0.00		0	\$0.00		0 \$
										Ш
3138LUD44	ALLY BANK	39	\$2,677,290.50		+		-	\$0.00		0\$
	Unavailable	11	\$699,335.34	20.71%			+-	\$0.00		0\$
Total		50	\$3,376,625.84	100%	\$0.00		0	\$0.00		0 \$
										Ш
3138LUD51	ALLY BANK	47	\$4,604,500.05	80.75%	1		-	\$0.00		0\$
	Unavailable	11	\$1,097,514.82	19.25%			-	\$0.00	NA	0\$
Total		58	\$5,702,014.87	100%	<u>\$0.00</u>		0	\$0.00		0 \$
							-			Н.
3138LUD69	ALLY BANK	77	\$16,866,396.45				1	\$0.00		0\$
	Unavailable	7	\$1,867,350.00	9.97%			_	\$0.00	NA	0\$
Total		84	\$18,733,746.45	100%	\$0.00		0	\$0.00		0 \$
							L			11.
3138LUD77	ALLY BANK	67	\$15,158,493.43				1	\$0.00		0\$
<u> </u>	Unavailable	1	\$299,100.00		+		-	\$0.00	NA	0\$
Total		68	\$15,457,593.43	100%	\$0.00		0	\$0.00		0 \$
				0.0			Ļ	4.5		$\prod_{i=1}^{n}$
3138LUD85	ALLY BANK	54	\$11,169,902.61	90.04%			1	\$0.00		0\$
	Unavailable	6	\$1,235,278.97	9.96%	\$0.00	NA	0	\$0.00	NA	0 \$

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Total		60	\$12,405,181.58	100%	0	\$0.00		0	\$0.00		0
			. , ,								
3138LUD93	ALLY BANK	15	\$1,777,262.54	52.01%	0	\$0.00		-	\$0.00		0.
	Unavailable	14	\$1,640,068.62	47.99%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		29	\$3,417,331.16	100%	0	\$0.00		0	\$0.00		0
3138LUDA0	ALLY BANK	9	\$1,418,144.54	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		9	\$1,418,144.54	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LUDB8	ALLY BANK	2	\$495,565.23	38.64%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$787,000.00	61.36%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		4	\$1,282,565.23	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LUDC6	ALLY BANK	5	\$1,153,888.02		_	\$0.00		0	\$0.00	NA	_
Total		5	\$1,153,888.02	100%	0	\$0.00		0	\$0.00		0
											Ц
3138LUDD4	ALLY BANK	7	\$1,277,537.93	91.81%					\$0.00	1	0.
	Unavailable	1	\$114,000.00	8.19%	+			+	\$0.00		_
Total		8	\$1,391,537.93	100%	0	\$0.00		0	\$0.00		0
											\coprod
3138LUDF9	Unavailable	5	\$1,839,000.00		1	\$0.00		_	\$0.00		
Total		5	\$1,839,000.00	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LUDJ1	ALLY BANK	4	\$1,060,679.71		-	\$0.00		_	\$0.00		_
Total		4	\$1,060,679.71	100%	0	\$0.00		0	\$0.00		0
					-			-			\bot
3138LUDK8	ALLY BANK	4	\$1,098,890.82	52.23%	_			-	\$0.00		
	Unavailable	3	\$1,005,004.92	47.77%	_			-	\$0.00		
Total		7	\$2,103,895.74	100%	0	\$0.00		0	\$0.00		0
21201 1101 (ALLVDANIZ	0	¢1 141 402 00	1000		\$0.00	NT A	_	\$0.00	NT A	0.6
3138LUDL6	ALLY BANK	8 8	\$1,141,492.80 \$1,141,492.80		-	\$0.00 \$0.00		-	\$0.00 \$0.00		
Total		0	\$1,141,492.00	100%	יין	Φυ.υυ		V	Φυ.υυ		0 9
3138LUDM4	ALLY BANK	5	\$1,140,410.45	77.49%	10	20.00	NΑ	Λ	\$0.00	NA	0
5136LUDM4	Unavailable	2	\$331,300.00		_	1		_	\$0.00		
Total	Onavanaoic	7	\$1,471,710.45		+-	\$0.00		+	\$0.00		0 9
Total		'	φ1,4/1,/10.43	100 /0	T	φυ.υυ		V	φυ.υυ		U
3138LUDN2	Unavailable	4	\$1,184,457.94	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total	Chavanaoic	4	\$1,184,457.94		-	\$0.00		+	\$0.00		0
Total			Ψ1,10-1,-127.5-1	100 /0	ľ	ΨΟ•ΟΟ		ľ	ψυ•υυ		
3138LUDP7	ALLY BANK	5	\$811,686.05	32.71%	0	\$0.00	NA	n	\$0.00	NA	0.
	Unavailable	7	\$1,669,492.06	67.29%				_	\$0.00		_
Total		12	\$2,481,178.11		_	\$0.00		-	\$0.00		0
=			<u> </u>	20070	Ť	+ 0.00		Ť	+ 5.00		ΤŤ
3138LUDQ5	ALLY BANK	3	\$245,806.72	14.74%	0	\$0.00	NΔ	n	\$0.00	NA	lo (

	Unavailable	17	\$1,422,106.07	85.26%			-	\$0.00	NA	
Total		20	\$1,667,912.79	100%	0 \$0.00		0	\$0.00		0 9
3138LUDR3	ALLY BANK	2	\$782,740.98	69.86%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$337,752.31	30.14%	0 \$0.00	NA	0	\$0.00	NA	05
Total		4	\$1,120,493.29	100%	0 \$0.00		0	\$0.00		0 9
3138LUDS1	ALLY BANK	9	\$1,191,148.22	82.7%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$249,200.00	17.3%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,440,348.22	100%	0 \$0.00		0	\$0.00		0 9
3138LUDU6	ALLY BANK	30	\$6,154,651.59	96.08%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$251,000.00	3.92%	0 \$0.00	NA	0	\$0.00	NA	05
Total		31	\$6,405,651.59	100%	0 \$0.00		0	\$0.00		0 9
							П			
3138LUDW2	ALLY BANK	15	\$1,018,106.04	68.6%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	7	\$465,962.38	31.4%	0 \$0.00	NA	0	\$0.00	NA	
Total		22	\$1,484,068.42	100%	0 \$0.00		0	\$0.00		0 5
							П			
3138LUDX0	ALLY BANK	21	\$2,003,736.58	67.16%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	10	\$979,932.00				0	\$0.00	NA	T - T
Total		31	\$2,983,668.58				0	\$0.00		0 9
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3138LUDY8	ALLY BANK	12	\$1,401,218.10	56.95%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	9	\$1,059,082.87	43.05%	_		_	\$0.00	NA	_
Total		21	\$2,460,300.97	100%	0 \$0.00		0	\$0.00		0 9
			. ,				П			
3138LUDZ5	ALLY BANK	27	\$3,634,954.44	63.96%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	15	\$2,048,200.00		_		_	\$0.00		
Total		42	\$5,683,154.44	-	0 \$0.00		+	\$0.00		0 9
			1-99				Ħ			Ħ
3138LUE27	U.S. BANK N.A.	15	\$5,347,172.00	11.57%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	134	\$40,879,997.22	88.43%			0	\$0.00	NA	T - T
Total		149	\$46,227,169.22		0 \$0.00		-	\$0.00		0 9
1 0 001		1.0	ψ 10,227,9107,t22	10070	40,00		Ť	Ψ 0.00		ŤŤ
3138LUE35	U.S. BANK N.A.	7	\$1,141,655.53	22.04%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	25	\$4,039,053.89	77.96%			_	\$0.00	NA	
Total	J	32	\$5,180,709.42		0 \$0.00		-	\$0.00		05
			1-,,	, , , ,	1		Ħ			Ħ
3138LUE43	U.S. BANK N.A.	1	\$150,000.00	5.37%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	19	\$2,640,831.19				+	\$0.00	NA	
Total		20	\$2,790,831.19		0 \$0.00		+	\$0.00		0 5
			¥-,120,001,17	100 /0	- + 0.00		Ť	+ 3.30		
3138LUE50	U.S. BANK N.A.	4	\$452,930.00	24.41%	0 \$0 00	NΔ	n	\$0.00	NA	0
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Total		16	\$1,855,389.23	100%	10	<u>\$0.00</u>	1	10	\$0.00	 	0.5
3138LUE68	U.S. BANK N.A.	3	\$276,000.00	16.56%	0,	\$0.00	NΙΛ	0	\$0.00	NA	0
21201101100	Unavailable	14	\$1,390,333.60		-			_	\$0.00		105
Total	Chavailauic	17	\$1,666,333.60		-		1	_	\$0.00 \$0.00	1	0 \$
2 0 6 6 1 1	- 	1/	Ψ1,000,333.00	100 70	H	_Ψ υ.υυ	 	ť	Ψυ•υυ	 	100
3138LUE76	U.S. BANK N.A.	3	\$178,000.00	13.96%	05	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	15	\$1,096,857.05		-		1	_	\$0.00		
Total		18	\$1,274,857.05				1	+-	\$0.00		0.5
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3138LUE84	U.S. BANK N.A.	122	\$27,328,374.27	22.99%	05	\$0.00	NA	0	\$0.00		_
	Unavailable	384	\$91,565,394.60		-		NA	0	\$0.00	NA	0 \$
Total		506	\$118,893,768.87	100%	0	<u>\$0.00</u>		0	\$0.00		0 \$
		\bot			\coprod		<u></u>	L	<u> </u>	<u> </u>	\coprod
3138LUE92	U.S. BANK N.A.	100	. , ,		-			_	\$0.00		0\$
	Unavailable	411	\$150,037,475.64		-			+-	\$0.00	1	0\$
Total		511	\$185,704,236.64	100%	0	<u>\$0.00</u>	<u> </u>	0	\$0.00	<u> </u>	0 \$
21007 7-			.		\coprod	h.c	<u></u>	L	d =	<u></u>	#
3138LUEA9	ALLY BANK	51	\$11,513,265.33		+		1	_	\$0.00	•	0\$
<u> </u>	Unavailable	8	\$1,760,331.00				1	+-	\$0.00		0 \$
Total		59	\$13,273,596.33	100%	0	<u>\$0.00</u>	1	0	\$0.00	1	0 \$
21207.77==		+	00.00	\	H	to -		F	Φ.		#
3138LUEB7	ALLY BANK	22	\$3,007,572.44		+		1	_	\$0.00		0\$
To a distance of the second se	Unavailable	12	\$1,602,628.85		-			_	\$0.00		0 \$
Total		34	\$4,610,201.29	100%	0	\$U.00	1	0	\$0.00	1	0 \$
3138LUEC5	ALLY BANK	40	\$9,848,391.11	85.1%	0,	\$0.00	NA	0	\$0.00	ŊΔ	0\$
	Unavailable	5	\$1,724,000.00	1	-			_	\$0.00		0\$
Total		45	\$11,572,391.11	100%	++			-	\$0.00		0\$
								ľ			I
3138LUED3	ALLY BANK	3	\$735,980.00	35.34%	05	\$0.00		_	\$0.00	1	0\$
	Unavailable	6	\$1,346,606.11	64.66%			NA	0	\$0.00	NA	0\$
Total		9	\$2,082,586.11	100%	0	<u>\$0.00</u>	1	_	\$0.00	1	0 \$
					\coprod						
3138LUEE1	ALLY BANK	16	\$2,590,317.86		-		1	_	\$0.00		0\$
	Unavailable	8	\$1,292,290.77	33.28%				+-	\$0.00	i e	0\$
Total		24	\$3,882,608.63	100%	0	\$0.00		0	\$0.00	<u> </u>	0 \$
010077		\rightarrow	4	<u> </u>	H	h.c	<u> </u>	L	d =	<u> </u>	#
3138LUEF8	Unavailable	11	\$2,609,183.84		-				\$0.00		0 \$
Total		11	\$2,609,183.84	100%	0	<u>\$0.00</u>	 	0	\$0.00	1	0 \$
2120111200	ATTATA	-	¢1 077 701 05	17.05%	H	to 00	***	_	¢0.00	***	1
3138LUEG6	ALLY BANK	5	\$1,076,701.02		-		1	_	\$0.00	1	0 \$
Total	Unavailable	16			-			_	\$0.00		0 \$
Total		21	\$5,990,914.12	100%	U	φ υ. 00	+	10	\$0.00	 	0 \$
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				-						
Unavailable	_			-			-		NA	_
	44	\$12,143,469.61	100%	0	\$0.00		0	\$0.00		0
ALLY BANK	7	\$483,985,69	21.33%	0	\$0.00	NA	0	\$0.00	NA	0
				-			_			
Chavanaoic				-	-		_		1171	0
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ALLY BANK	6	\$573,718.66	34.74%	0	\$0.00		-		NA	
Unavailable	11	\$1,077,950.81	65.26%	0	\$0.00				NA	
	17	\$1,651,669.47	100%	0	\$0.00		0	\$0.00		0
ALLVDANK	4	\$571 612 22	36 50%	Λ	00.02	NIA	Λ	00.02	NI A	0
	7			-			_			
Ullavallable	11			-	-	INA	_		INA	0
	11	φ1,302,233.3 <i>1</i>	100 /6	V	φυ.υυ		v	φυ.υυ		U
ALLY BANK	4	\$1,395,750.00	39.31%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	8	\$2,154,499.93	60.69%	0	\$0.00	NA	0	\$0.00	NA	0
	12	\$3,550,249.93	100%	0	\$0.00		0	\$0.00		0
		4=0=061==			+ 0 0 0			* 0 0 0		
				T - T			1			-
Unavailable	t – t			-			-		NA	-
	15	\$2,696,854.35	100%	U	\$0.00		U	\$0.00		0
ALLY BANK	3	\$489,882.56	44.84%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	4	\$602,718.00		_			_		NA	$\overline{}$
	7	\$1,092,600.56	100%	0	\$0.00		0	\$0.00		0
ALLAZDANIZ	10	Φ2 400 451 74	01.05%	0	Φ0.00	NT A	_	Φ0.00		
				_			_			
Unavailable	t						_		<u>NA</u>	
	11	\$2,725,251.74	100%	V	\$U.UU		V	\$0.00		0
DRAPER AND KRAMER										
MORTGAGE CORP.	54	\$14,241,065.81	98.67%	0	\$0.00	NA	0	\$0.00	NA	0
ADVANTAGE										
MORTGAGE				Ц						\coprod
Unavailable	1			-		NA	1		NA	
	55	\$14,433,065.81	100%	U	\$0.00		U	\$0.00		0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	15	\$3,396,589.98	100%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable DRAPER AND KRAMER MORTGAGE Unavailable	Unavailable	Unavailable 23	Unavailable 23	Unavailable 23 \$6,766,756.00 55.72% 0 44 \$12,143,469.61 100% 0 ALLY BANK 7 \$483,985.69 21.33% 0 Unavailable 30 \$1,785,228.46 78.67% 0 37 \$2,269,214.15 100% 0 ALLY BANK 6 \$573,718.66 34.74% 0 Unavailable 11 \$1,077,950.81 65.26% 0 17 \$1,651,669.47 100% 0 ALLY BANK 4 \$571,613.33 36.59% 0 Unavailable 7 \$990,642.24 63.41% 0 11 \$1,562,255.57 100% 0 ALLY BANK 4 \$1,395,750.00 39.31% 0 Unavailable 8 \$2,154,499.93 60.69% 0 12 \$3,550,249.93 100% 0 ALLY BANK 5 \$783,961.72 29.07% 0 Unavailable 10 \$1,912,892.63 70.93% 0 Unavailable 10 \$1,912,892.63 70.93% 0 15 \$2,696,854.35 100% 0 ALLY BANK 3 \$489,882.56 44.84% 0 Unavailable 4 \$602,718.00 55.16% 0 7 \$1,092,600.56 100% 0 ALLY BANK 10 \$2,489,451.74 91.35% 0 Unavailable 1 \$235,800.00 8.65% 0 Unavailable 1 \$235,800.00 8.65% 0 Unavailable 1 \$2,725,251.74 100% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 55 \$14,433,065.81 100% 0 DRAPER AND KRAMER MORTGAGE Unavailable 1 \$192,000.00 1.33% 0 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST 15 \$3,396,589.98 100% 0	Unavailable 23 \$6,766,756.00 55.72% 0 \$0.00 44 \$12,143,469.61 100% 0 \$0.00 ALLY BANK 7 \$483,985.69 21.33% 0 \$0.00 37 \$2,269,214.15 100% 0 \$0.00 ALLY BANK 6 \$573,718.66 34.74% 0 \$0.00 Unavailable 11 \$1,077,950.81 65.26% 0 \$0.00 17 \$1,651,669.47 100% 0 \$0.00 ALLY BANK 4 \$571,613.33 36.59% 0 \$0.00 Unavailable 7 \$990,642.24 63.41% 0 \$0.00 Unavailable 7 \$990,642.24 63.41% 0 \$0.00 4ALLY BANK 4 \$1,395,750.00 39.31% 0 \$0.00 Unavailable 8 \$2,154,499.93 60.69% 0 \$0.00 ALLY BANK 5 \$783,961.72 29.07% 0 \$0.00 Unavailable 10 \$1,912,892.63 70.93% 0 \$0.00 ALLY BANK 5 \$783,961.72 29.07% 0 \$0.00 ALLY BANK 5 \$783,961.72 29.07% 0 \$0.00 Unavailable 10 \$1,912,892.63 70.93% 0 \$0.00 ALLY BANK 3 \$489,882.56 44.84% 0 \$0.00 ALLY BANK 3 \$489,882.56 44.84% 0 \$0.00 ALLY BANK 10 \$2,489,451.74 91.35% 0 \$0.00 Unavailable 1 \$235,800.00 8.65% 0 \$0.00 ALLY BANK 10 \$2,489,451.74 91.35% 0 \$0.00 ALLY BANK 10 \$2,489,451.74 91.35% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE Unavailable 1 \$192,000.00 1.33% 0 \$0.00 DRAPER AND KRAMER MORTGAGE Unavailable 1 \$192,000.00 1.33% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE CORP. D/B/A 1ST	Unavailable 23	Unavailable 23	Unavailable 23 \$6,766,756.00 \$5.72% 0 \$0.00 NA 0 \$0.00	Unavailable 23

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	MORTGAGE		J	1			1				
Total		15	\$3,396,589.98	100%	0	\$0.00	1	0	\$0.00		0 5
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3138LUF26	Unavailable	2	\$136,820.45		\neg	\$0.00			\$0.00	<u>NA</u>	105
Total		2	\$136,820.45	100%	0	\$0.00	<u> </u>	0	\$0.00		0 5
21201 11224	7711-1-1	+ +	Φ120 611 5A	1000%	<u></u> +'	20000	NA.	 -	\000	NI A	4
3138LUF34	Unavailable	2	\$138,611.54		_	\$0.00	1	_	\$0.00	<u>INA</u>	105
Total		2	\$138,611.54	100%	10	\$0.00	<u> </u>	U	\$0.00		0 5
3138LUF42	Unavailable	3	\$460,486.68	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		3	\$460,486.68		_	\$0.00		_	\$0.00		0 5
2120111150	rr'1 ₀ 1 ₀ 1	+ 1	\$220.520.00	1000%	<u> </u>	20000	NI A	_	2000		4
3138LUF59	Unavailable	2	\$230,530.00		-	\$0.00		_	\$0.00	<u>INA</u>	105
<u>Total</u>		2	\$230,530.00	100%	10	\$0.00	<u> </u>	U	\$0.00		0 5
3138LUF67	Unavailable	1	\$164,300.00	100%	2 C	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$164,300.00		-	\$0.00		_	\$0.00		0 5
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3138LUF75	Unavailable	1	\$22,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0 S
Total		1	\$22,800.00	100%	0	\$0.00		0	\$0.00		0 5
				 !	\prod'						
3138LUF83	Unavailable	2	\$228,056.83	100%) 0	\$0.00	i e	_	\$0.00	NA	
Total		2	\$228,056.83	100%	0	\$0.00		0	\$0.00		0 5
		\bot]	<u> </u>	1′	\perp	 '	\downarrow	\perp		Щ
3138LUF91	Unavailable	3	\$397,100.00		-	\$0.00	!	+-	\$0.00	NA	A 0 5
Total		3	\$397,100.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0 5
3138LUFA8	U.S. BANK N.A.	80	\$13,057,900.25	33.96%	ر ار	\$0.00	NA	C	\$0.00	NA	A 0 5
515020112	Unavailable	156	\$25,394,433.09		_			_	\$0.00		A 0 5
Total	O III . WILLIE	236	\$38,452,333.34		_	\$0.00		_	\$0.00		0 5
10002			Ψεος – ,		Ť	Ψυτ	[Ť	Ψ		Ħ
3138LUFB6	U.S. BANK N.A.	104	\$14,406,788.91	39.95%) 0	\$0.00	NA	0	\$0.00	NA	A 0 S
	Unavailable	157	\$21,652,077.21	60.05%	<u>0</u>	\$0.00	NA	0	\$0.00		A 0 5
Total		261	\$36,058,866.12	100%	0	\$0.00		0	\$0.00		0 \$
3138LUFC4	U.S. BANK N.A.	59	\$6,968,286.62	40.1%	<u> </u>	\$0.00	NA.		0 \$0.00	N/	A 0 5
3138LUFC4	U.S. BANK N.A. Unavailable	88	\$6,968,286.62		-	\$0.00	i e	_	\$0.00		A 0 5
Total	Ullavaliaule	147	\$10,407,709.10 \$17,375,995.72		\neg	\$0.00 \$0.00		_	\$0.00 \$0.00	11//	0 5
10002		1	Ψ=1,μ=1-,-		Ħ	Ψ		Ť	Ψ		Ħ
3138LUFD2	U.S. BANK N.A.	94	\$9,196,629.32	45.12%	o 0	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	114	\$11,186,565.32	54.88%	_			0	\$0.00	NA	_
Total		208	\$20,383,194.64	100%	0	\$0.00	í <u> </u>	0	\$0.00		0
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3138LUFE0	U.S. BANK N.A.	73	\$4,919,008.97		_			_	\$0.00	NA	70
	Unavailable	83	\$5,855,022.75	54.34%	0	\$0.00	NA	0	00.00	NA	10

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Total		156	\$10,774,031.72	100%	0 \$	00		n	\$0.00		0 \$
Total		130	φ10,774,031.72	100 /6	υψ	0.00		ľ	ψυ.υυ		U
3138LUFF7	U.S. BANK N.A.	19	\$5,127,217.93	27.61%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	48	\$13,445,929.75	72.39%	_			_	\$0.00		05
Total		67	\$18,573,147.68				1	_	\$0.00		0 \$
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3138LUFG5	U.S. BANK N.A.	8	\$1,300,148.13	32.08%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	17	\$2,752,234.59	67.92%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		25	\$4,052,382.72	100%	0 \$	0.00		0	\$0.00		0 \$
											Ш
3138LUFH3	U.S. BANK N.A.	10	\$1,417,400.00		_			0	\$0.00	NA	0 \$
	Unavailable	24	\$3,268,920.88	69.75%	0 \$	0.00	NA	-	\$0.00		0 \$
Total		34	\$4,686,320.88	100%	0 \$	0.00		0	\$0.00		0 \$
3138LUFJ9	U.S. BANK N.A.	4	\$464,450.00	15.25%	0.\$0) ()()	NΔ	0	\$0.00	NΔ	0 5
5150E0137	Unavailable	22	\$2,581,110.62	84.75%				-	\$0.00		0 \$
Total	Chavanaoic	26	\$3,045,560.62	100%			11/1	-	\$0.00		0 \$
10441		1 20	φε, στε, ε σστο 2	100 /0	σψ	0.00		ľ	ΨΟ•ΟΟ		1
3138LUFK6	U.S. BANK N.A.	13	\$1,245,151.57	36.71%	0.\$0	0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	22	\$2,147,012.63	63.29%	_			-	\$0.00	i	0 \$
Total	C HW + WHWE TO	35	\$3,392,164.20	100%				-	\$0.00		0 \$
			, , , , , , , , ,								Ħ
3138LUFL4	U.S. BANK N.A.	11	\$638,375.00	22.78%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	33	\$2,163,718.93	77.22%	0 \$	0.00	NA	0	\$0.00		0 \$
Total		44	\$2,802,093.93	100%	0 \$	0.00		0	\$0.00		0 \$
3138LUFM2	LAKE MICHIGAN CREDIT UNION	9	\$438,733.76	32.88%	0 \$0	0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	13	\$895,465.59	67.12%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$1,334,199.35	100%	0 \$	0.00		0	\$0.00		0 \$
3138LUFN0	Unavailable	2	\$285,559.54	100%	0 \$0	2.00	NI A	0	\$0.00	NI A	0 \$
Total	Ullavallable	2	\$285,559.54 \$285,559.54	100%	÷			-	\$0.00 \$0.00		0 \$
Total			Φ203,339.34	100 %	υφ	J.UU		ľ	φυ.υυ		U 4
3138LUFP5	Unavailable	1	\$52,078.15	100%	0 \$	0.00	NA	0	\$0.00	NA	0 \$
Total		1	\$52,078.15	100%	_			-	\$0.00		0 \$
21201 11502	TT '1 1 1		\$220.705.22	1000	O (t)	2.00	NT A	0	ΦΩ ΩΩ	NT A	0 4
3138LUFQ3	Unavailable	2	\$238,795.23					_	\$0.00 \$0.00		0 \$
Total		2	\$238,795.23	100%	υÞ	J . UU		U	\$0.00		0 \$
3138LUFR1	Unavailable	3	\$239,106.20	100%	0.\$0	0,,(NA	n	\$0.00	NA	0 \$
Total	C II a v all actio	3	\$239,106.20	100%	— <u> </u>			-	\$0.00		0 \$
		+ +	+=c> ;100.20	100/0	ψ			ť	¥ 3,00		1
3138LUFT7	Unavailable	2	\$202,397.69	100%	0 \$	0.00	NA	0	\$0.00	NA	05
Total		2	\$202,397.69	100%				_	\$0.00		0 \$

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3138LUFU4	Unavailable	2	\$299,527.87	100% 0 \$0.00	NΔ	0 \$0.00	NA	0 9
Total	Chavanable	2	\$299,527.87	100% 0 \$0.00		0 \$0.00	1 17	0
Total		1 1	Ψ277,527.67	100 /ε ο φοίου		υ ψυ•υυ		
3138LUFV2	Unavailable	1	\$88,880.12	100% 0 \$0.00	NA	0.00\$0	NA	0.5
Total		1	\$88,880.12	100% 0 \$0.00		0 \$0.00		0 9
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3138LUFW0	Unavailable	1	\$196,500.00	100% 0 \$0.00	NA	0.00\$	NA	0.
Total		1	\$196,500.00	100% 0 \$0.00	(0 \$0.00		0
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3138LUFX8	Unavailable	4	\$385,250.00	100% 0 \$0.00		00.00	NA	
Total		4	\$385,250.00	100% 0 \$0.00	(0 \$0.00		0 9
21201 117116	** '1.11		ф 2.45 , 410, 00	100% 0 00	27.4	0,00	27.4	
3138LUFY6	Unavailable	2	\$245,410.00	100% 0 \$0.00		0.00	NA	
Total		2	\$245,410.00	100% 0 \$0.00		0 \$0.00		0 9
3138LUFZ3	Unavailable	2	\$151,910.00	100% 0 \$0.00	NΔ	0\$0.00	NA	0 9
Total	Chavanaoic	2	\$151,910.00	100% 0 \$0.00		0 \$0.00	117	0
Total		1 1	Ψ131,910.00	100 /6 0 00.00		υ ψυ•υυ		
3138LUG33	U.S. BANK N.A.	33	\$6,722,339.00	26.29% 0 \$0.00	NA	0.00\$0	NA	0.5
	Unavailable	91	\$18,849,669.68	73.71% 0 \$0.00		0\$0.00	NA	
Total		124	\$25,572,008.68	100% 0 \$0.00	(0 \$0.00		0 9
3138LUG41	U.S. BANK N.A.	106	\$18,281,070.91	40.6% 0 \$0.00		0.00\$	NA	0.
	Unavailable	135	\$26,747,565.22	59.4% 0 \$0.00	NA	0.00\$	NA	_
Total		241	\$45,028,636.13	100% 0 \$0.00	(0 \$0.00		0 9
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3138LUG58	U.S. BANK N.A.	3	\$525,000.00	27.14% 0 \$0.00		0 \$0.00	NA	
	Unavailable	10	\$1,409,108.25	72.86% 0 \$0.00		0.00	NA	0.9
Total		13	\$1,934,108.25	100% 0 \$0.00	(\$0.00		03
	CHICAGO							
21201 11266	MORTGAGE SOLUTIONS DBA		ф оод 55 0 00		,	0.00.00	**.	
3138LUG66	INTERFIRST	3	\$927,750.00	8.9% 0 \$0.00	NA	0.00	NA	1019
	MORTGAGE							
	COMPANY					1.		Н
	Unavailable	25	\$9,498,645.00	91.1% 0 \$0.00		0 \$0.00	NA	
Total		28	\$10,426,395.00	100% 0 \$0.00	(0 \$0.00		0 9
	OLUGIENTE O ANG	+				+		${\mathbb H}$
3138LUG74	QUICKEN LOANS INC.	14	\$1,662,500.00	93.61% 0 \$0.00	NA	00.00	NA	0
	Unavailable	1	\$113,400.00	6.39% 0 \$0.00	NA	0\$0.00	NA	0.5
Total		15	\$1,775,900.00	100% 0 \$0.00		\$0.00		0 9
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3138LUG82		23	\$2,243,148.72	100% 0 \$0.00	NA	00.00	NA	0

	QUICKEN LOANS INC.										
Total		23	\$2,243,148.72	100%	0	\$0.00		0	\$0.00		0
3138LUG90	QUICKEN LOANS INC.	20	\$1,284,175.00	94.23%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$78,650.92	5.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$1,362,825.92	100%	0	\$0.00		0	\$0.00		0
3138LUGA7	Unavailable	18	\$1,394,189.31	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$1,394,189.31	100%	0	\$0.00		0	\$0.00		0
3138LUGB5	Unavailable	15	\$1,089,344.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,089,344.40	100%	0	\$0.00		0	\$0.00		0
3138LUGC3	Unavailable	14	\$1,011,859.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,011,859.58	100%	0	\$0.00		0	\$0.00		0
3138LUGD1	EVERBANK	10	\$1,070,137.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,070,137.38	100%	0	\$0.00		0	\$0.00		0
3138LUGE9	EVERBANK	14	\$937,483.35	84.31%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$174,435.45	15.69%	_				\$0.00	NA	_
Total		17	\$1,111,918.80	100%	0	\$0.00		0	\$0.00		0
3138LUGF6	PNC BANK, N.A.	4	\$1,084,671.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,084,671.04	100%	0	\$0.00		0	\$0.00		0
3138LUGG4	PNC BANK, N.A.	47	\$9,259,289.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$9,259,289.27	100%	0	\$0.00		0	\$0.00		0
3138LUGH2	PNC BANK, N.A.	24	\$3,333,709.02	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$3,333,709.02	100%	0	\$0.00		0	\$0.00		0
3138LUGJ8	PNC BANK, N.A.	264	\$75,388,304.21	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		264	\$75,388,304.21	100%	0	\$0.00		0	\$0.00		0
3138LUGL3	PNC BANK, N.A.	6	\$1,419,582.68	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,419,582.68	100%	0	\$0.00		0	\$0.00		0
3138LUGM1	PNC BANK, N.A.	77	\$42,212,335.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		77	\$42,212,335.78	100%	-			_	\$0.00		0
3138LUGN9	THE BRANCH BANKING AND TRUST COMPANY	62	\$15,841,126.70	48.99%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	62	\$16,491,624.48	51.01% 0 \$0.00	NA (0\$0.00	NA	.0
Total		124	\$32,332,751.18			0 \$0.00		0
								Г
3138LUGP4	THE BRANCH BANKING AND TRUST COMPANY	11	\$735,793.78	59.37% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$503,472.90	40.63% 0 \$0.00	NA (0\$0.00	NA	0
Total		19	\$1,239,266.68	100% 0 \$0.00	(0 \$0.00		0
3138LUGQ2	THE BRANCH BANKING AND TRUST COMPANY	9	\$903,101.20		NA (0\$0.00	NA	
	Unavailable	8	\$807,948.13	47.22% 0 \$0.00	NA (0\$0.00	NA	
Гotal		17	\$1,711,049.33	100% 0 \$0.00	(0 \$0.00		0
		\perp						Ļ
3138LUGR0	THE BRANCH BANKING AND TRUST COMPANY	7	\$840,351.97	47.03% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	8	\$946,594.05	52.97% 0 \$0.00	NA (0\$0.00	NA	. (
Гotal		15	\$1,786,946.02	100% 0 \$0.00		0 \$0.00		0
						T_{\perp}		
3138LUGS8	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,781,010.42	46.26% 0 \$0.00	NA	0 \$0.00	NA	. (
	Unavailable	15	\$2,068,959.19	53.74% 0 \$0.00	NA (00.00	NA	. (
Fotal		28	\$3,849,969.61	100% 0 \$0.00		0 \$0.00		(
		$\perp \perp \downarrow$						ļ
3138LUGT6	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,784,862.16	64.74% 0 \$0.00	NA (0\$0.00	NA	
	Unavailable	6	\$972,041.95	35.26% 0 \$0.00	NA (0.00	NA	
Total		17	\$2,756,904.11	100% 0 \$0.00		0 \$0.00		(
		$\perp \perp \perp$						ļ
3138LUGU3	THE BRANCH BANKING AND TRUST COMPANY	24	\$6,743,504.23			0 \$0.00	NA	
	Unavailable	13	\$3,331,108.16	33.06% 0 \$0.00	NA (0.00	NA	-
Total		37	\$10,074,612.39	100% 0 \$0.00		0 \$0.00		1
		\perp				\perp		1
3138LUGV1	THE BRANCH BANKING AND TRUST COMPANY	13	\$947,225.49			0.00	NA	1
	Unavailable	6	\$390,456.91	29.19% 0 \$0.00	NA (0.00	NA	-
Total		19	\$1,337,682.40	100% 0 \$0.00		0 \$0.00		
3138LUGW9	THE BRANCH BANKING AND	7	\$959,171.31	79.28% 0 \$0.00	NA (0 \$0.00	NA	•

	TRUST COMPANY									Ш
	Unavailable	2	\$250,612.89	20.72%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,209,784.20	100%	0 \$0.00)	0	\$0.00		0 9
3138LUGX7	THE BRANCH BANKING AND TRUST COMPANY	4	\$1,066,990.63	100%	0 \$0.00	NA	. 0	\$0.00	NA	0
Total		4	\$1,066,990.63	100%	0 \$0.00)	0	\$0.00		0
3138LUGY5	THE BRANCH BANKING AND TRUST COMPANY	3	\$858,813.29	61.23%	0 \$0.00	NA	. 0	\$0.00	NA	0:
	Unavailable	2	\$543,692.95	38.77%		1	-	\$0.00	NA	_
Total		5	\$1,402,506.24	100%	0 \$0.00		0	\$0.00		0 9
3138LUH24	QUICKEN LOANS INC.	8	\$1,109,975.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0
Total		8	\$1,109,975.00	100%	0 \$0.00)	0	\$0.00		0
3138LUH32	QUICKEN LOANS INC.	18	\$3,276,475.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	Ш
Total		18	\$3,276,475.00	100%	0 \$0.00)	0	\$0.00		0
3138LUH40	QUICKEN LOANS INC.	18	\$1,728,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,728,000.00	100%	0 \$0.00)	0	\$0.00		0
3138LUH57	QUICKEN LOANS INC.	13	\$1,526,909.03	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,526,909.03	100%	0 \$0.00)	0	\$0.00		0
3138LUH65	QUICKEN LOANS INC.	10	\$1,688,175.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0
Total		10	\$1,688,175.00	100%	0 \$0.00		0	\$0.00		0
3138LUH73	QUICKEN LOANS INC.	61	\$12,009,850.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0
Total		61	\$12,009,850.00	100%	0 \$0.00		0	\$0.00		0
3138LUH81	QUICKEN LOANS INC.	10	\$1,547,100.00	100%	0 \$0.00	NA	. 0	\$0.00	NA	0
Total		10	\$1,547,100.00	100%	0 \$0.00		0	\$0.00		0
3138LUH99	QUICKEN LOANS INC.	22	\$5,643,900.00	87.84%	0 \$0.00	NA	. 0	\$0.00	NA	0:
	Unavailable	3	\$781,650.00	12.16%			-	\$0.00	NA	
Total		25	\$6,425,550.00	100%	0 \$0.00		0	\$0.00		0

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3138LUHA6	QUICKEN LOANS	11	\$2,557,400.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.9
	INC.				Щ						Ш
Total		11	\$2,557,400.00	100%	0 3	50.00		0	\$0.00		0 5
3138LUHB4	QUICKEN LOANS INC.	15	\$2,727,225.00	91.12%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$265,650.00	8.88%	-		NA	0	\$0.00	NA	0.5
Total		16	\$2,992,875.00	100%	0	60.00		0	\$0.00		0 9
3138LUHC2	QUICKEN LOANS INC.	8	\$1,471,750.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.0
Total		8	\$1,471,750.00	100%	0 9	80.00		0	\$0.00		0 5
3138LUHD0	QUICKEN LOANS INC.	21	\$4,266,525.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	09
Total		21	\$4,266,525.00	100%	0 9	60.00		0	\$0.00		0 9
3138LUHE8	QUICKEN LOANS INC.	10	\$2,745,550.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$2,745,550.00	100%	0 5	50.00		0	\$0.00		0 5
3138LUHF5	QUICKEN LOANS INC.	11	\$2,741,715.65	100%	0.5	\$0.00	NA	0	\$0.00	NA	Ш
Total		11	\$2,741,715.65	100%	0	60.00		0	\$0.00		0 5
3138LUHG3	QUICKEN LOANS INC.	32	\$9,519,800.00	79.08%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	10	\$2,518,575.00	20.92%	0.5	0.00	NA	0	\$0.00	NA	
Total		42	\$12,038,375.00	100%	0 9	60.00		0	\$0.00		0 5
3138LUHH1	QUICKEN LOANS INC.	12	\$927,650.00	62.63%	0.5	\$0.00	NA	0	\$0.00	NA	0.0
	Unavailable	8	\$553,578.35	37.37%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		20	\$1,481,228.35	100%	0 5	60.00		0	\$0.00		0 5
3138LUHJ7	QUICKEN LOANS INC.	8	\$1,052,300.00	78.87%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$282,000.00		_			_	\$0.00		
Total		10	\$1,334,300.00	100%	0	60.00		0	\$0.00		0 5
3138LUHK4	QUICKEN LOANS INC.	7	\$1,365,575.00	75.99%	0 5	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$431,550.00		-				\$0.00		
Total		9	\$1,797,125.00	100%	0	80.00		0	\$0.00		0 9

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3138LUHL2	QUICKEN LOANS INC.	6	\$1,380,200.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		6	\$1,380,200.00	100% 0 \$0.00	0	\$0.00		0 9
3138LUHM0	QUICKEN LOANS INC.	21	\$6,469,742.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		21	\$6,469,742.00	100% 0 \$0.00	0	\$0.00		0 9
3138LUHN8	QUICKEN LOANS INC.	14	\$1,908,075.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		14	\$1,908,075.00	100% 0 \$0.00	0	\$0.00		0 9
3138LUHP3	QUICKEN LOANS INC.	9	\$1,448,525.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		9	\$1,448,525.00	100% 0 \$0.00	0	\$0.00		0 9
3138LUHQ1	QUICKEN LOANS INC.	13	\$2,637,275.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		13	\$2,637,275.00	100% 0 \$0.00	0	\$0.00		0 9
3138LUHR9	QUICKEN LOANS INC.	20	\$2,044,975.00	95.77% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	1	\$90,250.00	4.23% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		21	\$2,135,225.00	100% 0 \$0.00	0	\$0.00		0 9
3138LUHS7	QUICKEN LOANS INC.	10	\$1,906,100.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		10	\$1,906,100.00	100% 0 \$0.00	0	\$0.00		0 9
3138LUHT5	QUICKEN LOANS INC.	10	\$1,160,725.00	100% 0 \$0.00		\$0.00	NA	
Total		10	\$1,160,725.00	100% 0 \$0.00	0	\$0.00		0 9
3138LUHU2	QUICKEN LOANS INC.	20	\$3,901,326.65	58.69% 0 \$0.00	NA 0	\$0.00	NA	05
Total	Unavailable	10 30	\$2,746,501.41 \$6,647,828.06	41.31% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 9
3138LUHV0	QUICKEN LOANS INC.	9	\$1,877,875.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,877,875.00	100% 0 \$0.00	0	\$0.00		0 9
3138LUHW8	QUICKEN LOANS INC.	12	\$2,414,525.00	85.15% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	2	\$421,000.00	14.85% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		14	\$2,835,525.00	100% 0 \$0.00	0	\$0.00		05

3138LUHX6	QUICKEN LOANS INC.	6	\$566,375.00	52.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$513,345.00	47.54% 0 \$0.00		0 \$0.00	NA	
Total		11	\$1,079,720.00	100% 0 \$0.00		0 \$0.00		0
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3138LUHY4	QUICKEN LOANS INC.	22	\$5,918,623.46	90.44% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$625,500.00	9.56% 0 \$0.00		0 \$0.00	NA	
Total		23	\$6,544,123.46	100% 0 \$0.00		0 \$0.00		0
3138LUHZ1	QUICKEN LOANS INC.	26	\$1,799,725.00	92.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$144,500.00	7.43% 0 \$0.00		0 \$0.00	NA	_
Total		28	\$1,944,225.00	100% 0 \$0.00		0 \$0.00		0
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3138LUJ22	QUICKEN LOANS INC.	66	\$10,746,207.85		NA	0 \$0.00	NA	0
	Unavailable	5	\$818,027.18	7.07% 0 \$0.00		0 \$0.00	NA	
Total		71	\$11,564,235.03	100% 0 \$0.00		0 \$0.00		0
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3138LUJ30	QUICKEN LOANS INC.	77	\$10,546,125.00	88.48% 0 \$0.00	NA	0 \$0.00	NA	Ц
	Unavailable	10	\$1,372,951.11	11.52% 0 \$0.00		0 \$0.00	NA	
Total		87	\$11,919,076.11	100% 0 \$0.00		0 \$0.00		0
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3138LUJ48	QUICKEN LOANS INC.	44	\$5,191,850.00	93.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	3	\$349,043.60	6.3% 0 \$0.00		0 \$0.00	NA	
Total		47	\$5,540,893.60	100% 0 \$0.00		0 \$0.00		0
3138LUJ55	QUICKEN LOANS INC.	80	\$7,905,350.00	90.78% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$802,666.00	9.22% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Ona variable	88	\$8,708,016.00	100% 0 \$0.00		0 \$0.00		0
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3138LUJ63	QUICKEN LOANS INC.	59	\$4,306,598.13	87.68% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$605,375.00	12.32% 0 \$0.00	NA	0 \$0.00	NA	0
Total		69	\$4,911,973.13	100% 0 \$0.00		0 \$0.00		0
3138LUJ71	QUICKEN LOANS INC.	97	\$24,360,275.00	96.71% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$828,175.00	3.29% 0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$25,188,450.00	100% 0 \$0.00		0 \$0.00		0
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3138LUJ89	QUICKEN LOANS	163	\$35,661,275.00	95.26% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	9	\$1,774,902.00	4.74%	0 \$0.00	NA	0	\$0.00	NA	0.
Total		172	\$37,436,177.00	100%	0 \$0.00)	0	\$0.00		0 9
3138LUJ97	QUICKEN LOANS INC.	107	\$24,053,350.00	92.31%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	7	\$2,003,160.00	7.69%	0 \$0.00	NA	0	\$0.00	NA	0.
Total		114	\$26,056,510.00	100%	0 \$0.00		0	\$0.00		05
3138LUJA4	QUICKEN LOANS INC.	14	\$2,837,150.00	89.85%			0	\$0.00	NA	ш
	Unavailable	2	\$320,525.00	10.15%			_	\$0.00	NA	
Total		16	\$3,157,675.00	100%	0 \$0.00)	0	\$0.00		05
3138LUJB2	QUICKEN LOANS INC.	9	\$1,924,825.00	85.83%			Ш	\$0.00	NA	Ш
	Unavailable	2	\$317,875.00	14.17%			_	\$0.00	NA	
Total		11	\$2,242,700.00	100%	0 \$0.00)	0	\$0.00		0 9
3138LUJC0	QUICKEN LOANS INC.	7	\$1,352,725.00	89.88%	0 \$0.00	NA	0	\$0.00	NA	ш
	Unavailable	1	\$152,250.00	10.12%			_	\$0.00	NA	
Total		8	\$1,504,975.00	100%	0 \$0.00)	0	\$0.00		0 5
3138LUJD8	QUICKEN LOANS INC.	4	\$1,078,942.72	100%	0 \$0.00	NA	0	\$0.00	NA	$\perp \perp$
Total		4	\$1,078,942.72	100%	0 \$0.00)	0	\$0.00		0 9
3138LUJE6	QUICKEN LOANS INC.	19	\$1,325,375.00	90.91%				\$0.00	NA	
	Unavailable	2	\$132,500.00		0 \$0.00			\$0.00	NA	
Total		21	\$1,457,875.00	100%	0 \$0.00)	0	\$0.00		0 9
3138LUJF3	QUICKEN LOANS INC.	9	\$1,232,375.00	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		9	\$1,232,375.00	100%	0 \$0.00		0	\$0.00		0 9
3138LUJG1	QUICKEN LOANS INC.	10	\$1,476,625.00	100%	0 \$0.00	NA	0	\$0.00	NA	.05
Total		10	\$1,476,625.00	100%	0 \$0.00		0	\$0.00		0 9
3138LUJH9	QUICKEN LOANS INC.	18	\$3,476,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	05
Total		18	\$3,476,700.00	100%	0 \$0.00		0	\$0.00		0 9
3138LUJJ5	QUICKEN LOANS	15	\$1,454,250.00	93.72%	0 \$0.00	NA	0	\$0.00	NA	0:

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	Unavailable	1	\$97,500.00	6.28%	0 \$0	.00	NA	0	\$0.00	NA	0.
Total		16	\$1,551,750.00	100%	0 \$0	.00		0	\$0.00		0
3138LUJK2	QUICKEN LOANS INC.	5	\$1,112,125.00	100%	0 \$0	.00	NA	0	\$0.00	NA	. 0 5
Total		5	\$1,112,125.00	100%	0 \$0	.00		0	\$0.00		0 9
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3138LUJL0	QUICKEN LOANS INC.	14	\$1,364,375.00	100%	0 \$0	.00	NA	0	\$0.00	NA	.05
Total		14	\$1,364,375.00	100%	0 \$0	.00		0	\$0.00		0 5
3138LUJM8	QUICKEN LOANS INC.	3	\$1,083,725.00	14.83%	0 \$0	.00	NA	0	\$0.00	NA	.05
	Unavailable	21	\$6,223,948.68	85.17%	0 \$0	.00	NA	0	\$0.00	NA	.05
Total		24	\$7,307,673.68	100%					\$0.00		0 \$
3138LUJN6	QUICKEN LOANS INC.	210	\$58,819,832.80	57.12%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
	Unavailable	137	\$44,160,131.65	42.88%	0 \$0	.00	NA	0	\$0.00	NA	05
Total		347	\$102,979,964.45	100%	0 \$0	.00		0	\$0.00		0 \$
3138LUJP1	QUICKEN LOANS INC.	12	\$1,672,800.00	52.06%	0 \$0	.00	NA	0	\$0.00	NA	01
	Unavailable	11	\$1,540,650.00	47.94%	0 \$0	.00	NA	0	\$0.00	NA	0 \$
Total		23	\$3,213,450.00	100%	0 \$0	.00		0	\$0.00		0 \$
3138LUJQ9	QUICKEN LOANS INC.	12	\$1,397,100.00	45.85%	0 \$0	.00	NA	0	\$0.00	NA	.05
	Unavailable	14	\$1,650,214.27	54.15%	_				\$0.00	NA	
Total		26	\$3,047,314.27	100%	0 \$0	.00		0	\$0.00		0 \$
3138LUJR7	QUICKEN LOANS INC.	12	\$1,216,100.00	63.41%	0 \$0	.00	NA	0	\$0.00	NA	.05
	Unavailable	7	\$701,875.00	36.59%	0 \$0	.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,917,975.00	100%	0 \$0	.00		0	\$0.00		0 \$
3138LUJS5	QUICKEN LOANS INC.	12	\$912,350.00	40.07%	0 \$0	.00	NA	0	\$0.00	NA	ш
	Unavailable	21	\$1,364,714.00		_			_	\$0.00	NA	_
Total		33	\$2,277,064.00	100%	0 \$0	.00		0	\$0.00		0 5
3138LUJT3	QUICKEN LOANS INC.	21	\$5,209,006.07	61.84%	0 \$0	.00			\$0.00	NA	Ш
	Unavailable	12	\$3,214,428.00	38.16%	\rightarrow			_	\$0.00	NA	
Total		33	\$8,423,434.07	100%	0 \$0	.00		0	\$0.00		0 5

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3138LUJU0	QUICKEN LOANS INC.	24	\$6,177,700.00	77.89% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	7	\$1,753,233.00	22.11% 0 \$0.00		0\$0.00	NA	
Total		31	\$7,930,933.00	100% 0 \$0.00		0 \$0.00		0 9
3138LUJV8	QUICKEN LOANS INC.	8	\$2,030,425.00	51.52% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	7	\$1,910,470.00	48.48% 0 \$0.00	NA	0 \$0.00	NA	_
Total		15	\$3,940,895.00	100% 0 \$0.00	(0 \$0.00		0
3138LUJW6	QUICKEN LOANS INC.	14	\$3,625,725.00	60.74% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	9	\$2,343,700.00	39.26% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		23	\$5,969,425.00	100% 0 \$0.00		0 \$0.00		05
3138LUJX4	QUICKEN LOANS INC.	5	\$959,079.76	87.34% 0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	1	\$139,000.00	12.66% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		6	\$1,098,079.76	100% 0 \$0.00		0 \$0.00		0 9
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3138LUJY2	QUICKEN LOANS INC.	8	\$1,046,100.00	89.71% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	1	\$120,000.00	10.29% 0 \$0.00		0 \$0.00	NA	_
Total		9	\$1,166,100.00	100% 0 \$0.00		0 \$0.00		0 9
3138LUJZ9	QUICKEN LOANS INC.	299	\$84,228,539.99	95.73% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	9	\$3,756,607.63	4.27% 0 \$0.00		0 \$0.00	NA	
Total		308	\$87,985,147.62	100% 0 \$0.00		0 \$0.00		0 9
3138LUK20	QUICKEN LOANS INC.	6	\$704,425.00	46.42% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
	Unavailable	7	\$813,000.00	53.58% 0 \$0.00		0 \$0.00	NA	0.
Total		13	\$1,517,425.00	100% 0 \$0.00		0 \$0.00		0 9
3138LUK38	QUICKEN LOANS INC.	7	\$1,560,675.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		7	\$1,560,675.00	100% 0 \$0.00		0 \$0.00		0 9
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3138LUK53	QUICKEN LOANS INC.	20	\$1,453,600.00	94.48% 0 \$0.00	NA	0.00	NA	0.
	Unavailable	1	\$85,000.00	5.52% 0 \$0.00	NA	0 \$0.00	NA	_
Total		21	\$1,538,600.00	100% 0 \$0.00		0 \$0.00		0 9
3138LUK61	QUICKEN LOANS	6	\$835,600.00	75.34% 0 \$0.00	NA	0 \$0.00	NA	0.5

	INC.										
	Unavailable	2	\$273,500.00	24.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,109,100.00	100%	0	\$0.00		0	\$0.00		0
3138LUK79	QUICKEN LOANS INC.	11	\$1,755,925.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		11	\$1,755,925.00	100%	0	\$0.00		0	\$0.00		0
											Ц
3138LUK87	QUICKEN LOANS INC.	18	\$3,612,150.00			\$0.00	NA		\$0.00	NA	Ш
Total		18	\$3,612,150.00	100%	0	\$0.00		0	\$0.00		0
3138LUK95	QUICKEN LOANS INC.	13	\$1,353,125.00	100%	0	\$0.00	NA	0	\$0.00	NA	.03
Total		13	\$1,353,125.00	100%	0	\$0.00		0	\$0.00		0
3138LUKA2	QUICKEN LOANS INC.	285	\$66,236,450.00	95.32%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,255,635.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		299	\$69,492,085.00		_	\$0.00			\$0.00		0
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3138LUKB0	QUICKEN LOANS INC.	21	\$6,451,450.00	64.15%	L				\$0.00	NA	Ш
	Unavailable	11	\$3,605,436.73	35.85%	_	1 1	NA	_	\$0.00	NA	_
Total		32	\$10,056,886.73	100%	0	\$0.00		0	\$0.00		0
3138LUKC8	QUICKEN LOANS INC.	54	\$14,866,150.00	91.57%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,368,875.00		-	\$0.00	NA		\$0.00	NA	_
Total		60	\$16,235,025.00	100%	0	\$0.00		0	\$0.00		0
3138LUKD6	QUICKEN LOANS INC.	33	\$6,166,175.00	95.92%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$262,000.00	4.08%	0	\$0.00	NA	_	\$0.00	NA	
Total		34	\$6,428,175.00	100%	0	\$0.00		0	\$0.00		0
3138LUKE4	QUICKEN LOANS INC.	15	\$4,004,975.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,004,975.60	100%	0	\$0.00		0	\$0.00		0
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3138LUKF1	QUICKEN LOANS INC.	15	\$2,407,741.29	94.02%	0	\$0.00			\$0.00	NA	Ш
	Unavailable	1	\$153,140.00		_	\$0.00			\$0.00	NA	_
Total		16	\$2,560,881.29	100%	0	\$0.00		0	\$0.00		0
3138LUKG9	QUICKEN LOANS	22	\$3,012,886.51	100%	0	\$0.00	NA	0	\$0.00	NA	0

	INC.				l						
Total		22	\$3,012,886.51	100%	0	\$0.00		0	\$0.00		0 9
3138LUKH7	QUICKEN LOANS INC.	20	\$2,336,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	.08
Total		20	\$2,336,600.00	100%	0	\$0.00		0	\$0.00		0 9
3138LUKJ3	QUICKEN LOANS INC.	45	\$4,415,445.24	100%	0	\$0.00	NA	0	\$0.00	NA	.0:
Total		45	\$4,415,445.24	100%	0	\$0.00		0	\$0.00		0 9
3138LUKK0	QUICKEN LOANS INC.	47	\$2,934,325.00	100%	0	\$0.00	NA	0	\$0.00	NA	.03
Total		47	\$2,934,325.00	100%	0	\$0.00		0	\$0.00		0 9
3138LUKL8	QUICKEN LOANS INC.	20	\$3,546,049.38	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 :
Total		20	\$3,546,049.38	100%	0	\$0.00		0	\$0.00		0
3138LUKM6	QUICKEN LOANS INC.	14	\$2,751,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	ш
Total		14	\$2,751,725.00	100%	0	\$0.00		0	\$0.00		0
3138LUKN4	QUICKEN LOANS INC.	12	\$2,323,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0:
Total		12	\$2,323,350.00	100%	0	\$0.00		0	\$0.00		0 9
3138LUKP9	QUICKEN LOANS INC.	21	\$4,114,989.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		21	\$4,114,989.00	100%	0	\$0.00		0	\$0.00		05
3138LUKQ7	QUICKEN LOANS INC.	4	\$1,080,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	.03
Total		4	\$1,080,200.00	100%	0	\$0.00		0	\$0.00		0 9
3138LUKR5	QUICKEN LOANS INC.	10	\$2,709,712.87	100%	0	\$0.00	NA	0	\$0.00	NA	.03
Total		10	\$2,709,712.87	100%	0	\$0.00		0	\$0.00		0 9
3138LUKS3	QUICKEN LOANS INC.	41	\$11,431,050.00	79.83%	0	\$0.00	NA	0	\$0.00	NA	.09
T. 4.1	Unavailable	10	\$2,887,345.00		1			H	\$0.00	NA	$\overline{}$
Total		51	\$14,318,395.00	100%	U	\$0.00		U	\$0.00		05
3138LUKT1	QUICKEN LOANS INC.	12	\$927,800.00				NA	0	\$0.00	NA	.09
	Unavailable	9	\$561,250.00	37.69%	0	\$0.00	NA	0	\$0.00	NA	0.

Total		21	\$1,489,050.00	100%	(0 \$0.00		0	\$0.00		0 9
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3138LUKU8	QUICKEN LOANS INC.	10	\$1,432,925.00						\$0.00	NA	Ш
	Unavailable	3	\$396,000.00		_			_	\$0.00	NA	
Total		13	\$1,828,925.00	100%	0	0 \$0.00		0	\$0.00		0 9
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3138LUKV6	QUICKEN LOANS INC.	10	\$1,621,850.00						\$0.00	NA	Ш
	Unavailable	6	\$968,400.00						\$0.00	NA	
Total		16	\$2,590,250.00	100%	0	\$0.00		0	\$0.00		0 9
3138LUKW4	QUICKEN LOANS INC.	8	\$1,669,675.00	100%) (0 \$0.00	NA	. 0	\$0.00	NA	0
Total		8	\$1,669,675.00	100%	0	0 \$0.00		0	\$0.00		0 9
3138LUKX2	QUICKEN LOANS INC.	9	\$1,749,995.00	89.52%	, C	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$204,850.00		_			_	\$0.00	NA	
Total		10	\$1,954,845.00	100%	0	\$0.00		0	\$0.00		0 9
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3138LUKY0	QUICKEN LOANS INC.	10	\$983,750.00						\$0.00	NA	ш
	Unavailable	6	\$593,136.00		_			_	\$0.00	NA	
Total	'	16	\$1,576,886.00	100%	0	0 \$0.00		0	\$0.00		0 9
3138LUKZ7	QUICKEN LOANS INC.	6	\$1,582,625.00	100%	, C	\$0.00	NA	. 0	\$0.00	NA	0
Total		6	\$1,582,625.00	100%	, 0	\$0.00		0	\$0.00		0 9
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3138LUL29	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,141,717.02			0\$0.00			\$0.00	NA	
Total		5	\$1,141,717.02	100%	0	\$0.00		0	\$0.00		0 9
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3138LUL37	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,531,911.00						\$0.00	NA	
	Unavailable	1	\$133,000.00	7.99%) (0.00	NA	0	\$0.00	NA	
Total		12	\$1,664,911.00	100%	0	\$0.00		0	\$0.00		0 9
3138LUL52	NEW PENN FINANCIAL, LLC	5	\$998,249.00	59.84%	, C	\$0.00	NA	0	\$0.00	NA	.0

	DBA SHELLPOINT MORTGAGE SERVICING									
	Unavailable	2	\$670,077.00	40.16% (0 \$0.00	NA	0\$	\$0.00	NA	0\$
Total		7	\$1,668,326.00	100%	0 \$0.00		0\$	\$0.00		0 \$
3138LUL78	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$386,000.00					\$0.00		X 0 \$
	Unavailable	2	\$662,000.00				++	\$0.00	NA	
Total		3	\$1,048,000.00	100%	0 \$0.00		0\$	\$0.00		0 \$
3138LUL86	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,387,084.00		0 \$0.00			\$0.00	NA	X 0 \$
Total		10	\$2,387,084.00	100%	0 \$0.00	!	0 \$	\$0.00		0 \$
3138LUL94	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,476,079.00		0 \$0.00			\$0.00	NA	0\$
Total		6	\$1,476,079.00	100%	0 \$0.00		0 \$	\$0.00		0 \$
3138LULA1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,000,026.10	100%	0 \$0.00	NA	.0\$	\$0.00	NA	X 0 \$
Total		30	\$7,000,026.10	100%	0 \$0.00		0\$	\$0.00		0 \$
3138LULB9	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,071,403.51		\perp			\$0.00		0\$
	Unavailable	2	\$495,900.00	t t				\$0.00	<u>NA</u>	10\$
Total	+	7	\$1,567,303.51	100%	0 \$0.00		0 \$	\$0.00		0 \$
3138LULC7	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,201,200.53		0 \$0.00		Ш	\$0.00	NA	Ш
Total		7	\$1,201,200.53	100%	0 \$0.00	!	0 \$	\$0.00		0 \$
3138LULD5	MANUFACTURERS AND TRADERS	5	\$1,115,548.66	64.33% (0 \$0.00	NA	0 \$	\$0.00	NA	.05

	TRUST COMPANY						Ш			Ш
	Unavailable	3	\$618,538.66	35.67%	0 \$0.00) NA	0\$	50.00	NA	09
Total		8	\$1,734,087.32		0 \$0.00		1 1	60.00		0 \$
3138LULQ6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,204,852.89	100%	0 \$0.00) NA	0 \$	60.00	NA	0\$
Total		8	\$1,204,852.89	100%	0 \$0.00	,	0\$	80.00		0 \$
					<u> </u>	<u> </u>	IŢ			\prod
3138LULS2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$5,460,379.03		0 \$0.00			\$0.00	NA	0\$
Total		17	\$5,460,379.03	100%	0 \$0.00	<u>, </u>	0\$	60.00		0 \$
3138LULZ6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$967,028.52	86.94% (0 \$0.00) NA	.0\$	\$0.00	NA	' O \$
	Unavailable	2	\$145,274.30	13.06%	0 \$0.00	NA	0\$	\$0.00	NA	05
Total		8	\$1,112,302.82		0 \$0.00		_	60.00		0 \$
3138LUM28	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$811,106.65	71.5% (0 \$0.00) NA	0 \$	60.00	NA	01
	Unavailable	2	\$323,354.46	28.5%	0 \$0.00	NA	0\$	\$0.00	NA	0\$
Total	- 1	7	\$1,134,461.11		0 \$0.00			80.00		0\$
3138LUM51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,641,087.18	85%	0 \$0.00) NA	0\$	\$0.00	NA	0\$
	Unavailable	1	\$289,630.00		0 \$0.00		_	0.00	NA	0 \$
Total		8	\$1,930,717.18	100%	0 \$0.00	<u>/</u>	0 \$	60.00		0 \$
3138LUM69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,039,307.69		0 \$0.00			\$0.00	NA	
Total		4	\$1,039,307.69	100%	0 \$0.00	,	0 \$	80.00		0 \$

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,966,707.17	86.07% ()\$0.00	NA	0 \$0.00	O NA	A 0
DBA SHELLPOINT MORTGAGE	12	\$2,966,707.17	86.07%	\$0.00	NA	0 \$0.00) NA	A 0
Unavailable	2	\$479,980.05	13.93% (\$0.00	NA	0 \$0.00) NA	A 0
	14	\$3,446,687.22	100%	\$0.00		0 \$0.00	0	0
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$4,536,665.03						
Unavailable	6	\$1,618,400.00	26.29% (\$0.00	NA	0 \$0.00) NA	_
	23	\$6,155,065.03	100%	\$0.00		0 \$0.00	0	0
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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$6,318,810.13	93.8% (\$0.00	NA	0 \$0.00	O NA	A 0
Unavailable	2	\$417,541.28	6.2% (\$0.00	NA	0 \$0.00) NA	A 0
	29	\$6,736,351.41	100%	\$0.00		0 \$0.00		0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,248,584.59	100% ()\$0.00	NA	0 \$0.00) NA	A 0
	9	\$2,248,584.59	100%	\$0.00		0 \$0.00	0	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,230,116.35	61.71% (\$0.00	NA	0 \$0.00	O NA	A 0
Unavailable	2	\$763,371.94	38.29% (\$0.00	NA	0 \$0.00) NA	A 0
	7	\$1,993,488.29	100%	\$0.00		0 \$0.00	_	0
NEW PENN FINANCIAL, LLC	9	\$1,289,450.00	90.24% (0.00	NA	0 \$0.00	O NA	A 0
DBA SHELLPOINT MORTGAGE SERVICING		ψ1,200, 10 0.00	70.217					
MORTGAGE	1	\$139,500.00	9.76% (0 \$0.00		A 0
	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 29 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 9 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 9 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 9 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT 17	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 6 \$1,618,400.00 26.29% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 27 \$6,318,810.13 93.8% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$417,541.28 6.2% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 9 \$2,248,584.59 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 9 \$2,248,584.59 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 9 \$2,248,584.59 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING 9 \$2,248,584.59 100% 0 \$0.00 NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 \$763,371.94 38.29% 0 \$0.00 NEW PENN NEW PENN	NEW PENN FINANCIAL, LLC DBA SHELLPOINT 17 \$4,536,665.03 73.71% 0 \$0.00 NA MORTGAGE SERVICING Unavailable 6 \$1,618,400.00 26.29% 0 \$0.00 NA 23 \$6,155,065.03 100% 0 \$0.00 NA	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING May be a shell May	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING May aliable May be a structure of the structure of th

3138LUME2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$976,950.00	74.64% (\$0.00	NA	0 \$0.00) NA	05
	Unavailable	2	\$332,000.00	25.36%	\$0.00	NA	0 \$0.00	NA	0.5
Total		8	\$1,308,950.00	100%			0 \$0.00	1	0 9
			Ψ1,500,750.00	100 /0 (, φυ•υυ		υ φυ•υυ		
3138LUMF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$879,425.00	64.7% (0 \$0.00		
	Unavailable	2	\$479,714.00	35.3%	\$0.00	NA	0 \$0.00	NA	0.5
Total		7	\$1,359,139.00	100%	\$0.00		0 \$0.00		0 5
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3138LUMG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,977,719.67	90.03% (\$0.00	NA	0 \$0.00) NA	08
	Unavailable	1	\$219,000.00	9.97% (\$0.00	NA	0 \$0.00) NA	0
Total	C II a , ulluo i c	8	\$2,196,719.67	100%	_		0 \$0.00		0 9
			¥=,120,712,107	100 /0	Ψυ•υυ		υ φυ•υυ		
3138LUMJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	\$11,994,361.88	77.27% (\$0.00	NA	0 \$0.00	NA	08
	Unavailable	12	\$3,528,059.80	22.73%	\$0.00	NA	0 \$0.00	NA	05
Total		52	\$15,522,421.68	100%	1		0 \$0.00		0 9
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3138LUMK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$15,349,505.04	72.59% (\$0.00	NA	0 \$0.00) NA	V 0 8
	Unavailable	23	\$5,795,424.77	27.41% (\$0.00	NA	0 \$0.00	NA	05
l		78	\$21,144,929.81	100%			0 \$0.00	1	0 9
Total		, 0	. , ,					1	-
Total		70	. , , , ===============================						
Total 3138LUML6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$1,543,979.60	95.31% (\$0.00	NA	0 \$0.00		
	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE			95.31% (0 \$0.00		

3138LUMM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$843,100.00	59.53% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	2	\$573,120.00	40.47% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	o na vanasie	6	\$1,416,220.00	100% 0 \$0.00		0 \$0.00	1111	0 \$
10001			Ψ1,110,22000	100 /0 0 4000		φοισσ		U 4
3138LUMP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,956,912.28	100% 0 \$0.00		0\$0.00	NA	
Total		8	\$1,956,912.28	100% 0 \$0.00		0 \$0.00		0 \$
3138LUMQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$950,409.00	79.69% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	1	\$242,250.00	20.31% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		5	\$1,192,659.00	100% 0 \$0.00		0 \$0.00		0 \$
3138LUMR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,548,896.00	100% 0 \$0.00		0 \$0.00	NA	
Total		14	\$3,548,896.00	100% 0 \$0.00		0 \$0.00		0 \$
3138LUMS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$683,627.00	39.44% 0 \$0.00		0 \$0.00	NA	
	Unavailable	4	\$1,049,531.51	60.56% 0 \$0.00		0 \$0.00	NA	
Total		7	\$1,733,158.51	100% 0 \$0.00		0 \$0.00		0 \$
3138LUMT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,036,831.00	73.26% 0 \$0.00	NA	0 \$0.00	NA	0 5
	Unavailable	5	\$1,473,550.00	26.74% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		20	\$5,510,381.00	100% 0 \$0.00		0 \$0.00		0 \$
3138LUMU6	NEW PENN FINANCIAL, LLC	14	\$3,016,663.49	68.5% 0 \$0.00	NA	0 \$0.00	NA	0 \$

	DBA SHELLPOINT MORTGAGE SERVICING								
	Unavailable	6	\$1,387,365.80	31.5%	\$0.00	NA	0 \$0.00	NA	0\$
Total		20	\$4,404,029.29	100%	\$0.00		0 \$0.00		0 \$
3138LUMV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$4,188,642.79			NA	0 \$0.00	NA	.0\$
	Unavailable	7	\$2,316,250.00	35.61%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		21	\$6,504,892.79	100%	\$0.00		0 \$0.00		0 \$
3138LUMW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	16	\$1,248,355.90	79.35% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	4	\$324,956.71	20.65%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		20	\$1,573,312.61	100%	\$0.00		0 \$0.00		0 \$
3138LUMX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$712,298.48	67.05%	\$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	3	\$350,100.00	32.95%	\$0.00	NA	0 \$0.00	NA	0 \$
Total		9	\$1,062,398.48	100%	\$0.00		0 \$0.00		0 \$
3138LUMY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,698,979.44			NA	0 \$0.00	NA	
	Unavailable	3	\$434,000.00	20.35%			0 \$0.00	NA	
Total		15	\$2,132,979.44	100% 0	\$0.00		0 \$0.00		0 \$
3138LUMZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,297,052.28	89.14% 0	\$0.00	NA	0 \$0.00	NA	.0\$
	Unavailable	1	\$158,000.00	10.86%	\$0.00	NA	0 \$0.00	NA	0\$
Total		9	\$1,455,052.28	100%	\$0.00		0 \$0.00		0 \$
3138LUNA9	NEW PENN FINANCIAL, LLC	4	\$1,080,658.00	100% 0	\$0.00	NA	0 \$0.00	NA	0\$

	DBA SHELLPOINT MORTGAGE SERVICING								
Total		4	\$1,080,658.00	100% 0	\$0.00		0 \$0.00		0 \$
3138LUNB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$756,267.37				0 \$0.00		
	Unavailable	3	\$308,716.32	1 1			0 \$0.00		
Total		11	\$1,064,983.69	100%) \$0.00	/	0 \$0.00	<u> </u>	0 \$
3138LUNC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,128,851.62				0 \$0.00		
Total		5	\$1,128,851.62	100%) \$0.00		0 \$0.00		0 \$
3138LUND3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,103,601.51				0 \$0.00		
Total		4	\$1,103,601.51	100%) \$0.00	/	0 \$0.00		0 \$
3138LUNE1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	5	\$1,542,659.73 \$1,402,982.00				0 \$0.00		
Total	Onavanaore	10	\$2,945,641.73				0 \$0.00		0 \$
lotai		10	Ψ2927090 1200	100 / 0	μψοισσ		υψυισσ		
3138LUNF8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$1,045,556.00	66.96% 0)\$0.00		0 \$0.00		
	Unavailable	6	\$516,000.00				0 \$0.00		
Total		18	\$1,561,556.00	100%) \$0.00	/	0 \$0.00		0
					\perp		,'		\coprod
3138LUNG6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,083,355.00	74.97% 0)\$0.00	NA	0 \$0.00) NA	.0

	Unavailable	3	\$361,600.00	25.03%	0 \$0.00	NA	0 \$0.00	NA	0 5
Total		12	\$1,444,955.00		0 \$0.00		0 \$0.00		0 \$
			+ -,,		1		1		
3138LUNH4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$980,262.00	88.57%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	1	\$126,500.00	11.43%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		8	\$1,106,762.00	100%	0 \$0.00		0 \$0.00		0 \$
3138LUNJ0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$635,200.00	56.35%	0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	3	\$492,000.00	43.65%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		7	\$1,127,200.00		0 \$0.00	1	0 \$0.00		0 \$
			·						
3138LUNK7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,923,851.00	85.29%	0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	3	\$676,950.00	14.71%	0 \$0.00	NA	0 \$0.00	NA	05
Total		17	\$4,600,801.00		0 \$0.00		0 \$0.00		0 \$
			, ,						
3138LUNL5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,540,370.00	63.82%	0 \$0.00	NA	0 \$0.00		
	Unavailable	5	\$1,440,319.20	36.18%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		15	\$3,980,689.20	100%	0 \$0.00		0 \$0.00		0 \$
3138LUNM3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,166,469.00	78.7%	0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	1	\$315,750.00	21.3%	0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		7	\$1,482,219.00	100%	0 \$0.00		0 \$0.00		0 \$
									Ц
3138LUNN1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,003,738.00	54.25%	0 \$0.00	NA	0 \$0.00	NA	08

	Unavailable	3	\$846,350.00	45.75% (080.00	NA	0 \$0.00	N/	A 0 \$
Total	Ollavallaole	7	\$1,850,088.00	1 1			0 \$0.00		0\$
Total		+++	ΨΙουσοροσσο	100 /)ψυ.υυ	i T	υ φυ.υυ		#
3138LUNQ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	23	\$5,982,664.31				0 \$0.00		A 0 \$
	Unavailable	12	\$3,812,435.38				0 \$0.00	1	A 0 \$
Total		35	\$9,795,099.69	100%	0.00	/	0 \$0.00		0 \$
									Ц
3138LUNR2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$6,468,602.52				0 \$0.00		A 0 \$
	Unavailable	13	\$4,405,900.00	40.52%	0.00	NA	0 \$0.00	NA	A 0 \$
Total		35	\$10,874,502.52				0 \$0.00	1	0 \$
							,		
3138LUNS0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,867,807.00	77.55% (0 \$0.00	NA	0 \$0.00	NA	A 0 \$
	Unavailable	4	\$540,700.00	22.45% (0 \$0.00	NA	0 \$0.00	N.A	A 0 \$
Total		21	\$2,408,507.00	1			0 \$0.00	1	0 \$
				1	†	,	, † † †	[T
3138LUNT8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$3,413,701.00				0 \$0.00		A 0 \$
	Unavailable	3	\$991,500.00	22.51%	0 \$0.00	NA	0 \$0.00	NA	A 0 \$
Total		17	\$4,405,201.00				0 \$0.00		0 \$
							,]		
3138LUNU5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	25	\$6,598,723.00	88.27% (0 \$0.00	NA (0 \$0.00	NA	A (0 \$
	Unavailable	3	\$877,300.00	11.73% (0.00	NA	0 \$0.00	NA	A 0 \$
Total		28	\$7,476,023.00	1 1			0 \$0.00		0 \$
							, —		
3138LUNV3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,270,403.00	74.63% (0 \$0.00	NA	0 \$0.00	NA	A 0 5

	Unavailable	2	\$431,800.00	25.37%	0	\$0.00	NA	0	\$0.00	NA	0
Total	O Hu v uHuUHO	7	\$1,702,203.00	100%				_	\$0.00		0
			Ψ±9, 0 ±9±00.00	100 /0	ľ	40100		ľ	40.00		
3138LUNW1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,319,847.98	57.51%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	3	\$975,250.00	42.49%	_			_	\$0.00	NA	_
Total		8	\$2,295,097.98	100%	0	\$0.00		0	\$0.00		0
3138LUNX9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,238,122.00	76.14%	0	\$0.00	NA	0	\$0.00	NA	00
	Unavailable	5	\$1,327,750.00	23.86%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		23	\$5,565,872.00	100%	0	\$0.00		0	\$0.00		0
											\coprod
3138LUP25	COLONIAL SAVINGS FA	23	\$3,404,620.89	75.47%					\$0.00		Ш
	Unavailable	7	\$1,106,817.10	24.53%	_			_	\$0.00	NA	
Total		30	\$4,511,437.99	100%	0	\$0.00		0	\$0.00		0
3138LUP33	Unavailable	3	\$913,913.07	100%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		3	\$913,913.07	100%	0	\$0.00		0	\$0.00		0
21201 11041	DDC CITIZENC NA	20	\$2 424 420 26	1000/	_	00.02	NI A	_	\$0.00	NT A	0.9
3138LUP41 Total	RBS CITIZENS, NA	29 29	\$3,424,430.36 \$3,424,430.36	100%	_	\$0.00		-	\$0.00 \$0.00	NA	0
lotai		29	\$3,424,430.30	100 %	V	φυ.υυ		V	φυ.υυ		U
3138LUP58	RBS CITIZENS, NA	76	\$10,537,874.87	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		76	\$10,537,874.87	100%	0	\$0.00		0	\$0.00		0
3138LUP66	RBS CITIZENS, NA	50	\$8,193,334.94	1000/	_	\$0.00	NI A	_	\$0.00	NA	0.9
Total	RDS CITIZENS, NA	50	\$8,193,334.94 \$8,193,334.94	100%	_	_		_	\$0.00 \$0.00	INA	0
1 7441		50	ψυ,1/2,227./7	100 /0	_	Ψυ•υυ		2	Ψυ•υυ		
3138LUP74	RBS CITIZENS, NA	45	\$3,162,313.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,162,313.00	100%	0	\$0.00		0	\$0.00		0
											\coprod
3138LUP82	RBS CITIZENS, NA	139	\$37,610,991.39			\$0.00			\$0.00		
Total		139	\$37,610,991.39	100%	U	\$0.00		U	\$0.00		0
3138LUP90	RBS CITIZENS, NA	114	\$23,296,731.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		114	\$23,296,731.12	100%	0	\$0.00		0	\$0.00		0
21201 1 1077	T	10	¢1 427 (21 00	1000		¢0.00	n T A		¢0.00	n t A	
3138LUPT6	Unavailable	12	\$1,427,631.88	100%	U	\$0.00	NA	ıU	\$0.00	NA	JUL

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Total		12	\$1,427,631.88	100%	, (\$0.00	<u></u>	C	\$0.00	<u> </u>	0 \$
				1'	Γ						П
3138LUPU3	LAKE MICHIGAN CREDIT UNION	3	\$269,975.09		\bot			4	\$0.00		A 0 5
	Unavailable	8			_	_		_	\$0.00		A 0 S
Total		11	\$1,075,138.51	100%	0	\$0.00	<u> </u>	0	\$0.00	4	0 \$
		لِـــا	لــــــــــــــــــــــــــــــــــــــ	<u> </u>	1	<u> </u>	<u> </u>	1	<u> </u>		4
3138LUPX7	BANK OF THE WEST	14			-	\$0.00		_	\$0.00		A 0 5
Total	!	14	\$2,221,600.00	100%	0	\$0.00	 '	0	\$0.00	1	0 5
3138LUPY5	BANK OF THE WEST	16	\$2,952,265.00	100%	\ \ (\$0.00	NA	$\frac{1}{C}$	0 \$0.00	N/	A 0 5
Total	DAINK OF THE 11 POL	16	i i		_	\$0.00 \$0.00		_	\$0.00 0 \$0.00		0.9
1 Otai	-		Ф29702920000	100 /	1	Φυ.υ.	 		φυ.υ.		+
3138LUPZ2	COLONIAL SAVINGS FA	17	\$2,726,918.76	49.95%	,0	\$0.00	NA	C	0\$0.00	NA	A 0 5
	Unavailable	18	\$2,732,503.81	50.05%	0	\$0.00	NA	0	\$0.00	NA NA	A 0 S
Total		35			-	\$0.00		+-	\$0.00	_	0 5
3138LUQ24	WELLS FARGO	81	\$10,685,531.07	29.52%	2 (\$0.00) NA	(0 \$0.00) NA	A 0 5
	BANK, N.A. Unavailable	194						4	0 \$0.00		$\perp \! \! \perp$
Total	Uliavaliaule	275		1	_	\$0.00 \$0.00		_	\$0.00 \$0.00		0 5
1 Otal		7	Ψυσιτοίο	1	Ť	ψυτο		Ť	Ψυνς		Ħ
3138LUQ32	BANK, N.A.	1,559	, ,					4	\$0.00		A 0 S
	Unavailable	2,994		1	_			_	\$0.00		
Total		4,553	\$1,270,560,072.06	100%	0	\$0.00		0	\$0.00		0 9
<u> </u>				 '	+	 	 	+	<u> </u>	1	\mathcal{H}
3138LUQ40	WELLS FARGO BANK, N.A.	32							\$0.00		
	Unavailable	20						_	\$0.00		
Total		52	\$25,727,385.36	100%	0	\$0.00	4	0	\$0.00	4	0
<u> </u>	TARABOO.			 '	+	 	 	+	<u> </u>	1	+
3138LUQ57	WELLS FARGO BANK, N.A.	289	\$20,942,424.80	62.48%	90	\$0.00	NA	0	\$0.00) NA	7 0
<u> </u>	Unavailable	186	\$12,578,655.67	37.52%	⁵ C	\$0.00	NA NA	Ġ	0\$0.00) NA	A 0
Total		475		1	_	\$0.00		_	\$0.00		0
					[
3138LUQ65	WELLS FARGO BANK, N.A.	456						1	\$0.00		Ш
	Unavailable	261			-			_	\$0.00		_
Total		717	\$70,094,007.55	100%	0	\$0.00	4	0	\$0.00		0
<u> </u>	TARABOO.			 '	+	 	 '	+	 '	1	+
3138LUQ73	WELLS FARGO BANK, N.A.	805			\bot			_	\$0.00		4
	Unavailable	523	\$68,581,071.19	39.46%) 0	\$0.00	NA	. 0	\$0.00) NA	1 0

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Total		1,328	\$173,796,120.68	100%	0	\$0.00		0	\$0.00		0
3138LUQ81	WELLS FARGO BANK, N.A.	494	\$80,261,147.33	58.67%	0	\$0.00			\$0.00	NA	Ш
	Unavailable	348	\$56,530,799.73	41.33%	-	+	NA	_	\$0.00	NA	
Total		842	\$136,791,947.06	100%	0	\$0.00		0	\$0.00		0
	***************************************							-			\mathbf{H}
3138LUQ99	WELLS FARGO BANK, N.A.	1,158	\$330,012,326.55	55.46%	L				\$0.00	NA	Ш
<u> </u>	Unavailable	978	\$265,062,442.44	44.54%	_		NA		\$0.00	NA	
Total		2,136	\$595,074,768.99	100%	0	\$0.00		0	\$0.00		0
3138LUQV0	UMPQUA BANK	8	\$1,581,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	0.00 (0.00 0.00	8	\$1,581,700.00		-	\$0.00		-	\$0.00		0
			. , ,								
3138LUQW8	UMPQUA BANK	6	\$1,291,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,291,600.00	100%	0	\$0.00		0	\$0.00		0
								_			Ш
3138LUQX6	WELLS FARGO BANK, N.A.	158	\$50,203,921.88		L	\$0.00	NA	L	\$0.00	NA	$\perp \perp$
Total		158	\$50,203,921.88	100%	0	\$0.00		0	\$0.00		0
					-			-			H
3138LUQY4	WELLS FARGO BANK, N.A.	4	\$315,537.18	7.95%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	53	\$3,652,840.41	92.05%	0	\$0.00	NA	0	\$0.00	NA	0
Total		57	\$3,968,377.59		-	\$0.00	•	_	\$0.00	-	0
			·								
3138LUQZ1	WELLS FARGO BANK, N.A.	17	\$1,729,246.63	21.34%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	64	\$6,373,532.05	78.66%	0	\$0.00	NA	0	\$0.00	NA	0
Total		81	\$8,102,778.68	100%	0	\$0.00		0	\$0.00		0
	WELLS FARGO										H
3138LURA5	BANK, N.A.	678	\$37,994,953.85	68.36%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$17,583,805.70	31.64%	-	1		-	\$0.00	NA	
Total		963	\$55,578,759.55	100%	0	\$0.00		0	\$0.00		0
	WELLGEARGO				-			-			${\mathbb H}$
3138LURB3	WELLS FARGO BANK, N.A.	205	\$20,052,508.60	54.79%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	170	\$16,547,847.32	45.21%	-			-	\$0.00	NA	_
Total		375	\$36,600,355.92	100%	0	\$0.00		0	\$0.00		0
					L			L			\coprod
3138LURC1	WELLS FARGO BANK, N.A.	187	\$24,053,179.66	50.12%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	187	\$23,941,393.96	49.88%	0	\$0.00	NA	0	\$0.00	NA	
Total		374	\$47,994,573.62	100%	0	\$0.00		0	\$0.00		0

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21201 1750	WELLS FARGO	41	ф. (52 200 co	56 120	0,00,00	374		ቀለ ለለ	3.7.4	
3138LURD9	BANK, N.A.	41	\$6,653,208.62				Ш	\$0.00	NA	Ш
	Unavailable	32	\$5,200,139.88	43.87%			_	\$0.00	NA	
Total		73	\$11,853,348.50	100%	0 \$0.00		0	\$0.00		0 5
21201 11057	WELLS FARGO	72	Φ12.0C0.742.21	16.600	0,00	27.4		ΦΩ ΩΩ	27.4	
3138LURE7	BANK, N.A.	73	\$13,869,542.31	46.62%				\$0.00	NA	Ш
	Unavailable	69	\$15,882,724.46	53.38%	+		_	\$0.00	NA	
Total		142	\$29,752,266.77	100%	0 \$0.00		0	\$0.00		0 \$
3138LURF4	WELLS FARGO BANK, N.A.	227	\$11,713,233.90	80.04%	0 \$0.00	NA	0	\$0.00	NA	.05
	Unavailable	51	\$2,920,998.94	19.96%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		278	\$14,634,232.84	100%	0 \$0.00		0	\$0.00		0 \$
3138LURG2	WELLS FARGO BANK, N.A.	23	\$2,284,501.70	71.01%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	10	\$932,523.87	28.99%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		33	\$3,217,025.57	100%	0 \$0.00		0	\$0.00	_	0 \$
3138LURH0	WELLS FARGO BANK, N.A.	9	\$1,095,252.79				Ш	\$0.00	NA	Ш
	Unavailable	3	\$355,383.57	24.5%	0 \$0.00	NA	0	\$0.00	NA	
Total		12	\$1,450,636.36	100%	0 \$0.00		0	\$0.00		0 \$
	WELL C 2 : 2 C C						H			${\it H}$
3138LURJ6	WELLS FARGO BANK, N.A.	9	\$770,772.01	40.72%	0 \$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	9	\$1,122,155.23	59.28%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$1,892,927.24	100%	0 \$0.00		0	\$0.00		0 5
3138LURK3	WELLS FARGO BANK, N.A.	164	\$47,141,480.71	94.08%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	8	\$2,966,581.51	5.92%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		172	\$50,108,062.22	100%	0 \$0.00		_	\$0.00		0 \$
3138LURL1	WELLS FARGO BANK, N.A.	134	\$37,885,123.66	94.48%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	8	\$2,213,599.13	5.52%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		142	\$40,098,722.79	100%	0 \$0.00		0	\$0.00		0 \$
3138LURM9	WELLS FARGO BANK, N.A.	160	\$49,394,556.50	98.5%	0 \$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	3	\$753,418.16	1.5%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		163	\$50,147,974.66	100%	0 \$0.00		0	\$0.00		0 \$

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3138LURN7	WELLS FARGO BANK, N.A.	157	\$43,183,333.04				NA	0	\$0.00		Ш
	Unavailable	24	\$6,659,860.61	13.36%					\$0.00		
Total		181	\$49,843,193.65	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138LURP2	WELLS FARGO BANK, N.A.	51	\$17,848,337.88	88.71%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	5	\$2,271,000.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		56	\$20,119,337.88	100%	0	\$0.00		0	\$0.00		0 \$
3138LURQ0	WELLS FARGO BANK, N.A.	123	, ,	86.83%					\$0.00		$\sqcup \sqcup$
	Unavailable	22		13.17%		_		_	\$0.00	NA	
Total		145	\$39,966,211.45	100%	0	\$0.00		0	\$0.00		0 \$
3138LURR8	WELLS FARGO BANK, N.A.	1,950							\$0.00		Ш
	Unavailable		\$1,184,867,105.79	65.82%				_	\$0.00	NA	
Total		5,782	\$1,800,058,849.32	100%	0	\$0.00		0	\$0.00		0 \$
3138LURS6	WELLS FARGO BANK, N.A.	102							\$0.00		Ш
	Unavailable	472	\$153,698,781.06	82.2%		_		_	\$0.00	NA	
Total		574	\$186,987,530.84	100%	0	\$0.00		0	\$0.00		0 \$
3138LUW50	Unavailable	91	\$25,349,069.53	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		91	\$25,349,069.53	100%					\$0.00		0 \$
3138LUW68	FRANKLIN AMERICAN MORTGAGE	2	\$295,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0 \$
	COMPANY	140	¢27,005,427,55	00.210/	^	ድር ርር	NT A	_	¢0.00	NT A	Ω đ
Total	Unavailable	140 142	, , ,	99.21% 100%					\$0.00 \$0.00		0 \$
1 Otal		142	\$37,280,420.33	100%	V	\$0.00		V	\$0.00		υŢ
3138LUW76	PULTE MORTGAGE, L.L.C.	26	\$6,000,435.00	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		26	\$6,000,435.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LUW84	PULTE MORTGAGE, L.L.C.	8	\$1,811,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		8	\$1,811,280.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LUW92	PULTE MORTGAGE, L.L.C.	8	\$1,840,640.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		8	\$1,840,640.00	100%	0	\$0.00		0	\$0.00		0 \$
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3138LUXA8	PULTE MORTGAGE, L.L.C.	23	\$3,000,216.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		23	\$3,000,216.00	100%	0	\$0.00		0	\$0.00		0 9
	PULTE MORTGAGE,										${\dagger}$
3138LUXB6	L.L.C.	67	\$15,264,706.69	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		67	\$15,264,706.69	100%	0	\$0.00		0	\$0.00		0 5
3138LUXC4	PULTE MORTGAGE, L.L.C.	14	\$3,160,749.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		14	\$3,160,749.00	100%	0	\$0.00		0	\$0.00		0 5
3138LUXD2	PULTE MORTGAGE, L.L.C.	28	\$5,011,164.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		28	\$5,011,164.00	100%	0	\$0.00		0	\$0.00		0 5
3138LUY25	FIFTH THIRD BANK	13	\$2,356,237.22	47.23%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	11	\$2,632,831.98	52.77%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$4,989,069.20	100%	0	\$0.00		0	\$0.00		0 9
3138LUY33	FIFTH THIRD BANK	5	\$938,913.14	26.21%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	10	\$2,643,478.13	73.79%	0	\$0.00	NA	0	\$0.00	NA	
Total		15	\$3,582,391.27	100%	0	\$0.00		0	\$0.00		0 5
3138LUY41	FIFTH THIRD BANK	6	\$1,259,775.00	22.4%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	17	\$4,365,156.74	77.6%	0	\$0.00	NA	0	\$0.00	NA	
Total		23	\$5,624,931.74	100%	0	\$0.00		0	\$0.00		0 5
3138LUY58	FIFTH THIRD BANK	1	\$48,000.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	6	\$1,494,201.03	96.89%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,542,201.03	100%	0	\$0.00		0	\$0.00		0 5
3138LUY66	FIFTH THIRD BANK	3	\$305,500.00	20.15%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	6	\$1,210,724.92	79.85%	_				\$0.00	NA	
Total		9	\$1,516,224.92	100%	0	\$0.00		0	\$0.00		0 \$
3138LUY74	FIFTH THIRD BANK	2	\$288,400.00	21.78%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	7	\$1,035,936.10	78.22%	0	\$0.00			\$0.00	NA	
Total		9	\$1,324,336.10	100%	0	\$0.00		0	\$0.00		0 \$
3138LUY82	FIFTH THIRD BANK	8	\$890,250.00	74.4%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$306,400.00		1	1 1	NA	_	\$0.00	NA	_
Total		10	\$1,196,650.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LUY90	FIFTH THIRD BANK	30	\$7,373,479.20	30.52%	Λ	\$0.00	NΛ	U	\$0.00	NA	0
D130LU 130	Unavailable	53	\$16,784,276.45		1	1 1			\$0.00	NA NA	

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FIFTH THIRD BANK	83	\$24,157,755.65	100% 0 \$0.00	0	\$0.00		0
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		#00 T =	22.72 ~		φο -	- :	
	6	\$806,332.00	32.72% 0 \$0.00		\$0.00		
Unavailable	8	\$1,658,181.43	67.28% 0 \$0.00		\$0.00	NA	
	14	\$2,464,513.43	100% 0 \$0.00	0	\$0.00		0
EIETH THIDD DANG	22	\$1 601 506 05	61 60% 0 00	NT A	\$0.00	NT A	0
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Unavallable					_	INA	0
	33	\$2,725,867.08	100% 0 \$0.00	U	\$0.00		U
FIFTH THIRD BANK	14	\$1,768,956.15	40,77% 0 \$0.00	NAO	\$0.00	NA	0.5
							77
	34		100% 0 \$0.00		_		0
		. //					П
FIFTH THIRD BANK	8	\$1,521,230.25	100% 0 \$0.00	NA 0	\$0.00	NA	0
	8	\$1,521,230.25					0
FIFTH THIRD BANK	126	\$31,570,913.79	37.24% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	158	\$53,211,299.83	62.76% 0 \$0.00	NA 0	\$0.00		_
	284	\$84,782,213.62	100% 0 \$0.00	0	\$0.00		0
							Ш
FIFTH THIRD BANK	2	\$419,200.00			\$0.00	NA	0
Unavailable	3	\$1,097,263.28	72.36% 0 \$0.00	NA 0	\$0.00	NA	0
	5	\$1,516,463.28	100% 0 \$0.00	0	\$0.00		0
	2.4	¢2 102 242 02	00 12% 0 40 00	жты	φο οο	3.7.4	
		•					\mathbf{T}
Unavailable						NA	
	30	\$ <i>2</i> ,/24,835.44	100% 0 \$0.00	0	\$U.UU		0
FIFTH THIRD RANK	5	\$636,071,02	40 15% 0 \$0 00	NAO	\$0.00	NΔ	0
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FIFTH THIRD BANK	8	\$1,403.672.18	36.23% 0 \$0.00	NA 0	\$0.00	NA	0.5
Unavailable	9				_		
	17						0
		. , , ,					П
USAA DIRECT	1.5	¢2.467.607.62	1000/ 000 00	NIA	¢0.00	B.T.A	
DELIVERY	15	\$2,467,607.62	100% 0 \$0.00	NA 0	\$0.00	NA	ш
	15	\$2,467,607.62	100% 0 \$0.00	0	\$0.00		0
							Ш
FIFTH THIRD BANK	13	\$970,921.80	60.8% 0 \$0.00	NA 0	\$0.00	NA	0
Unavailable	7	\$625,980.00	39.2% 0 \$0.00	NA 0	\$0.00	NA	
	20	\$1,596,901.80	100% 0 \$0.00	0	\$0.00		0
	FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable UNAVAIIABLE FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable	Unavailable	Unavailable 11 \$1,044,271.03 38.31% 0\$0.00 33 \$2,725,867.08 100% 0\$0.00 100% 0\$0.00 11 \$1,768,956.15 40.77% 0\$0.00 12 \$1,521,230.25 100% 0\$0.00 12 \$1,584,206.02 100% 0\$0.00 15 \$2,724,835.44 100% 0\$0.00 16 \$1,403,672.18 36.23% 0\$0.00 17 \$3,874,237.35 100% 0\$0.00 18 \$1,403,672.18 36.23% 0\$0.00 19 \$0,000 10 \$0,000 10 \$0,000 10 \$0,000 11 \$1,403,672.18 36.23% 0\$0.00 12 \$1,584,206.02 100% 0\$0.00 13 \$2,467,607.62 100% 0\$0.00 14 \$2,467,607.62 100% 0\$0.00 15 \$2,467,607.62 100% 0\$0.00 16 \$2,467,607.62 100% 0\$0.00 17 \$3,874,237.35 100% 0\$0.00 18 \$1,970,921.80 60.8% 0\$0.00 19 \$2,467,607.62 100% 0\$0.00 10 \$0,000 10 \$0,000 11 \$1,403,672.18 36.23% 0\$0.00 12 \$1,584,206.02 100% 0\$0.00 13 \$2,467,607.62 100% 0\$0.00 14 \$2,467,607.62 100% 0\$0.00 15 \$2,467,607.62 100% 0\$0.00 16 \$2,467,607.62 100% 0\$0.00 17 \$3,874,237.35 100% 0\$0.00	Unavailable	Unavailable	Unavailable

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3138LUZB4	FIFTH THIRD BANK	13	\$1,061,330.00	75.4%			+-	\$0.00		-
	Unavailable	4	\$346,310.00	24.6%			+	\$0.00		_
Total		17	\$1,407,640.00	100%	0 \$0.00		0	\$0.00		0
3138LUZC2	FIFTH THIRD BANK	4	\$539,450.00	35.93%	0.\$0.00) NIA		\$0.00	NA	U
5130L0LC2	Unavailable	7	\$962,085.30	64.07%	_	1	+-	\$0.00		
Total	Unavanable	11	\$962,083.30 \$1,501,535.30		0 \$0.00		+-	\$0.00 \$0.00		0
Total		11	\$1,501,535.30	100%	<u> </u>	<u>'</u>	U	Φυ.υ0		U
3138LUZD0	FIFTH THIRD BANK	2	\$167,582.59	10.74%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	6	\$1,392,275.22	89.26%	0 \$0.00) NA	0	\$0.00	NA	0
Total		8	\$1,559,857.81	100%	0 \$0.00		0	\$0.00		0 9
2120111750	FIFTH THIRD BANK	2	¢271 175 00	19.46%	0 \$0 00) NT A	_	\$0.00	NA	0,
3138LUZE8			\$271,175.00	80.54%	_	-	+-	1		_
Total	Unavailable	5	\$1,122,456.75 \$1,203,631,75				_	\$0.00 \$0.00		
Total		7	\$1,393,631.75	100%	0 \$0.00	<u>'</u>	U	\$0.00		0 5
3138LUZF5	FIFTH THIRD BANK	2	\$414,250.00	16.55%	0 \$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	10	\$2,088,590.34	83.45%		1	-	\$0.00		T - T
Total		12	\$2,502,840.34		0 \$0.00	+	-	\$0.00		0 9
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3138LUZG3	FIFTH THIRD BANK	5	\$1,476,100.00	37.03%	0 \$0.00) NA	0	\$0.00	NA	0
	Unavailable	11	\$2,509,590.32	62.97%	0 \$0.00) NA	0	\$0.00	NA	_
Total		16	\$3,985,690.32	100%	0 \$0.00		0	\$0.00		0
3138LUZH1	Unavailable	6	\$1,502,535.08	100%	0 \$0.00) NIA		\$0.00	NA	0
Total	Unavanaut	6	\$1,502,535.08 \$1,502,535.08		0 \$0.00		+-	\$0.00 \$0.00		0.5
10(4)		U	φ1,3U2,333.Uδ	100%	<u>v \$v.U(</u>		۲	φυ.υυ		U
3138LUZJ7	FIFTH THIRD BANK	15	\$2,066,046.00	44.9%	0 \$0.00) NA	0	\$0.00	NA	0.
	Unavailable	13	\$2,535,790.12	55.1%	0 \$0.00) NA	0	\$0.00	NA	0.
Total		28	\$4,601,836.12	100%	0 \$0.00		0	\$0.00		0 9
3138LUZK4	FIFTH THIRD BANK	6	\$1,411,263.00	100%	0 \$0.00) NIA	0	\$0.00	NA	0
	TH'TH THIND DANK				0 \$0.00		+-	\$0.00 \$0.00		0.5
Total		6	\$1,411,263.00	100%	<u> </u>	<u>'</u>	ľ	Φυ.υυ		U
3138LUZM0	USAA DIRECT DELIVERY	20	\$2,320,157.00	100%	0 \$0.00) NA	0	\$0.00	NA	05
Total		20	\$2,320,157.00	100%	0 \$0.00)	0	\$0.00		0 9
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3138LUZN8	USAA DIRECT DELIVERY	70	\$9,656,141.94		0 \$0.00		L	\$0.00		Ш
Total		70	\$9,656,141.94	100%	0 \$0.00		0	\$0.00		0
	USAA DIRECT				+		+			H
3138LUZP3	DELIVERY	55	\$8,906,048.80	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		55	\$8,906,048.80	100%	0 \$0.00		0	\$0.00		0 9
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3138LUZQ1	USAA DIRECT DELIVERY	52	\$12,499,583.73	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		52	\$12,499,583.73	100% 0	\$0.00		0	\$0.00		0
3138LUZR9	USAA DIRECT DELIVERY	40	\$2,718,803.27	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		40	\$2,718,803.27	100% 0	\$0.00		0	\$0.00		0
3138LUZS7	USAA DIRECT DELIVERY	39	\$3,880,965.72	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$3,880,965.72	100% 0	\$0.00		0	\$0.00		0
3138LUZT5	USAA DIRECT DELIVERY	10	\$1,182,727.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,182,727.00	100% 0	\$0.00		0	\$0.00		0
3138LUZU2	USAA DIRECT DELIVERY	45	\$6,177,969.50	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$6,177,969.50	100% 0	\$0.00		0	\$0.00		0
3138LUZV0	USAA DIRECT DELIVERY	29	\$4,788,074.44	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$4,788,074.44	100% 0	\$0.00		0	\$0.00		0
3138LUZW8	USAA DIRECT DELIVERY	53	\$13,242,298.71	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,242,298.71	100% 0	\$0.00		0	\$0.00		0
3138LUZX6	USAA DIRECT DELIVERY	25	\$1,691,107.93	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$1,691,107.93	100% 0	\$0.00		0	\$0.00		0
3138LUZY4	USAA DIRECT DELIVERY	16	\$1,533,671.48	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,533,671.48	100% 0	\$0.00		0	\$0.00		0
3138LUZZ1	USAA DIRECT DELIVERY	14	\$1,767,571.16	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,767,571.16	100% 0	\$0.00		0	\$0.00		0
3138LV3P6	QUICKEN LOANS INC.	9	\$1,507,275.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,507,275.00	100% 0	\$0.00		0	\$0.00		0
3138LV3Q4	QUICKEN LOANS INC.	15	\$1,773,050.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,773,050.00	100% 0	\$0.00		0	\$0.00		0

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	QUICKEN LOANS										H
3138LV3R2	INC.	9	\$1,568,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		9	\$1,568,725.00	100%	0	\$0.00		0	\$0.00		0 5
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3138LV3S0	QUICKEN LOANS INC.	26	\$1,558,775.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		26	\$1,558,775.00	100%	0	\$0.00		0	\$0.00		0 5
3138LV3T8	QUICKEN LOANS INC.	18	\$4,604,825.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0.5
<u>, </u>	Unavailable	1	\$184,600.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$4,789,425.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LV3U5	QUICKEN LOANS INC.	23	\$6,077,525.00	69.98%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	8	\$2,607,350.00	30.02%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		31	\$8,684,875.00	100%	0	\$0.00		0	\$0.00		0 5
3138LV3V3	QUICKEN LOANS INC.	6	\$850,900.00	59.96%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	4	\$568,200.00	40.04%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,419,100.00	100%	0	\$0.00		0	\$0.00		0 5
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3138LV3W1	QUICKEN LOANS INC.	5	\$818,450.00	70.5%			NA	0	\$0.00	NA	0.5
	Unavailable	2	\$342,500.00	29.5%				_	\$0.00	NA	-
Total		7	\$1,160,950.00	100%	0	\$0.00		0	\$0.00		0 5
3138LV3X9	QUICKEN LOANS INC.	11	\$1,995,525.00	81.78%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$444,500.00	18.22%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		13	\$2,440,025.00	100%	0	\$0.00		0	\$0.00		0 5
3138LV3Y7	QUICKEN LOANS INC.	8	\$935,100.00	83.83%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	2	\$180,401.29	16.17%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		10	\$1,115,501.29	100%	0	\$0.00		0	\$0.00		0 \$
3138LV3Z4	QUICKEN LOANS INC.	3	\$590,375.00	37.3%	0	\$0.00	NA	0	\$0.00	NA	0 5
	Unavailable	3	\$992,540.00	62.7%	_				\$0.00	NA	
Total		6	\$1,582,915.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LV4A8	QUICKEN LOANS INC.	13	\$966,925.00	87.69%	0	\$0.00	NA	0	\$0.00	NA	0 5

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TD 4.1	Unavailable	2	\$135,750.00			\$0.00		
Total		15	\$1,102,675.00	100% 0 \$0.00	(\$0.00		0
3138LV4B6	QUICKEN LOANS INC.	7	\$969,275.00	87.54% 0 \$0.00	NA	\$0.00	NA	03
	Unavailable	1	\$138,000.00			\$0.00		
Total		8	\$1,107,275.00	100% 0 \$0.00	(\$0.00		0
3138LV4C4	QUICKEN LOANS INC.	11	\$1,761,300.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,761,300.00	100% 0 \$0.00	(\$0.00		0
3138LV4D2	QUICKEN LOANS INC.	7	\$1,094,050.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		7	\$1,094,050.00	100% 0 \$0.00	(\$0.00		0
3138LV4E0	QUICKEN LOANS INC.	8	\$1,243,700.00	83.2% 0 \$0.00		\$0.00		03
	Unavailable	1	\$251,200.00	16.8% 0 \$0.00		\$0.00	NA	
Total		9	\$1,494,900.00	100% 0 \$0.00	(\$0.00		0
3138LV4F7	QUICKEN LOANS INC.	16	\$1,538,750.00	100% 0 \$0.00	NA	\$0.00	NA	03
Total		16	\$1,538,750.00	100% 0 \$0.00	(\$0.00		0
3138LV4G5	QUICKEN LOANS INC.	6	\$1,012,100.00	100% 0 \$0.00	NA	\$0.00	NA	03
Total		6	\$1,012,100.00	100% 0 \$0.00	(\$0.00		0 9
3138LV4H3	QUICKEN LOANS INC.	4	\$1,055,400.00	100% 0 \$0.00		\$0.00		
Total		4	\$1,055,400.00	100% 0 \$0.00	(\$0.00		0
3138LV4J9	QUICKEN LOANS INC.	10	\$1,016,250.00	100% 0 \$0.00	NA	\$0.00	NA	03
Total		10	\$1,016,250.00	100% 0 \$0.00	(\$0.00		0
3138LV4K6	QUICKEN LOANS INC.	10	\$1,190,075.00		NA	\$0.00	NA	ш
Total		10	\$1,190,075.00	100% 0 \$0.00	(\$0.00		0
3138LV6S7	CRESCENT MORTGAGE COMPANY	1	\$148,000.00	11.36% 0 \$0.00	NA (\$0.00		Ш
	Unavailable	9	\$1,154,250.00			\$0.00		
Total		10	\$1,302,250.00	100% 0 \$0.00	(\$0.00		0 9
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3138LV6T5	Unavailable	14	\$1,201,340.00		-	\$0.00		_	\$0.00		
Total		14	\$1,201,340.00	100%	0	\$0.00		0	\$0.00		0 9
											Ш
3138LVA29	Unavailable	6	\$1,440,200.00		_	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,440,200.00	100%	0	\$0.00		0	\$0.00		0
	MANUFACTURERS										
3138LVAW3	AND TRADERS	3	\$865,514.04	84.23%	0	\$0.00	NA	0	\$0.00	NA	0.5
	TRUST COMPANY										Ш
	Unavailable	1	\$162,100.00	15.77%	0	\$0.00	NA	0	\$0.00	NA	
Total		4	\$1,027,614.04	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LVAX1	Unavailable	12	\$1,953,075.80	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,953,075.80	100%	0	\$0.00		0	\$0.00		0 5
3138LVAY9	Unavailable	18	\$2,958,546.58	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,958,546.58		_			0	\$0.00		0 9
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3138LVAZ6	Unavailable	11	\$1,649,527.81	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total	ena vanacie	11	\$1,649,527.81	100%	1				\$0.00		0 5
Total		11	ψ1,042,527.01	100 /0		ψυ•υυ		ľ	ΨΟ.ΟΟ		
	JPMORGAN CHASE										Ħ
3138LVB28	BANK, NATIONAL	120	\$7,908,637.17	100%	n	\$0.00	NΔ	n	\$0.00	NA	
5130L V D 20	ASSOCIATION	120	Ψ1,700,031.11	100 /6		ψ0.00	1171		ψ0.00	1 17	
Total	ASSOCIATION	120	\$7,908,637.17	100%	n	\$0.00		n	\$0.00		0 5
Total		120	ψ1,500,051.11	100 /0	_	ψυ•υυ		ľ	ΨΟ•ΟΟ		
	JPMORGAN CHASE							T			tt
3138LVB36	BANK, NATIONAL	52	\$5,012,598.31	100%	n	\$0.00	NΔ	n	\$0.00	NA	
5130E V B30	ASSOCIATION	32	ψ5,012,570.51	10070		ψ0.00	1 17 1	ľ	ψ0.00	1 17	
Total	rissociation	52	\$5,012,598.31	100%	0	\$0.00		0	\$0.00		0 5
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	JPMORGAN CHASE				r			f			H
3138LVB44	BANK, NATIONAL	266	\$17,849,017.85	100%	ი	\$0.00	NA	n	\$0.00	NA	0
	ASSOCIATION	200	Ψ17,012,017.02	10070	ľ	3.00	1111	ľ	\$5.00	117	
Total		266	\$17,849,017.85	100%	0	\$0.00		0	\$0.00		0 5
- 3		230	#2.70 12 JUI 1100	100 /0	Ť	¥ 3.00		Ť	¥ 3.00		Ť
	JPMORGAN CHASE				l			f			$\dagger\dagger$
3138LVB51	BANK, NATIONAL	114	\$10,952,672.67	100%	ი	\$0.00	NA	n	\$0.00	NA	0
	ASSOCIATION		# 10,70 2, 07 2. 07	10070	ľ	3.00	1 17 1	ľ	, 5.00	1 17 1	
Total		114	\$10,952,672.67	100%	0	\$0.00		0	\$0.00		0 5
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	JPMORGAN CHASE				l			Ħ			Ħ
3138LVB69	BANK, NATIONAL	54	\$3,478,206.30	100%	ი	\$0.00	NΔ	n	\$0.00	NA	ole
21301,1507	ASSOCIATION		ψ5, 170,200.30	10070	ľ	Ψ0.00	1 1/1	ľ	Ψ0.00	1 17 1	
Total		54	\$3,478,206.30	100%	n	\$0.00		n	\$0.00		0 5
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3138LVB93	Unavailable	14	\$3,102,155.36	100%	n	\$0.00	NΔ	\cap	\$0.00	NA	0
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Total		14	\$3,102,155.36	100%	0	\$0.00		0	\$0.00		0
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3138LVBY8	VALLEY NATIONAL BANK	8	\$2,003,000.00	100%	Ш				\$0.00	NA	
Total		8	\$2,003,000.00	100%	0	\$0.00		0	\$0.00		0
3138LVBZ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,927,484.92	91.1%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$286,075.35		-	\$0.00	NA	0	\$0.00	NA	
Total		34	\$3,213,560.27	100%	0	\$0.00		0	\$0.00		0
3138LVC27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,799,005.42	44.48%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,245,250.00	55.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$4,044,255.42	100%	0	\$0.00		0	\$0.00		0
3138LVC35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,450,868.21	93.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$171,195.53	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$2,622,063.74	100%	0	\$0.00		0	\$0.00		0
3138LVC43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$8,074,910.42	87.37%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$1,167,045.05	12.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$9,241,955.47	100%	_			_	\$0.00		0
3138LVC50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,883,542.68	46.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	56	\$14,939,865.67	53.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		108	\$27,823,408.35	100%	0	\$0.00		0	\$0.00		0
3138LVC68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,777,371.57	75.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$1,224,324.20	24.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$5,001,695.77	100%	0	\$0.00		0	\$0.00		0
3138LVC76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,690,334.41	77.66%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$774,088.01	22.34%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,464,422.42	100%	_				\$0.00		0

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3138LVC84	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,761,004.93	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		18	\$4,761,004.93	100%	0	\$0.00		0	\$0.00		0 \$
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3138LVC92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$38,064,193.35		Ш	\$0.00			\$0.00	NA	Ш
Total		193	\$38,064,193.35	100%	0	\$0.00	'	0	\$0.00		0 \$
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3138LVCA9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$17,682,158.67		Ш				\$0.00	NA	
	Unavailable	109	\$32,405,662.98		-			_	\$0.00	NA	
Total		165	\$50,087,821.65	100%	0	\$0.00		0	\$0.00		0 \$
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3138LVCB7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$21,741,772.42	43.51%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	92	\$28,223,777.94	56.49%) 0	\$0.00	NA	0	\$0.00	NA	0
Total		163	\$49,965,550.36		_			_	\$0.00		0 \$
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3138LVCD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$923,281.03	100%	0	\$0.00	NA	0	\$0.00	NA	0:
Total		4	\$923,281.03	100%	0	\$0.00		0	\$0.00		0 9
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3138LVCE1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,900,819.15	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		14	\$3,900,819.15	100%	0	\$0.00		0	\$0.00		0 9
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3138LVCF8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,650,605.00						\$0.00	NA	Ш
	Unavailable	12	\$4,060,060.52		-			_	\$0.00	NA	
Total		23	\$7,710,665.52	100%	0	\$0.00	<u> </u>	0	\$0.00		0
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3138LVCG6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,247,145.00	19.12%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	45	\$13,739,394.00	1	-			_	\$0.00	NA	
Total		55	\$16,986,539.00	100%	0	\$0.00	<u> </u>	0	\$0.00		0
-1207 370714	TO SO CAN CHACE	+ -	\$707.000.00	25.650	+	20.00	NIA	1	10000	NI A	+
3138LVCH4	JPMORGAN CHASE BANK, NATIONAL	2	\$707,000.00	35.65%	O	\$0.00	NA	U	\$0.00	NA	U

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	Unavailable	4	\$1,276,354.08	64.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,983,354.08	100%	0	\$0.00		0	\$0.00		0
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3138LVCJ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,645,115.92	48.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,743,711.37	51.45%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		13	\$3,388,827.29	100%	0	\$0.00		0	\$0.00		0
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3138LVCK7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$17,840,001.64	35.54%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	103	\$32,355,704.47	64.46%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		165	\$50,195,706.11	100%	0	\$0.00		0	\$0.00		0 5
3138LVCL5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$5,634,583.15	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		27	\$5,634,583.15	100%	0	\$0.00		0	\$0.00		0 9
3138LVCM3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$5,607,208.61	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		37	\$5,607,208.61	100%	0	\$0.00		0	\$0.00		0 5
3138LVCN1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,055,972.15	100%	0	\$0.00	NA	0	\$0.00	NA	08
Total		6	\$1,055,972.15	100%	0	\$0.00		0	\$0.00		0 9
3138LVCP6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$8,836,463.07	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		47	\$8,836,463.07	100%	0	\$0.00		0	\$0.00		0 9
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3138LVCQ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,534,519.11			\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,534,519.11	100%	0	\$0.00		0	\$0.00		0 9
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3138LVCS0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$53,394,864.05	97.59%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	5	\$1,317,494.45	2.41%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		234	\$54,712,358.50	100%	0	\$0.00		0	\$0.00		0 9
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3138LVCT8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$11,379,440.61		0 \$0.00		.0	\$0.00	NA	Ш
Total		50	\$11,379,440.61	100%	0 \$0.00		0	\$0.00		0 9
3138LVCU5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$33,803,632.20					\$0.00	NA	Ш
	Unavailable	1	\$108,007.58	0.32%			_	\$0.00	NA	
Total		188	\$33,911,639.78	100%	0 \$0.00	<u> </u>	0	\$0.00		0 9
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3138LVCV3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$11,651,646.41	50.36% (\$0.00	NA	. 0 :
	Unavailable	88	\$11,483,516.72	49.64% (0 \$0.00	NA	0	\$0.00	NA	$\overline{}$
Total		177	\$23,135,163.13	100%	0 \$0.00	<u> </u>	0	\$0.00		0 9
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3138LVCW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	532	\$69,295,835.27	84.22%	0 \$0.00	NA	.0	\$0.00	NA	.0
	Unavailable	99	\$12,987,255.68	15.78% (0 \$0.00	NA	0	\$0.00	NA	0
Total		631	\$82,283,090.95	100%	0 \$0.00	 	0	\$0.00		0 5
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3138LVCX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,926,151.44	91.45% (0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$460,567.28	8.55%	0 \$0.00	NA	0	\$0.00	NA	0
Total		42	\$5,386,718.72		0 \$0.00		-	\$0.00		0 5
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3138LVCY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,974,479.00		0 \$0.00			\$0.00	NA	Ш
Total		17	\$3,974,479.00	100%	0 \$0.00	<u> </u>	0	\$0.00		0 9
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3138LVCZ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,772,411.47	68.87% (0 \$0.00	NA	.0	\$0.00	NA	.08
	Unavailable	11	\$3,061,031.00				-	\$0.00	NA	
Total		40	\$9,833,442.47	100%	0 \$0.00		0	\$0.00		0 9
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3138LVD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,789,949.91		0 \$0.00			\$0.00	NA	Ш
Total		9	\$1,789,949.91	100%	0 \$0.00	<u> </u>	0	\$0.00		0 9
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3138LVD34	JPMORGAN CHASE BANK, NATIONAL	42	\$5,437,377.15	100%	0 \$0.00	NA	0	\$0.00	NA	0 9

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Total		42	\$5,437,377.15	100% 0 \$0.00	0	\$0.00		0
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3138LVD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	597	\$77,114,560.88	100% 0 \$0.00	NA	\$0.00	NA	0
Total		597	\$77,114,560.88	100% 0 \$0.00	0	\$0.00		0
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3138LVD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,822,367.31	100% 0 \$0.00		\$0.00	NA	
Total		29	\$3,822,367.31	100% 0 \$0.00	0	\$0.00		0
3138LVD67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,892,457.17	100% 0 \$0.00	NA	\$0.00	NA	0
Total		37	\$9,892,457.17	100% 0 \$0.00	0	\$0.00		0
								Ш
3138LVD75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,414,448.24	100% 0 \$0.00	NA	\$0.00	NA	0
Total		239	\$54,414,448.24	100% 0 \$0.00	0	\$0.00		0
								Ш
3138LVD83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,950,397.45	100% 0 \$0.00	NA	\$0.00	NA	0
Total		22	\$3,950,397.45	100% 0 \$0.00	0	\$0.00		0
3138LVD91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,950,688.60	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,950,688.60	100% 0 \$0.00	0	\$0.00		0
								Ш
3138LVDA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,544,392.68	89.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$770,616.75	10.53% 0 \$0.00	NA	\$0.00	NA	0
Total		27	\$7,315,009.43	100% 0 \$0.00	C	\$0.00		0
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3138LVDB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	225	\$46,158,815.62	98.17% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$859,026.71	1.83% 0 \$0.00	NA	\$0.00	NA	0
Total		229	\$47,017,842.33	100% 0 \$0.00	0	\$0.00		0
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3138LVDC4	JPMORGAN CHASE BANK, NATIONAL	55	\$14,979,659.89	84.14% 0 \$0.00	NA	\$0.00	NA	0

	ASSOCIATION										
	Unavailable	9	\$2,823,681.52	15.86%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		64	\$17,803,341.41	100%	0	\$0.00		0	\$0.00		0 \$
3138LVDD2	JPMORGAN CHASE BANK, NATIONAL	9	\$3,057,364.07	100%	0	\$0.00	NA	0	\$0.00	NA	05
	ASSOCIATION										Ц
Total		9	\$3,057,364.07	100%	0	\$0.00		0	\$0.00		0 \$
											Ц
3138LVDE0	Unavailable	4	\$1,276,904.66		_	\$0.00	NA	_	\$0.00	NA	
Total		4	\$1,276,904.66	100%	0	\$0.00		0	\$0.00		0 \$
3138LVDF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,727,964.00	45.94%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	28	\$7,918,711.96	54.06%	0	\$0.00	NA	0	\$0.00	NA	05
Total		55	\$14,646,675.96	100%				0	\$0.00		0 \$
											П
3138LVDG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$21,134,922.05	59.87%	0	\$0.00	NA	0	\$0.00	NA	. 05
	Unavailable	87	\$14,167,833.09	40.13%	0	\$0.00	NA	0	\$0.00	NA	05
Total		217	\$35,302,755.14	100%	0	\$0.00		0	\$0.00		0 \$
											Ц
3138LVDH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$25,086,741.56	76.99%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	46	\$7,499,774.88	23.01%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		201	\$32,586,516.44	100%	0	\$0.00		0	\$0.00		0 \$
3138LVDJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$24,746,454.92	85.52%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	13	\$4,190,024.98	14.48%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		101	\$28,936,479.90	100%	0	\$0.00		0	\$0.00		0 \$
											Ц
3138LVDK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$6,223,803.05	48.34%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	Unavailable	68	\$6,652,291.85	51.66%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		131	\$12,876,094.90	100%	0	\$0.00		0	\$0.00		0 \$
3138LVDL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	345	\$33,858,419.29	81.05%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	80	\$7,918,205.25	18.95%	0	\$0.00	NA	0	\$0.00	NA	
Total		425	\$41,776,624.54	100%	0	\$0.00		0	\$0.00		0 \$

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	JPMORGAN CHASE	+			+++		H			+
3138LVDM2	BANK, NATIONAL ASSOCIATION	83	\$7,968,165.16	87.26% 0	0.00\$	NA	0\$	\$0.00	NA	0
	Unavailable	12	\$1,163,590.06	12.74% 0	0 \$0.00	NA	00	\$0.00	NA	_
Total		95	\$9,131,755.22	1	0 \$0.00			\$0.00		0
3138LVDN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$752,400.00					\$0.00	NA	Ш
	Unavailable	19	\$5,355,624.38					\$0.00	NA	_
Total		21	\$6,108,024.38	1	0 \$0.00	'	0 4	\$0.00		0
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3138LVDP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,532,622.92					\$0.00	NA	Ш
	Unavailable	39	\$2,759,091.15					\$0.00	NA	
Total		73	\$5,291,714.07	100%	0 \$0.00		05	\$0.00		0
							Ц			
3138LVDQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	436	\$29,904,437.97				Ш	\$0.00	NA	Ш
	Unavailable	106	\$7,519,641.12	20.09% 0	0 \$0.00	NA	06	\$0.00	NA	1 0
Total		542	\$37,424,079.09	1	0 \$0.00			\$0.00		0
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3138LVDR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,449,949.40		0 \$0.00		Ш	\$0.00	NA	
Total		90	\$14,449,949.40	100%	0 \$0.00	'	0\$	\$0.00		0
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3138LVDS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	153	\$24,978,653.98		0 \$0.00		Ш	\$0.00	NA	
Total		153	\$24,978,653.98	100%	0 \$0.00		0 \$	\$0.00		0
1					\perp		\prod			\coprod
3138LVDT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,789,538.56		0 \$0.00			\$0.00	NA	
Total		29	\$2,789,538.56	100%	0 \$0.00		0 \$	\$0.00		0
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3138LVDU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$37,993,495.06		0 \$0.00			\$0.00	NA	
Total		388	\$37,993,495.06	100%	0 \$0.00		0 \$	\$0.00		0
I					\perp		\prod			floor
3138LVDV2	JPMORGAN CHASE BANK, NATIONAL	63	\$6,044,312.38	100% 0	0 \$0.00	NA	0 \$	\$0.00	NA	.0

	ASSOCIATION									Ш
Total		63	\$6,044,312.38	100%	0 \$0.0	0	0	\$0.00		0
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3138LVDW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,156,384.48	100%	0 \$0.00) NA	. 0	\$0.00	NA	0.5
Total		29	\$2,156,384.48	100%	0 \$0.0	0	0	\$0.00		0.5
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3138LVDX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	372	\$26,473,903.18	100%	0 \$0.00) NA	. 0	\$0.00	NA	0.5
Total		372	\$26,473,903.18	100%	0 \$0.0	0	0	\$0.00		0.5
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3138LVDY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,552,132.25	100%	0 \$0.00) NA	. 0	\$0.00	NA	Ш
Total		83	\$5,552,132.25	100%	0 \$0.00	0	0	\$0.00		0.5
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3138LVDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$16,262,549.37	100%	0 \$0.00) NA	. 0	\$0.00	NA	05
Total		69	\$16,262,549.37	100%	0 \$0.0	0	0	\$0.00		0.5
							L			Ц
3138LVE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$4,231,328.28	100%	0 \$0.00) NA	. 0	\$0.00	NA	05
Total		33	\$4,231,328.28	100%	0 \$0.0	0	0	\$0.00		0.9
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3138LVEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,733,712.88	100%	0 \$0.00) NA	.0	\$0.00	NA	05
Total		23	\$3,733,712.88	100%	0 \$0.0	0	0	\$0.00		0.5
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3138LVEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,784,870.14	100%	0 \$0.00) NA	.0	\$0.00	NA	05
Total		18	\$1,784,870.14	100%	0 \$0.0	0	0	\$0.00		0 9
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3138LVEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$3,415,866.26	100%	0 \$0.00) NA	.0	\$0.00	NA	
Total		35	\$3,415,866.26	100%	0 \$0.0	0	0	\$0.00		0 9
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3138LVED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,913,154.28	100%	0 \$0.00) NA	0	\$0.00	NA	08
Total		43	\$2,913,154.28	100%	0 \$0.0	0	0	\$0.00		0 9

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3138LVEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,722,246.21	100%	0 \$0	0.00	NA	0	\$0.00	NA	.0
Total	ASSOCIATION	12	\$3,722,246.21	100%	0 \$0	0.00		0	\$0.00		0
											Ш
3138LVEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,454,530.81	100%	0 \$0	0.00	NA	0	\$0.00	NA	. 0
Total		16	\$3,454,530.81	100%	0 \$0	0.00		0	\$0.00		0
											Ш
3138LVEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,088,330.07	100%	0\$0	0.00	NA	0	\$0.00	NA	0.
Total		32	\$4,088,330.07	100%	0 \$0	0.00		0	\$0.00		0
3138LVEH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,242,455.54	24.49%	0 \$0	0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	12	\$3,829,932.11	75.51%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		17	\$5,072,387.65	100%	0 \$0	0.00		0	\$0.00		0
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3138LVEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,349,386.00	26.94%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
	Unavailable	13	\$3,659,310.64	73.06%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		19	\$5,008,696.64	100%	0 \$0	0.00		0	\$0.00		0
3138LVEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$8,005,697.67	24.15%	0 \$0	0.00	NA	0	\$0.00	NA	.05
	Unavailable	85	\$25,138,961.58	75.85%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		111	\$33,144,659.25	100%	0 \$0	0.00		0	\$0.00		0
											Ш
3138LVEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$755,920.00	5.94%	0 \$0	0.00	NA	0	\$0.00	NA	05
	Unavailable	34	\$11,974,814.38	94.06%	0 \$0	0.00	NA	0	\$0.00	NA	0.5
Total		36	\$12,730,734.38	100%	0 \$0	0.00		0	\$0.00		0 9
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3138LVEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$67,147,078.50	40.24%	0 \$0	0.00			\$0.00	NA	Ш
	Unavailable	336	\$99,707,503.02	59.76%	0 \$0	0.00	NA	0	\$0.00	NA	0
Total		610	\$166,854,581.52	100%	0 \$0	0.00		0	\$0.00		0 9
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3138LVEN9		43	\$14,221,333.83	8.66%	0 \$0	0.00	NA	0	\$0.00	NA	0.5

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION										
	Unavailable	459	\$149,996,748.45	91.34%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		502	\$164,218,082.28		0	\$0.00		0	\$0.00		0 \$
								Ĺ			\prod
3138LVEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	415	\$118,833,790.76						\$0.00		0\$
	Unavailable	72	\$23,483,726.27	16.5%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		487	\$142,317,517.03	100%	0	\$0.00		0	\$0.00		0 \$
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3138LVEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$66,957,420.66						\$0.00		0\$
	Unavailable	163	\$59,193,449.86			1 1		1	\$0.00	NA	0\$
Total		374	\$126,150,870.52	100%	0	\$0.00		0	\$0.00		0 \$
					ل			Ĺ			\prod
3138LVER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$21,704,350.23	71.59%	0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	27	\$8,613,105.80	28.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		109	\$30,317,456.03			1 1		1	\$0.00		0 \$
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3138LVES8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,616,835.50	100%	0	\$0.00	NA	0	\$0.00	NA	0\$
Total		5	\$1,616,835.50	100%	0	\$0.00		0	\$0.00		0 \$
3138LVET6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35							\$0.00	NA	0\$
Total		35	\$8,330,804.82	100%	0	\$0.00		0	\$0.00		0 \$
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3138LVEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,440,557.70						\$0.00	NA	0\$
Total		21	\$4,440,557.70	100%	0	\$0.00		0	\$0.00		0 \$
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3138LVEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	458		100%					\$0.00	NA	0 \$
Total		458	\$114,620,925.01	100%	0	\$0.00		0	\$0.00		0 9
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3138LVEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$11,594,331.75	100%	0	\$0.00	NA	0	\$0.00	NA	08

Total		45	\$11,594,331.75	100% 0 \$0.00	0	\$0.00		0 5
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3138LVEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$18,339,896.71	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		78	\$18,339,896.71	100% 0 \$0.00	0	\$0.00		0
3138LVEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$7,152,751.60	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		45	\$7,152,751.60	100% 0 \$0.00	0	\$0.00		0 5
3138LVEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,304,166.93	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		4	\$1,304,166.93	100% 0 \$0.00	0	\$0.00		0 \$
			. ,					
3138LVGN7	MYCUMORTGAGE, LLC	38	\$4,506,054.32	46.75% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	46	\$5,132,650.11	53.25% 0 \$0.00	NA 0	_		
Total		84	\$9,638,704.43	100% 0 \$0.00	0	\$0.00		0 5
3138LVGP2	MYCUMORTGAGE, LLC	9	\$501,722.88	32.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	18	\$1,057,873.82	67.83% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		27	\$1,559,596.70	100% 0 \$0.00	0	\$0.00		0 5
3138LVJD6	STATE FARM BANK, FSB	32	\$1,992,617.64	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		32	\$1,992,617.64	100% 0 \$0.00	0	\$0.00		0 5
3138LVJE4	STATE FARM BANK, FSB	24	\$2,309,805.16	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		24	\$2,309,805.16	100% 0 \$0.00	0	\$0.00		0 5
								Ш
3138LVJF1	STATE FARM BANK, FSB	35	\$4,444,131.65	100% 0 \$0.00	NA 0			Ш
Total		35	\$4,444,131.65	100% 0 \$0.00	0	\$0.00		0 5
3138LVJG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,581,590.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		13	\$2,581,590.00	100% 0 \$0.00	0	\$0.00		0 5
			+=,201,270.00	200 /0 0 φ0.00		+ 3.00		
3138LVJH7		13	\$3,193,209.18	100% 0 \$0.00	NA 0	\$0.00	NA	0 5

1 1	MORTGAGE ACCESS	1 1	1	1 11	Į		1 1	Į		
	CORP.DBA	ı 1	,							
	WEICHERT	1 1	ı J							
	FINANCIAL	ı 1	ı J							'
	SERVICES			l					· ———	\coprod'
Total		13	\$3,193,209.18	100% 0\$	0.00		0 \$	80.00		0\$
		<u> </u>		 			Щ			Щ
3138LVJJ3	U.S. BANK N.A.	13	. , , ,					0.00	NA	1 1 1
	Unavailable	165	\$37,834,192.41	93.5% 0 \$			_	00.00	NA	
Total		178	\$40,466,414.41	100% 0 \$	0.00		0 \$	60.00		0 \$
3138LVJK0	U.S. BANK N.A.	214	\$46,402,438.21	24.78% 0 \$	20 00 20 00	NA	0 S	60.00	NA	n\s
D130L 13110	Unavailable	583	·	i i i			_	60.00	NA NA	
Total	Ollavallaolo	7 97	\$187,283,774.14					60.00 80.00		0\$
			φ10/,200,///	100 /0 0 4	0.00		U w	<u>0.00</u>		UΨ
3138LVJL8	U.S. BANK N.A.	10		1 1 1				60.00	NA	
	Unavailable	41	\$10,283,825.07	81.8% 0 \$		NA	0\$	80.00	NA	
Total		51	\$12,571,304.07	100% 0\$	0.00		0 \$	80.00		0 \$
3138LVJM6	U.S. BANK N.A.	4	\$659,964.00	33.16% 0 \$	00 08	NA	0.\$	0.00	NA	0.\$
D130L v 31v10	Unavailable	8		66.84% 0\$	- 1		-	60.00	NA NA	-
Total	Ollavalladio	12	\$1,990,072.01	100% 0\$				60.00 80.00		0\$
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3138LVJN4	U.S. BANK N.A.	5	\$686,000.00	35.28% 0 \$	0.00	NA	0\$	60.00	NA	0 \$
	Unavailable	9	· · · · · · · · · · · · · · · · · · ·	i i i				60.00	NA	-
Total		14	\$1,944,363.73				_	60.00		0 \$
							\prod			\prod'
3138LVJP9	U.S. BANK N.A.	4	\$461,320.00	23.42% 0 \$	0.00	NA	0\$	00.00	NA	0\$
	Unavailable	13		76.58% 0 \$		NA	0\$	00.00	NA	0\$
Total		17	\$1,969,383.87	100% 0 \$	0.00		0 \$	60.00		0 \$
21201 1/107	TT O DANIZATA		\$792 000 00	20 410/ 0.\$	22.00	NI A		22.00		
3138LVJQ7	U.S. BANK N.A.	8		1 1 1			_	0.00		
	Unavailable	18					-	00.00	NA	
Total		26	\$2,577,608.48	100% 0 \$	0.00		U Þ	80.00		0 \$
3138LVJR5	U.S. BANK N.A.	12	\$781,976.00	28.84% 0 \$	50.00	NA	0\$	60.00	NA	0\$
	Unavailable	28	\$1,929,560.93	71.16% 0 \$	0.00	NA	0\$	00.00	NA	
Total		40	\$2,711,536.93	100% 0 \$	0.00		0 \$	60.00		0 \$
3138LVJS3	Unavailable	24	\$1,478,113.75	100% 0 \$	SO 00	NA	08	60.00	NA	0 \$
Total		24	\$1,478,113.75				\vdash	60.00		0\$
			Ψ1,170,110	100 /0 0 4	0.00		U 4	0.00		
	FRANKLIN	$\overline{\Box}$					\prod			П
3138LVJT1	AMERICAN	3	\$667,700.00	3.68% 0 \$	0.00	NA	0\$	00.00	NA	0 \$
	MORTGAGE	, 1	, , , , ,							
1	COMPANY	()		<i>i</i> II.	ı	i I	1 1	ı		11

	Unavailable	59	\$17,469,836.44	96.32%	٥	00.08	NΙΛ	Λ	\$0.00	NA	M
Total	Unavailaule	62	\$17,409,830.44 \$18,137,536.44	100%	_			-	\$0.00 \$0.00		0
1 Utai		02	φ10,137,33 0.44	100 70	υQ	p U.UU		ľ	φυ.υυ		1
3138LVJU8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,500.00	1.79%	0 5	\$0.00	NA	0	\$0.00	NA	0 \
	Unavailable	53	\$7,000,032.81	98.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		54	\$7,127,532.81	100%	0 \$	\$0.00		0	\$0.00		0
3138LVJV6	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$470,600.00	8.45%	0 \$	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	52	\$5,097,986.29	91.55%	0.5	\$0.00	NA	0	\$0.00	NA	
Total		57	\$5,568,586.29	100%	0 \$	\$0.00		0	\$0.00		0
					Ц						Ц
3138LVJW4	Unavailable	10	\$2,220,611.57	100%	_			_	\$0.00	NA	0
Total		10	\$2,220,611.57	100%	0 \$	\$0.00		0	\$0.00		0
					Ц.						$\!$
3138LVK77	Unavailable	46	\$6,065,265.07	100%	-			_	\$0.00	NA	_
Total		46	\$6,065,265.07	100%	0 \$	\$0.00		0	\$0.00		0
3138LVK85	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$416,586.00	8.43%	0 \$	\$0.00	NA	0	\$0.00	NA	70
	Unavailable	45	\$4,522,365.32	91.57%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		49	\$4,938,951.32	100%	0 \$	\$0.00		0	\$0.00		0
3138LVK93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,000.00	7.13%	0 \$	\$0.00	NA	0	\$0.00		Ц
	Unavailable	31	\$1,980,836.03	92.87%	0.5	\$0.00	NA	0	\$0.00	NA	v 0
Total		33	\$2,132,836.03	100%	0 \$	\$0.00		0	\$0.00		0
3138LVLA9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$399,485.00	5.76%					\$0.00		0 \
	Unavailable	25	\$6,534,097.20	94.24%	-			_	\$0.00	NA	_
Total		27	\$6,933,582.20	100%	0 \$	\$0.00		0	\$0.00		0
					$oxed{\bot}$						\coprod
3138LVLB7	Unavailable	13	\$2,115,627.13	100% 100%	_			_	\$0.00 \$0.00		0
Total	ĺ	13	\$2,115,627.13								

Unavailable NATIONSTAR MORTGAGE, LLC PNC BANK, N.A.	14 14 13 13	\$1,391,586.42 \$1,391,586.42 \$1,114,154.15 \$1,114,154.15	100% 100%	0	\$0.00 \$0.00		0	\$0.00 \$0.00	NA	0.5
MORTGAGE, LLC	13 13	\$1,114,154.15	100%							Ť
MORTGAGE, LLC	13			0	\$0.00	NT A	n			T
PNC BANK, N.A.		\$1,114,154.15		1	Φ U.UU	NA	Ľ	\$0.00	NA	0.5
PNC BANK, N.A.	8		100%	0	\$0.00		0	\$0.00		0 9
PNC BANK, N.A.	8									Ц
		\$1,918,170.38		_	\$0.00			\$0.00	NA	
	8	\$1,918,170.38	100%	0	\$0.00		0	\$0.00		0 5
IIS BANK N A	1	\$182,700,00	6 26%	0	\$0.00	NA	0	\$0.00	NA	0,
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U.S. BANK N.A.	2	\$412,900.00	28.84%	0	\$0.00	NA	0	\$0.00	NA	0.5
Unavailable	4	\$1,018,866.34	71.16%	0	\$0.00	NA	0	\$0.00	NA	0
	6	\$1,431,766.34	100%	0	\$0.00		0	\$0.00		0 9
										$\!$
Unavailable		· ·		-				i	NA	
	8	\$1,901,591.74	100%	0	\$0.00		0	\$0.00		0 5
STONEGATE MORTGAGE CORPORATION	3	\$452,400.00	25.04%	0	\$0.00	NA	0	\$0.00	NA	05
Unavailable	6	\$1,354,600.00	74.96%	0	\$0.00	NA	0	\$0.00	NA	0
	9	\$1,807,000.00	100%	0	\$0.00		0	\$0.00		0 5
STONEGATE MORTGAGE CORPORATION	4	·								
Unavailable									NA	
	9	\$1,065,800.00	100%	0	\$0.00		0	\$0.00		0 5
FIFTH THIRD BANK	90	\$17,544,847.81	37.78%	0	\$0.00	NA	0	\$0.00	NA	05
Unavailable	98	\$28,889,906.55	62.22%	0	\$0.00	NA	0	\$0.00		
	188	\$46,434,754.36	100%	0	\$0.00		0	\$0.00		0 5
FIFTH THIRD BANK	2	\$758 350 00	14 96%	0	\$0.00	NA	0	\$0.00	NA	0.5
				_						
	17	\$5,068,258.20		1						0 9
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FIFTH THIRD BANK	14	\$2,322,276.00		-			_			$\boldsymbol{\tau}$
Unavailable	-	·		-				i	NA	_
	16	\$2,696,970.22	100%	0	\$0.00		0	\$0.00		0 5
CICTU TUIDD DANIZ	5	\$1 020 449 64	40.70	0	\$0.00	NT A	$^{\circ}$	\$0.00	NT A	<u> </u>
	Unavailable Unavailable STONEGATE MORTGAGE CORPORATION Unavailable STONEGATE MORTGAGE CORPORATION Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	U.S. BANK N.A. 1 Unavailable 111 U.S. BANK N.A. 2 Unavailable 4 Unavailable 8 STONEGATE MORTGAGE 3 CORPORATION Unavailable 6 STONEGATE MORTGAGE 4 CORPORATION Unavailable 5 FIFTH THIRD BANK 90 Unavailable 98 FIFTH THIRD BANK 90 Unavailable 98 FIFTH THIRD BANK 2 Unavailable 15 T7 FIFTH THIRD BANK 14 Unavailable 2 I66	U.S. BANK N.A. 1 \$182,700.00 Unavailable 11 \$2,737,451.67 12 \$2,920,151.67 U.S. BANK N.A. 2 \$412,900.00 Unavailable 4 \$1,018,866.34 Unavailable 8 \$1,901,591.74 STONEGATE MORTGAGE 3 \$452,400.00 Unavailable 6 \$1,354,600.00 Unavailable 9 \$1,807,000.00 STONEGATE MORTGAGE 4 \$428,000.00 CORPORATION Unavailable 5 \$637,800.00 FIFTH THIRD BANK 90 \$17,544,847.81 Unavailable 98 \$28,889,906.55 ISSUE STONEGATE 4 \$46,434,754.36 FIFTH THIRD BANK 2 \$758,350.00 Unavailable 15 \$4,309,908.20 FIFTH THIRD BANK 14 \$2,322,276.00 Unavailable 2 \$374,694.22 FIFTH THIRD BANK 14 \$2,322,276.00 Unavailable 2 \$374,694.22 FIFTH THIRD BANK 14 \$2,322,276.00 Unavailable 2 \$374,694.22 FIFTH THIRD BANK 14 \$2,322,276.00 Unavailable 2 \$374,694.22	S	U.S. BANK N.A. 1 \$182,700.00 6.26% 0	U.S. BANK N.A.	S	U.S. BANK N.A. 1 \$182,700.00 6.26% 0\$0.00 NA 0	U.S. BANK N.A. 1 \$182,700.00 6.26% 0 \$0.00 NA 0 \$0.00	U.S. BANK N.A. 1 \$182,700.00 6,26% 0 \$0.00 NA 0 \$0.00 NA

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Unavailable	4	\$1,032,700.00			0 \$0.00		
	9	\$2,053,148.64	100% 0 \$0.00		<u>0 \$0.00</u>		0 \$
FIFTH THIRD BANK	5	\$809 907 36	52 48% 0 \$0 00	NA	0.00	NA	0 5
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Chavanaoic		· ·					0 \$
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FIFTH THIRD BANK	14	\$1,057,262.19	73.94% 0 \$0.00	NA	0 \$0.00	NA	05
Unavailable	5	\$372,587.25	26.06% 0 \$0.00	NA	0 \$0.00	NA	0.5
	19	\$1,429,849.44	100% 0 \$0.00		0 \$0.00		0 5
FIFTH THIRD BANK	18	\$1,053,911.94	73.17% 0 \$0.00	NA	0 \$0.00	NA	05
Unavailable	5	\$386,496.65	26.83% 0 \$0.00	1			-
	23	\$1,440,408.59	100% 0 \$0.00		_		0 5
FIFTH THIRD RANK	13	\$1 729 694 00	55 35% 0 \$0 00	NA	0.80.00	NΑ	0,
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Chavanaoic		· · · ·		1			0 \$
		++,-= -,			7		Ť
U.S. BANK N.A.	14	\$2,885,450.00	15.36% 0 \$0.00	NA	0 \$0.00	NA	0.5
Unavailable	75	\$15,903,858.87			0 \$0.00		-
	89	\$18,789,308.87	100% 0 \$0.00		\$0.00		0 5
U.S. BANK N.A.	42	\$6,855,060.00	22.29% 0 \$0.00	NA	0 \$0.00	NA	0.5
Unavailable	115	\$23,895,691.70	77.71% 0 \$0.00	NA	0 \$0.00		
	157	\$30,750,751.70	100% 0 \$0.00		0 \$0.00		0 5
IIC DANIZNIA	2	\$401,000,00	25 14% 0 \$0 00	NIA	00.02.0	NI A	0 (
		·			_		
Ullavallable						INA	0 \$
	11	\$1,394,991.01	100 % 0 \$0.00	ľ	<u>u şu.uu</u>		U
Unavailable	17	\$1,075,240.00	100% 0 \$0.00	NA	0 \$0.00	NA	05
	17	\$1,075,240.00			_		0 5
NATIONSTAR MORTGAGE, LLC	12	\$985,223.56	74.34% 0 \$0.00	NA	0\$0.00	NA	05
· · · · · · · · · · · · · · · · · · ·	4	\$340 100 00	25 66% 0 \$0 00	NA	0.80.00	NA	0.5
Chavanaoic		· ·		1			0 \$
	10	ψ1,020,02010 V	100 /6 0 0000		φοισσ		
NATIONSTAR MORTGAGE LLC	8	\$995,061.96	89.38% 0 \$0.00	NA	0 \$0.00	NA	05
	1	\$118 178 00	10.62% 0.80.00	NA	0 \$0 00	NA	0 ,
O Hu v uHuOIO	9			1			0 \$
		ΨΙ9ΙΙΟ9ΜΟΣΑΣΟ	100 /0 0 00.00		υψυ•υυ		
BANK OF AMERICA, N.A.	13	\$3,162,168.41	100% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable FIFTH THIRD BANK Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable U.S. BANK N.A. Unavailable Unavailable Vinavailable Unavailable NATIONSTAR MORTGAGE, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	Unavailable	9 \$2,053,148.64 FIFTH THIRD BANK 5 \$809,907.36 Unavailable 5 \$733,381.52 10 \$1,543,288.88 FIFTH THIRD BANK 14 \$1,057,262.19 Unavailable 5 \$372,587.25 19 \$1,429,849.44 FIFTH THIRD BANK 18 \$1,053,911.94 Unavailable 5 \$386,496.65 23 \$1,440,408.59 FIFTH THIRD BANK 13 \$1,729,694.00 Unavailable 10 \$1,395,223.23 23 \$3,124,917.23 U.S. BANK N.A. 14 \$2,885,450.00 Unavailable 75 \$15,903,858.87 89 \$18,789,308.87 U.S. BANK N.A. 42 \$6,855,060.00 Unavailable 115 \$23,895,691.70 U.S. BANK N.A. 3 \$401,000.00 Unavailable 8 \$1,193,991.81 Unavailable 17 \$1,075,240.00 NATIONSTAR MORTGAGE, LLC 12 \$985,223.56 NATIONSTAR MORTGAGE, LLC Unavailable 4 \$340,100.00 NATIONSTAR MORTGAGE, LLC Unavailable 1 \$11,325,323.56 NATIONSTAR MORTGAGE, LLC 8 \$995,061.96 Unavailable 1 \$11,13,239.96 BANK OF AMERICA, 13 \$3,162,168.41	PIFTH THIRD BANK S809,907.36 52.48% 0 \$0.00	9	9 \$2,053,148.64 100% 0 \$0.00 0 \$0.00	9 \$2,053,148.64 100% 0 \$0.00 0 \$0.00

Total		13	\$3,162,168.41	100%	0	\$0.00		0	\$0.00		0
2 0 0 0 1		13	ψυ,102,100.41	100 70	ť	Ψυ.υυ		٦	Ψυ.υυ	 	+
21291 VN141	BANK OF AMERICA,	11	¢2 500 000 02	1000	_	\$0.00	NT A		\$0.00	NT A	^
3138LVN41	N.A.	11	\$2,588,090.92		Ш	\$0.00		ш	\$0.00		↓
Total		11	\$2,588,090.92	100%	0	\$0.00	ļ	0	\$0.00		0
	BANK OF AMERICA,	\dashv		ļ	\vdash	 	ļ	H	 	 	+
3138LVN58	N.A.	28	\$1,866,117.91	100%	0	\$0.00		Ш	\$0.00		
Total		28	\$1,866,117.91	100%	0	\$0.00		0	\$0.00		0
21201 VINCC	BANK OF AMERICA,	10	¢1 260 102 21	1000		\$0.00	X T /	<u></u>	\$0.00	***	+
3138LVN66	N.A.	10	\$1,360,192.21		Ш	\$0.00			\$0.00		
Total		10	\$1,360,192.21	100%	0	\$0.00		0	\$0.00		0
21201 VINT 4	BANK OF AMERICA,		φ1 4C0 C2C ==	1000		\$0.0 5	**		\$0.0 5		+
3138LVN74	N.A.	24	\$1,468,638.27		Ш	\$0.00			\$0.00		
Total		24	\$1,468,638.27	100%	0	\$0.00		0	\$0.00		0
21201 12102	BANK OF AMERICA,		ф2 0C4 0===	100		¢0.0°		_	¢0.0	• •	_
3138LVN82	N.A.	14	\$3,064,851.00		Ш	\$0.00		L	\$0.00		1
Total		14	\$3,064,851.00	100%	0	\$0.00	_ 	0	\$0.00		0
21201 1720	BANK OF AMERICA,		φ1 0 <i>5</i> 5 2 2 1 -	100		Φ0.00			фо о		+
3138LVN90	N.A.	20	\$1,956,384.21		Ш	\$0.00		L	\$0.00		
Total		20	\$1,956,384.21	100%	0	\$0.00		0	\$0.00		0
 	STONEGATE	\rightarrow			+	+		t	\dagger		\dagger
3138LVNA7	MORTGAGE	5	\$1,308,712.00	27.11%	0	\$0.00	NA	0	\$0.00	NA	0
1	CORPORATION				H	Φ.5	<u> </u>	Ļ	Φ.5		L
T. ()	Unavailable	13	\$3,518,869.42						\$0.00		
Total		18	\$4,827,581.42	100%	0	\$0.00		0	\$0.00		0
3138LVNB5	Unavailable	18	\$1,116,009.41	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,116,009.41		_	\$0.00		_	\$0.00		0
		-			L	.	<u> </u>	Ļ	.		L
3138LVNC3 Total	Unavailable	8	\$1,090,204.80 \$1,090,204.80		-	\$0.00 \$0.00		_	\$0.00 \$0.00		0
ı vial	- - 	<u></u>	φ1,070,40 4.80	100%	U		ļ _i	U	φυ.υυ	 	۲
	THE BRANCH	$\overline{}$			\dagger	†		t	†		\dagger
3138LVND1	BANKING AND	1	\$125,000.00	7.63%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST COMPANY		·			,					
T. ()	Unavailable	5	\$1,513,399.11	92.37%	-			-	\$0.00		_
Total		6	\$1,638,399.11	100%	0	\$0.00		0	\$0.00		0
	THE BRANCH	\longrightarrow			\dagger	+		\vdash	 	 	+
3138LVNE9	BANKING AND	20	\$2,889,702.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUST COMPANY		, ,, , = = 0	1	Ĺ		1	ĺ,		1	1

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Total		20	\$2,889,702.70	100% 0 \$0.00		\$0.00		0 9
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3138LVNF6	U.S. BANK N.A.	29	\$7,891,683.00	78.87% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$2,113,846.26	21.13% 0 \$0.00	NA 0	\$0.00		
Total		36	\$10,005,529.26	100% 0 \$0.00	0	\$0.00		0 9
 	DANIZ OF AMERICA			<u>'</u>	·	\vdash	<u> </u>	H
3138LVNP4	BANK OF AMERICA, N.A.	13	\$2,829,390.39	100% 0 \$0.00	NA 0	\$0.00	NA	103
Total		13	\$2,829,390.39	100% 0 \$0.00	0	\$0.00		0 9
 	BANK OF AMERICA,	1——				\vdash	<u> </u>	${}^{\rm H}$
3138LVNQ2	N.A.	14	\$1,934,415.83			\$0.00		Ш
Total		14	\$1,934,415.83	100% 0 \$0.00	0	\$0.00		0.5
24555	BANK OF AMERICA,	<u>'</u>	.	- 				${}^{\rm H}$
3138LVNR0	N.A.	5	\$1,285,702.65			\$0.00		Ш.
Total		5	\$1,285,702.65	100% 0 \$0.00	0	\$0.00		0 9
 	BANK OF AMERICA,	'		\ 		 	<u> </u>	+
3138LVNS8	N.A.	46	\$5,971,306.52			\$0.00		0 \$
Total		46	\$5,971,306.52	100% 0 \$0.00	0	\$0.00		0 \$
				<u>'</u>			<u> </u>	+
3138LVNT6	BANK OF AMERICA, N.A.	14	\$1,921,531.32	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		14	\$1,921,531.32	100% 0 \$0.00	0	\$0.00		0 \$
		1		1		<u> </u>		+
3138LVNU3	BANK OF AMERICA, N.A.	41	\$5,005,026.52	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		41	\$5,005,026.52	100% 0 \$0.00	0	\$0.00		0 \$
				1		\sqsubseteq		\coprod
3138LVNV1	BANK OF AMERICA, N.A.	27	\$5,069,495.73	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		27	\$5,069,495.73	100% 0 \$0.00	0	\$0.00		0 \$
				' <u> </u>			<u> </u>	μ
3138LVNW9	BANK OF AMERICA, N.A.	10	\$2,114,223.76	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		10	\$2,114,223.76	100% 0 \$0.00	0	\$0.00		0 \$
				1		igsquare		#
3138LVNX7	BANK OF AMERICA, N.A.	14	\$3,056,541.77	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		14	\$3,056,541.77	100% 0 \$0.00	0	\$0.00		0 \$
		<u>'</u>				نَـــا		\coprod
3138LVNY5	BANK OF AMERICA, N.A.	21	\$2,418,947.47	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		21	\$2,418,947.47	100% 0 \$0.00	0	\$0.00		0 \$
			. , -,	1 7 7 3 3 3 3				TŤ

3138LVP23	BANK OF AMERICA, N.A.	17	\$2,010,254.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	1 (12 1)	17	\$2,010,254.38	100%	0	\$0.00		0	\$0.00		0
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3138LVP31	BANK OF AMERICA, N.A.	88	\$20,002,955.45	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		88	\$20,002,955.45	100%	0	\$0.00		0	\$0.00		0
3138LVP49	BANK OF AMERICA, N.A.	83	\$19,086,656.12	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		83	\$19,086,656.12	100%	0	\$0.00		0	\$0.00		0
3138LVP56	BANK OF AMERICA, N.A.	20	\$3,796,766.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$3,796,766.11	100%	0	\$0.00		0	\$0.00		0
3138LVP64	BANK OF AMERICA, N.A.	42	\$10,000,887.58	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		42	\$10,000,887.58	100%	0	\$0.00		0	\$0.00		0
3138LVP72	BANK OF AMERICA, N.A.	30	\$5,038,805.73	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$5,038,805.73	100%	0	\$0.00		0	\$0.00		0
3138LVP80	BANK OF AMERICA, N.A.	9	\$1,838,719.27	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,838,719.27	100%	0	\$0.00		0	\$0.00		0
3138LVP98	BANK OF AMERICA, N.A.	25	\$6,401,787.47			\$0.00	NA	0	\$0.00	NA	
Total		25	\$6,401,787.47	100%	0	\$0.00		0	\$0.00		0
3138LVPA5	BANK OF AMERICA, N.A.	9	\$1,882,173.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,882,173.09	100%	0	\$0.00		0	\$0.00		0
3138LVPB3	BANK OF AMERICA, N.A.	17	\$1,644,098.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,644,098.97	100%	0	\$0.00		0	\$0.00		0
3138LVPC1	BANK OF AMERICA, N.A.	18	\$3,725,418.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,725,418.11	100%	0	\$0.00		0	\$0.00		0
3138LVPD9	BANK OF AMERICA, N.A.	11	\$1,437,878.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,437,878.87	100%	0	\$0.00		0	\$0.00		0

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3138LVPF4	BANK OF AMERICA,	7	\$1,629,959.92	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total	N.A.	7	\$1,629,959.92	100% 0 \$0.00		\$0.00		0 5
3138LVPG2	BANK OF AMERICA, N.A.	11	\$1,265,474.20	100% 0 \$0.00	NA	\$0.00	NA	05
Total		11	\$1,265,474.20	100% 0 \$0.00	0	\$0.00		0 5
	DANIK OF AMERICA							$^{++}$
3138LVPH0	BANK OF AMERICA, N.A.	12	\$1,702,245.00	100% 0 \$0.00		\$0.00		Ш
Total		12	\$1,702,245.00	100% 0 \$0.00	0	\$0.00		0 5
								Н
3138LVPJ6	BANK OF AMERICA, N.A.	4	\$1,088,700.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		4	\$1,088,700.00	100% 0 \$0.00	0	\$0.00		0 5
								Ш
3138LVPK3	BANK OF AMERICA, N.A.	9	\$1,655,639.57	100% 0 \$0.00	NA	\$0.00	NA	08
Total		9	\$1,655,639.57	100% 0 \$0.00	0	\$0.00		0 5
								Ш
3138LVPL1	BANK OF AMERICA, N.A.	22	\$1,491,333.92	100% 0 \$0.00	NA	\$0.00	NA	0 5
Total		22	\$1,491,333.92	100% 0 \$0.00	0	\$0.00		0 5
3138LVPM9	BANK OF AMERICA, N.A.	26	\$1,756,126.24	100% 0 \$0.00	NA	\$0.00	NA	0 5
Total		26	\$1,756,126.24	100% 0 \$0.00	0	\$0.00		0 5
3138LVPN7	BANK OF AMERICA, N.A.	13	\$2,705,395.77	100% 0 \$0.00	NA	\$0.00	NA	0 5
Total		13	\$2,705,395.77	100% 0 \$0.00	0	\$0.00		0 9
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3138LVPP2	BANK OF AMERICA, N.A.	47	\$3,234,365.03	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		47	\$3,234,365.03	100% 0 \$0.00	0	\$0.00		0 9
								Ш
3138LVPQ0	BANK OF AMERICA, N.A.	36	\$7,511,355.03	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		36	\$7,511,355.03	100% 0 \$0.00	0	\$0.00		0 5
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3138LVPR8	BANK OF AMERICA, N.A.	16	\$1,568,751.06	100% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total	μ 1./ 1.	16	\$1,568,751.06	100% 0 \$0.00	n	\$0.00		0 \$
2 0 0 0 0 0		10	Ψ1,200,721.00	100 /0 0 ψ0.00		Ψυ•υυ		3 4
3138LVPS6	BANK OF AMERICA, N.A.	4	\$1,010,535.05	100% 0 \$0.00	NA 0	\$0.00	NA	0 5

Total		4	\$1,010,535.05	100%	0	\$0.00		0	\$0.00		0
											Д
3138LVPT4	BANK OF AMERICA, N.A.	30	\$2,917,981.56	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		30	\$2,917,981.56	100%	0	\$0.00		0	\$0.00		0
3138LVPU1	BANK OF AMERICA, N.A.	24	\$5,554,043.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		24	\$5,554,043.50	100%	0	\$0.00		0	\$0.00		0
3138LVPV9	BANK OF AMERICA, N.A.	71	\$16,873,327.09	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		71	\$16,873,327.09	100%	0	\$0.00		0	\$0.00		0
3138LVPW7	BANK OF AMERICA, N.A.	50	\$13,280,392.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		50	\$13,280,392.39	100%	0	\$0.00		0	\$0.00		0
3138LVPX5	BANK OF AMERICA, N.A.	48	\$10,008,301.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		48	\$10,008,301.66	100%	0	\$0.00		0	\$0.00		0
3138LVPY3	BANK OF AMERICA, N.A.	9	\$1,074,394.11	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,074,394.11	100%	0	\$0.00		0	\$0.00		0
3138LVPZ0	BANK OF AMERICA, N.A.	90	\$20,015,088.91	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		90	\$20,015,088.91	100%	0	\$0.00		0	\$0.00		0
3138LVQ22	BANK OF AMERICA, N.A.	49	\$10,095,372.39	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,095,372.39	100%	0	\$0.00		0	\$0.00		0
3138LVQA4	BANK OF AMERICA, N.A.	17	\$5,076,257.71	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,076,257.71	100%	0	\$0.00		0	\$0.00		0
3138LVQB2	BANK OF AMERICA, N.A.	21	\$5,124,688.36	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$5,124,688.36	100%	0	\$0.00		0	\$0.00		0
3138LVQC0	BANK OF AMERICA, N.A.	20	\$5,374,454.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,374,454.00	100%	0	\$0.00		0	\$0.00		0
3138LVQD8		41	\$5,322,542.55	100%	0	\$0.00	NA	0	\$0.00	NA	0

	BANK OF AMERICA, N.A.						Ī			
Total		41	\$5,322,542.55	100%	\$0.00		0	\$0.00		0.5
3138LVQE6	BANK OF AMERICA, N.A.	18	\$3,704,147.73	100%	\$0.00	NA	0	\$0.00	NA	05
Total		18	\$3,704,147.73	100%	\$0.00		0	\$0.00		0.5
3138LVQF3	BANK OF AMERICA, N.A.	6	\$1,168,618.95	100% (\$0.00	NA	0	\$0.00	NA	05
Total		6	\$1,168,618.95	100%	\$0.00		0	\$0.00		0 9
3138LVQG1	BANK OF AMERICA, N.A.	10	\$1,861,838.24	100%	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$1,861,838.24	100%	\$0.00		0	\$0.00		0 9
3138LVQH9	BANK OF AMERICA, N.A.	11	\$3,124,137.49	100%	\$0.00	NA	0	\$0.00	NA	05
Total		11	\$3,124,137.49	100%	\$0.00		0	\$0.00		0 9
3138LVQJ5	BANK OF AMERICA, N.A.	9	\$1,497,802.98	100%	\$0.00	NA	0	\$0.00	NA	05
Total		9	\$1,497,802.98	100%	\$0.00		0	\$0.00		0.5
3138LVQK2	BANK OF AMERICA, N.A.	30	\$6,821,499.06	100%	\$0.00	NA	0	\$0.00	NA	05
Total		30	\$6,821,499.06	100%	\$0.00		0	\$0.00		0 9
3138LVQL0	BANK OF AMERICA, N.A.	15	\$1,733,197.07	100%			0	\$0.00	NA	
Total		15	\$1,733,197.07	100%	\$0.00		0	\$0.00		0.5
3138LVQN6	BANK OF AMERICA, N.A.	27	\$6,340,951.72	100%	\$0.00	NA	0	\$0.00	NA	05
Total		27	\$6,340,951.72	100%	\$0.00		0	\$0.00		0 9
3138LVQP1	BANK OF AMERICA, N.A.	25	\$4,096,524.03	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		25	\$4,096,524.03	100%	\$0.00		0	\$0.00		0 9
3138LVQQ9	BANK OF AMERICA, N.A.	6	\$1,193,748.08	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		6	\$1,193,748.08	100%	\$0.00		0	\$0.00		0.5
3138LVQR7	BANK OF AMERICA, N.A.	19	\$2,650,050.67	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		19	\$2,650,050.67	100%	\$0.00		0	\$0.00		0 9

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3138LVQS5	BANK OF AMERICA, N.A.	25	\$3,416,320.20	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,416,320.20	100%	0	\$0.00		0	\$0.00		0
3138LVQT3	BANK OF AMERICA, N.A.	6	\$1,412,762.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,412,762.60	100%	0	\$0.00		0	\$0.00		0
3138LVQU0	BANK OF AMERICA, N.A.	5	\$1,128,838.32	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,128,838.32	100%	0	\$0.00		0	\$0.00		0
3138LVQV8	BANK OF AMERICA, N.A.	12	\$1,622,784.84	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,622,784.84	100%	0	\$0.00		0	\$0.00		0
3138LVQW6	BANK OF AMERICA, N.A.	20	\$5,037,069.06	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		20	\$5,037,069.06	100%	0	\$0.00		0	\$0.00		0
3138LVQX4	BANK OF AMERICA, N.A.	35	\$10,571,562.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		35	\$10,571,562.30	100%	0	\$0.00		0	\$0.00		0
3138LVQY2	BANK OF AMERICA, N.A.	27	\$5,015,424.44	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$5,015,424.44	100%	0	\$0.00		0	\$0.00		0
3138LVQZ9	BANK OF AMERICA, N.A.	21	\$4,013,152.82	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		21	\$4,013,152.82	100%	0	\$0.00		0	\$0.00		0
3138LVR21 Total	Unavailable	15 15	\$3,827,223.67 \$3,827,223.67	100% 100 %	_	\$0.00 \$0.00		-	\$0.00 \$0.00	NA	0
3138LVR39	U.S. BANK N.A.	4	\$1,056,007.58					_	\$0.00	NA	0
Total	Unavailable	7 11	\$1,720,915.90 \$2,776,923.48		_			-	\$0.00 \$0.00	NA	0
3138LVR47	U.S. BANK N.A. Unavailable	1	\$204,653.41 \$1,211,402.17	14.45% 85.55%	t			1	\$0.00 \$0.00	NA NA	
Total	Unavanable	5 6	\$1,211,402.17 \$1,416,055.58		_			_	\$0.00 \$0.00	INA	0
3138LVR54	U.S. BANK N.A.	3	\$476,950.00						\$0.00	NA	-
	Unavailable	6	\$949,396.21	66.56%	0	\$0.00	NA	0	\$0.00	NA	70

Total		9	\$1,426,346.21	100%	0	\$0.00		0	\$0.00		0 5
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3138LVR62	U.S. BANK N.A.	1	\$111,511.47	4.58%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	18	\$2,324,871.03	95.42%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,436,382.50	100%	0	\$0.00		0	\$0.00		0 5
3138LVR70	U.S. BANK N.A.	1	\$69,797.28	4.39%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	18	\$1,519,297.84	95.61%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$1,589,095.12	100%	0	\$0.00		0	\$0.00		0 5
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3138LVRS4	Unavailable	14	\$1,379,050.00		-	\$0.00	NA	_	\$0.00	NA	_
Total		14	\$1,379,050.00	100%	0	\$0.00		0	\$0.00		0 5
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	FIRST FEDERAL SAVINGS AND LOAN										
3138LVRT2	ASSOCIATION OF	4	\$936,310.57	71.13%	0	\$0.00	NA	0	\$0.00	NA	05
	CHARLESTON, SC										
	Unavailable	1	\$380,000.00	28.87%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		5	\$1,316,310.57		1	\$0.00		-	\$0.00		0 5
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21201 VD110	CITIMORTGAGE,	1	¢204 247 00	9.6601		\$0.00	NIA		\$0.00	NI A	0
3138LVRU9	INC.	1	\$384,347.00	8.00%	U	\$0.00	NA	U	\$0.00	NA	. 0 3
	Unavailable	15	\$4,053,868.11	91.34%	0	\$0.00	NA	0	\$0.00	NA	
Total		16	\$4,438,215.11	100%	0	\$0.00		0	\$0.00		0 5
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3138LVRV7	CITIMORTGAGE,	12	\$2,843,026.67	24.28%	0	\$0.00	NA	0	\$0.00	NA	05
	INC.										ш
m 4 1	Unavailable	32	\$8,867,523.92	75.72%			NA	_	\$0.00	NA	
Total		44	\$11,710,550.59	100%	U	\$0.00		U	\$0.00		0 5
	CITIMORTGAGE,	+			ŀ						${\sf H}$
3138LVRW5	INC.	27	\$6,028,897.41	92.45%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$492,500.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		29	\$6,521,397.41		_	\$0.00	•	-	\$0.00	-	0 5
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21201 VDV2	CITIMORTGAGE,	50	¢2 007 702 20	1000		¢Ω ΩΩ	NIA		¢0.00	NT A	
3138LVRX3	INC.	52	\$3,806,702.38	100%	U	\$0.00	NA	U	\$0.00	NA	Ш
Total		52	\$3,806,702.38	100%	0	\$0.00		0	\$0.00		0 \$
											\coprod
	CHICAGO										
	MORTGAGE										
3138LVRY1	SOLUTIONS DBA INTERFIRST	2	\$662,000.00	7.12%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE										
	COMPANY										
	Unavailable	24	\$8,638,022.86	92.88%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		26	\$9,300,022.86	100%	0	\$0.00		0	\$0.00		0 \$

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3138LVRZ8	Unavailable	17	\$6,412,250.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.9
Total	O Hu + uHuUIO	17	\$6,412,250.00	100% 0 \$0.00	t	0 \$0.00		0 9
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3138LVT45	NATIONSTAR MORTGAGE, LLC	3	\$805,700.00	27.35% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	7	\$2,139,700.00	72.65% 0 \$0.00	NA (\$0.00	NA	0.5
Total		10	\$2,945,400.00	100% 0 \$0.00	(\$0.00		0 9
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3138LVT52	ASSOCIATED BANK, NA	112	\$14,844,100.78	76.83% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	47	\$4,477,630.93	23.17% 0 \$0.00	i	\$0.00		
Total		159	\$19,321,731.71	100% 0 \$0.00	(\$0.00		0 9
								\prod
3138LVTK9	U.S. BANK N.A.	14	\$3,397,100.61	39.34% 0 \$0.00	i	\$0.00		
<u> </u>	Unavailable	19	\$5,238,874.83	60.66% 0 \$0.00		\$0.00		
Total		33	\$8,635,975.44	100% 0 \$0.00		\$0.00		0 9
21201 V/TI 7	II C. DANIZNI A	2	¢400,500,00	29.82% 0 \$0.00	NTA (0\$0.00	NT A	0.6
3138LVTL7	U.S. BANK N.A.	7	\$488,500.00					T - T
T-4-1	Unavailable		\$1,149,624.34	70.18% 0 \$0.00		\$0.00		
Total		10	\$1,638,124.34	100% 0 \$0.00		\$0.00		0 5
21201 V/TM5	U.S. BANK N.A.	7	\$029,600,00	53.51% 0 \$0.00	NIA (0 \$0.00	NA	0.9
3138LVTM5			\$938,600.00	46.49% 0 \$0.00	t) \$0.00) \$0.00		T - T
Total	Unavailable	6 13	\$815,546.34 \$1,754,146.34	100% 0 \$0.00) \$0.00) \$0.00		0 9
1 Otal		13	φ1,734,140.34	100 % 0 50.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	υφυ.υυ		U
3138LVTN3	U.S. BANK N.A.	2	\$243,200.00	22.64% 0 \$0.00	NA	\$0.00	NA	0.5
21302 (11(3	Unavailable	7	\$831,097.80			\$0.00		_
Total	O na vanao io	9	\$1,074,297.80	100% 0 \$0.00		\$0.00		0 9
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3138LVTP8	U.S. BANK N.A.	11	\$893,920.98	43.02% 0 \$0.00	NA (\$0.00	NA	0.5
	Unavailable	13	\$1,184,096.01	56.98% 0 \$0.00	NA (\$0.00		
Total		24	\$2,078,016.99	100% 0 \$0.00	(\$0.00		0 9
3138LVTQ6	STATE FARM BANK, FSB	63	\$3,620,758.07	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		63	\$3,620,758.07	100% 0 \$0.00	(\$0.00		0 9
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3138LVTR4	STATE FARM BANK, FSB	21	\$1,986,099.04			\$0.00		Ш
Total		21	\$1,986,099.04	100% 0 \$0.00	(\$0.00		0 9
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3138LVTS2	STATE FARM BANK, FSB	47	\$6,042,441.22	100% 0 \$0.00		\$0.00		
Total		47	\$6,042,441.22	100% 0 \$0.00	(\$0.00		0 9
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3138LVTV5	PNC BANK, N.A.	6	\$862,397.78		-	\$0.00		-	\$0.00		
Total		6	\$862,397.78	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138LVTW3	PNC BANK, N.A.	14	\$3,004,168.26			\$0.00	NA		\$0.00		
Total		14	\$3,004,168.26	100%	0	\$0.00		0	\$0.00		0 5
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3138LVTX1	PNC BANK, N.A.	4	\$1,120,000.00		-	\$0.00		-	\$0.00		
Total		4	\$1,120,000.00	100%	0	\$0.00		0	\$0.00		0 \$
											Н
3138LVTY9	PNC BANK, N.A.	2	\$759,500.00		-	\$0.00	NA	-	\$0.00		
Total		2	\$759,500.00	100%	0	\$0.00		0	\$0.00		0 5
											Н.
3138LVTZ6	PNC BANK, N.A.	3	\$1,091,653.60			\$0.00			\$0.00		
Total		3	\$1,091,653.60	100%	0	\$0.00		0	\$0.00		0 \$
	TD (07 0 13 0 2 1 2 0 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2				-			-			${f H}$
21201 1/1/27	JPMORGAN CHASE	40	¢2 140 601 40	05 201	Λ	ቀለ ለለ	NT A	Λ	¢0.00	NT A	
3138LVU27	BANK, NATIONAL ASSOCIATION	48	\$3,149,691.48	85.3%	U	\$0.00	NA	U	\$0.00	NA	
	Unavailable	7	\$542,907.57	14.7%	0	\$0.00	NA	0	\$0.00	NA	0.9
Total	Chavanaore	55	\$3,692,599.05	100%					\$0.00		0 \$
Total			ψ5,072,577.05	100 /0	Ů	ψυ•υυ		ľ	ψυ•υυ		U
	JPMORGAN CHASE										Ħ
3138LVU35	BANK, NATIONAL	38	\$3,801,148.59	76.46%	0	\$0.00	NA	0	\$0.00	NA	05
	ASSOCIATION										
	Unavailable	12	\$1,170,493.35	23.54%	0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		50	\$4,971,641.94	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
	JPMORGAN CHASE										
3138LVU43	BANK, NATIONAL	100	\$13,097,322.71	82.54%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION				_	+ 0.00					
	Unavailable	22	\$2,771,450.79						\$0.00		
Total		122	\$15,868,773.50	100%	0	\$0.00		0	\$0.00		0 \$
	IDMODGAN GUAGE				-			-			${\it H}$
21201 VILISO	JPMORGAN CHASE BANK, NATIONAL	58	¢0 474 715 22	93.48%	_	\$0.00	NT A	0	\$0.00	N.T.A	
3138LVU50	ASSOCIATIONAL	36	\$9,474,715.32	93.48%	U	\$0.00	INA	U	\$0.00	NA	1011
	Unavailable	4	\$661,000.00	6.52%	0	\$0.00	NA	O	\$0.00	NA	0.9
Total	Chavanaoic	62	\$10,135,715.32	100%					\$0.00		0 \$
Total		02	ψ10,135,715.52	100 /	ľ	ψυ•υυ		ľ	ΨΟ•ΟΟ		U
	JPMORGAN CHASE				l			l			$\dagger\dagger$
3138LVU76	BANK, NATIONAL	42	\$10,156,339.64	100%	0	\$0.00	NA	0	\$0.00	NA	08
	ASSOCIATION								<u> </u>		\prod
Total		42	\$10,156,339.64	100%	0	\$0.00		0	\$0.00		0 \$
											\prod
	JPMORGAN CHASE										\prod
3138LVU84	BANK, NATIONAL	16	\$3,459,435.19	100%	0	\$0.00	NA	0	\$0.00	NA	0
	ASSOCIATION				1			1	1		

Total		16	\$3,459,435.19	100%	0	\$0.00		0	\$0.00		0 5
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3138LVU92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,873,153.25	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		15	\$3,873,153.25	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LVUF8	FIFTH THIRD BANK	16	\$3,701,721.28	18.52%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	52	\$16,287,577.88	81.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		68	\$19,989,299.16	100%	0	\$0.00		0	\$0.00		0
3138LVUG6	FIFTH THIRD BANK	11	\$2,787,566.69	27.7%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	25	\$7,274,324.47	72.3%				1	\$0.00		_
Total		36	\$10,061,891.16	100%	_			-	\$0.00		0 9
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3138LVUH4	FIFTH THIRD BANK	2	\$657,500.00	23.16%	0	\$0.00	NA	0	\$0.00	NA	0.
	Unavailable	7	\$2,181,500.00	76.84%	0	\$0.00	NA	0	\$0.00	NA	_
Total		9	\$2,839,000.00	100%	0	\$0.00		0	\$0.00		0 9
21201 11110			Φ1 00 7 2 00 00	12.0.1.0	_	\$0.00	27.4		# 0.00	27.4	
3138LVUJ0	FIFTH THIRD BANK	5	\$1,097,200.00					_	\$0.00		
	Unavailable	6	\$1,457,929.43	57.06%				_	\$0.00		_
Total		11	\$2,555,129.43	100%	0	\$0.00		0	\$0.00		05
3138LVUK7	FIFTH THIRD BANK	6	\$1,132,000.00	17.72%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	19	\$5,254,549.96	82.28%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		25	\$6,386,549.96	100%	0	\$0.00		0	\$0.00		0 5
3138LVUQ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,033,017.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		9	\$2,033,017.00	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LVUR2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,056,733.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$2,056,733.00	100%	0	\$0.00		0	\$0.00		0 5
3138LVUS0	GUARANTY BANK F.S.B.	8	\$1,787,693.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u>Γ</u> .ω.D.	8	\$1,787,693.56	100%	n	\$0 <u>00</u>		n	\$0.00		0
1 Juli		O	φ1,707,073.30	100 70	۲	φυ•υυ		۲	φυ.υυ		V
3138LVUT8	GUARANTY BANK F.S.B.	4	\$815,682.72	100%	0	\$0.00	NA	0	\$0.00	NA	0.5

Total		4	\$815,682.72	100%	0	\$0.00		n	\$0.00		0 5
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3138LVUU5	GUARANTY BANK F.S.B.	12	\$3,030,674.39	100%					\$0.00	NA	
Total		12	\$3,030,674.39	100%	0	\$0.00		0	\$0.00		0 9
3138LVUV3	GUARANTY BANK F.S.B.	4	\$823,305.45	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		4	\$823,305.45	100%	0	\$0.00		0	\$0.00		0 5
3138LVV26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,208,897.72	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		10	\$2,208,897.72	100%	0	\$0.00		0	\$0.00		0 5
3138LVV42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$399,757.94	36.19%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	4	\$704,824.72	63.81%				_	\$0.00	NA	
Total		6	\$1,104,582.66	100%	0	\$0.00		0	\$0.00		0 5
3138LVV59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$14,205,690.92	28.41%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	122	\$35,797,616.38	71.59%			NA	_	\$0.00	NA	
Total		173	\$50,003,307.30	100%	0	\$0.00		0	\$0.00		0 5
3138LVV67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$1,081,293.22	39.57%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	3	\$1,651,347.86	60.43%					\$0.00		
Total		5	\$2,732,641.08	100%	0	\$0.00		0	\$0.00		0 5
3138LVV75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,366,811.66	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		27	\$4,366,811.66	100%	0	\$0.00		0	\$0.00		0 5
3138LVV83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,205,778.81	100%					\$0.00		Ш
Total		22	\$2,205,778.81	100%	0	\$0.00		0	\$0.00		0 5
3138LVV91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$8,514,425.90	100%					\$0.00		Ш
Total		66	\$8,514,425.90	100%	0	\$0.00		0	\$0.00		0 5

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3138LVVA8	BANK, NATIONAL ASSOCIATION	17	\$4,210,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,210,070.05	100%	0	\$0.00		0	\$0.00		0
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3138LVVB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,263,411.97	96.52%					\$0.00		.05
	Unavailable	1	\$81,545.30	3.48%	0	\$0.00	NA	0	\$0.00	NA	
Total		39	\$2,344,957.27	100%	0	\$0.00		0	\$0.00		05
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3138LVVC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$2,778,255.30	92.83%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	2	\$214,436.88	7.17%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		31	\$2,992,692.18	100%	0	\$0.00		0	\$0.00		0
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3138LVVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,226,690.97	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		25	\$3,226,690.97	100%	0	\$0.00		0	\$0.00		0 9
3138LVVE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,976,170.53	79.99%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	3	\$494,367.35	20.01%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		15	\$2,470,537.88	100%	0	\$0.00		0	\$0.00		0
3138LVVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,130,125.49	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		9	\$2,130,125.49	100%	0	\$0.00		0	\$0.00		0 9
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3138LVVJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,024,682.18	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		7	\$2,024,682.18	100%	0	\$0.00		0	\$0.00		0 9
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3138LVVK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$3,715,456.19	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		57	\$3,715,456.19	100%	0	\$0.00		0	\$0.00		0 9
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3138LVVL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$5,110,853.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		51	\$5,110,853.29	100% 0 \$0.00	0	\$0.00		0 9
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3138LVVM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,288,944.93	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		72	\$9,288,944.93	100% 0 \$0.00	0	\$0.00		0
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3138LVVN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,674,155.82	100% 0 \$0.00		\$0.00		Ш
Total		60	\$9,674,155.82	100% 0 \$0.00	0	\$0.00		0 9
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3138LVVQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,822,816.30	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		22	\$5,822,816.30	100% 0 \$0.00	0	\$0.00		0
3138LVVR1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,563,938.29	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		15	\$3,563,938.29	100% 0 \$0.00	0	\$0.00		0 9
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3138LVVS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,389,800.75	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		14	\$3,389,800.75	100% 0 \$0.00	0	\$0.00		0
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3138LVVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,808,374.81	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		17	\$3,808,374.81	100% 0 \$0.00	0	\$0.00		0
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3138LVVU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$1,866,002.49	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		27	\$1,866,002.49	100% 0 \$0.00	0	\$0.00		0
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3138LVVV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,482,006.10	100% 0 \$0.00		\$0.00	NA	Ш
Total		15	\$1,482,006.10	100% 0 \$0.00	0	\$0.00		0
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3138LVVW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,206,718.32	100% 0 \$0.00	NA 0	\$0.00	NA	.05
Total		25	\$3,206,718.32	100% 0 \$0.00	0	\$0.00		0

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3138LVVY6	JPMORGAN CHASE BANK, NATIONAL	10	\$2,196,516.56	100%	0 \$0.00	NA	0	\$0.00	NA	0
313027710	ASSOCIATION		Ψ2,170,010.0	1	υψυ.συ		ľ		1 11 -	
Total		10	\$2,196,516.56	100%	0 \$0.00	,	0	\$0.00		0
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3138LVW25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,747,029.29	75.3%	0 \$0.00	NA	.0	\$0.00	NA	0
	Unavailable	6	\$573,038.33		0 \$0.00	+	-	\$0.00	NA	_
Total		24	\$2,320,067.62	100%	0 \$0.00	/'	0	\$0.00		0
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3138LVW33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,673,747.02				.0	\$0.00	NA	0
	Unavailable	3	\$464,176.67		0 \$0.00		-	\$0.00	NA	
Total		25	\$5,137,923.69		0 \$0.00		0	\$0.00		0
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3138LVW41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$9,294,892.07	87.48% (0 \$0.00	NA	.0	\$0.00	NA	0
	Unavailable	7	\$1,329,896.74	12.52% (0 \$0.00	NA	0	\$0.00	NA	7 0
Total		48	\$10,624,788.81		0 \$0.00	1		\$0.00		0
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3138LVW58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,243,904.90	100%	0 \$0.00	NA	. 0	\$0.00	NA	0
Total		10	\$2,243,904.90	100%	0 \$0.00	'	0	\$0.00		0
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3138LVW66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,386,968.26	77.89% (0 \$0.00		Ш	\$0.00	NA	Ш
	Unavailable	12	\$1,529,090.98	22.11% (0 \$0.00	NA	0	\$0.00	NA	7 0
Total		53	\$6,916,059.24		0 \$0.00	+	-	\$0.00		0
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3138LVW74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$9,326,785.19	92.71% (0\$0.00	NA	.0	\$0.00	NA	0
	Unavailable	11	\$733,381.49	7.29%	0 \$0.00	<u>NA</u>	0	\$0.00	NA	7 0
Total		158	\$10,060,166.68	100%	0 \$0.00	/'	0	\$0.00		0
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3138LVW82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,199,581.60	90.14% (0 \$0.00	NA	.0	\$0.00	NA	0
	Unavailable	8	\$787,700.00	9.86%	0 \$0.00	NA	0	\$0.00	NA	
Total		81	\$7,987,281.60	100%	0 \$0.00	'	0	\$0.00		0
3138LVW90		86	\$10,957,336.23	86.84% (00.02	NIA'	ام .	\$0.00	NA	lοl

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION									
	Unavailable	12	\$1,660,008.38	13.16%	0 \$0.00) NA	0	\$0.00	NA	0 \$
Total		98	\$12,617,344.61	100%	0 \$0.00		0	\$0.00		0 \$
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3138LVWA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,853,107.36	100%			0	\$0.00	NA	0\$
Total		36	\$7,853,107.36	100%	0 \$0.00		0	\$0.00		0 \$
3138LVWB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,766,072.48	100%	0 \$0.00) NA	0	\$0.00	NA	0\$
Total		11	\$1,766,072.48	100%	0 \$0.00		0	\$0.00		0 \$
3138LVWC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,160,468.94	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		22	\$2,160,468.94	100%	0 \$0.00		0	\$0.00		0 \$
3138LVWD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$1,707,297.20	100%	0 \$0.00) NA	0	\$0.00	NA	Ш
Total		26	\$1,707,297.20	100%	0 \$0.00		0	\$0.00		0 \$
3138LVWE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,627,676.76	100%	0 \$0.00) NA	0	\$0.00	NA	0\$
Total		13	\$1,627,676.76	100%	0 \$0.00		0	\$0.00		0 \$
3138LVWF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$4,973,596.20	100%	0 \$0.00) NA	0	\$0.00	NA	
Total		52	\$4,973,596.20	100%	0 \$0.00)	0	\$0.00		0 \$
3138LVWG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$7,424,397.64	100%	0 \$0.00) NA	0	\$0.00	NA	0
Total		110	\$7,424,397.64	100%	0 \$0.00		0	\$0.00		0 \$
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3138LVWH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$5,489,619.65	100%				\$0.00	NA	
Total		43	\$5,489,619.65	100%	0 \$0.00		0	\$0.00		0 \$
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3138LVWJ8		10	\$2,266,242.00	100%	0 \$0.00) NA	0	\$0.00	NA	0

	JPMORGAN CHASE BANK, NATIONAL			I		!				
	ASSOCIATION						Ш			Ц
Total		10	\$2,266,242.00	100%) \$0.00		0\$	80.00		0 \$
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3138LVWK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,562,537.11	100% (0 \$0.00	NA	.0\$	60.00	NA	05
Total		18	\$2,562,537.11	100%	\$0.00		0 \$	60.00		0 \$
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3138LVWL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,794,711.11		0 \$0.00			60.00	NA	Ш
Total		14	\$2,794,711.11	100%) \$0.00		0 \$	80.00		0 \$
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3138LVWM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,070,070.86	86.4%) \$0.00	NA	0\$	60.00	NA	05
	Unavailable	5	\$797,771.90	13.6%	ე\$0.00	NA	0\$	00.00	NA	_
Total		36	\$5,867,842.76	100%) \$0.00		0\$	60.00		0 \$
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3138LVWN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,652,524.21	85.23% 0				\$0.00	NA	$\bot\!\!\!\!\bot$
	Unavailable	21	\$2,019,493.92	14.77%			+	00.00	NA	
Total		140	\$13,672,018.13	100%	\$0.00		0 \$	0.00		0 \$
		+-+			+	!	+			$\!$
3138LVWP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$9,581,888.48					60.00	NA	Ш
	Unavailable	47	\$3,260,511.54					00.00	NA	
Total	'	195	\$12,842,400.02	100%) \$0.00	!	0 \$	60.00		0 5
3138LVWQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$2,121,120.12	97.68%	0 \$0.00	NA	.0\$	\$0.00	NA	0:
	Unavailable	1	\$50,419.10	2.32%	0\$0.00	NA	0 \$	\$0.00	NA	0
Total		34	\$2,171,539.22	100% 0			_	60.00		0 9
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3138LVWR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,232,017.61	80.43% 0				60.00	NA	Ш
	Unavailable	3	\$542,976.01	19.57%				\$0.00	NA	$\overline{}$
Total		14	\$2,774,993.62	100%) \$0.00		0 \$	60.00		0
	777 COD C 131 CH 1 CD	107	\$12.767.200.10	22.140/	2 42 20					H
3138LVWS8	JPMORGAN CHASE BANK, NATIONAL	107	\$13,565,309.10	83.14% 0)[\$0.00]	NA	0 5	0.00	NA	O

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	Unavailable	21	\$2,750,105.18	16.86%	0	\$0.00	NA	0	\$0.00	NA	0
Total		128	\$16,315,414.28	100%	0	\$0.00		0	\$0.00		0
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3138LVWT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$21,073,912.78	26.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	193	\$59,048,108.78	73.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		257	\$80,122,021.56	100%	0	\$0.00		0	\$0.00		0
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3138LVWU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$93,231,727.55	60.74%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	213	\$60,250,127.66	39.26%	0	\$0.00	NA	0	\$0.00	NA	0
Total		568	\$153,481,855.21	100%	0	\$0.00		0	\$0.00		0
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3138LVWV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,726,208.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$3,726,208.66	100%	0	\$0.00		0	\$0.00		0
3138LVWW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$25,457,419.56	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		118	\$25,457,419.56	100%	0	\$0.00		0	\$0.00		0
											Ш
3138LVWX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$6,901,092.07	91.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$631,600.00	8.38%	0	\$0.00			\$0.00	NA	
Total		36	\$7,532,692.07	100%	0	\$0.00		0	\$0.00		0
3138LVWY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,922,132.98	94.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$172,339.14	5.57%	0	\$0.00	NA	0	\$0.00	NA	
Total		22	\$3,094,472.12	100%	0	\$0.00		0	\$0.00		0
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3138LVWZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$7,573,229.34	90.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$813,564.40	9.7%	0	\$0.00	NA	0	\$0.00	NA	
Total		52	\$8,386,793.74	100%	0	\$0.00		0	\$0.00		0
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3138LVXA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,386,478.12	75.2%	0	\$0.00	NA	0	\$0.00	NA	0

	Unavailable	7	\$1,117,113.41	24.8% 0 \$0.00	NA (\$0.00	NA	0
Total		28	\$4,503,591.53			\$0.00		0
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3138LVXB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$2,320,807.48	93.99% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	2	\$148,286.18	6.01% 0 \$0.00	NAC	\$0.00	NA	0
Total		41	\$2,469,093.66			\$0.00		0
3138LVXC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,075,823.50			\$0.00	NA	Ш
	Unavailable	1	\$99,329.79			\$0.00	NA	
Total		23	\$2,175,153.29	100% 0 \$0.00	0	\$0.00	_	0
						Щ		Ц
3138LVXD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$5,332,568.80	100% 0 \$0.00	NAC	\$0.00	NA	Ш
Total		83	\$5,332,568.80	100% 0 \$0.00	0	\$0.00		0
3138LVXE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,253,625.22		NAC	\$0.00	NA	Ш
Total		34	\$3,253,625.22	100% 0 \$0.00	0	\$0.00		0
				4		$\perp \perp \downarrow$	_	Ц
3138LVXF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,660,430.45			\$0.00	NA	
Total		21	\$2,660,430.45	100% 0 \$0.00	0	\$0.00		0
3138LVXH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$523,000.00			\$0.00	NA	Ш
	Unavailable	5	\$1,266,765.02	70.78% 0 \$0.00		\$0.00	NA	
Total		8	\$1,789,765.02	100% 0 \$0.00	0	\$0.00		0
				<u> </u>	<u> </u>	1		Ļ
3138LVXJ7	Unavailable	18	\$4,683,231.41	100% 0 \$0.00		\$0.00	NA	
Total		18	\$4,683,231.41	100% 0 \$0.00	0	\$0.00		0
3138LVXK4	JPMORGAN CHASE BANK, NATIONAL	1	\$467,200.00	7.82% 0 \$0.00	NA (0 \$0.00	NA	0
	ASSOCIATION			<u> </u>		$\downarrow \downarrow \downarrow$		ļ
	Unavailable	18	\$5,510,933.10			\$0.00	NA	_
Total		19	\$5,978,133.10	100% 0 \$0.00	0	\$0.00		0
3138LVXL2	JPMORGAN CHASE BANK, NATIONAL	13	\$3,076,923.24	18.27% 0 \$0.00	NA (\$0.00	NA	' C

	ASSOCIATION									
	Unavailable	50	\$13,765,416.03	81.73%	0 \$0.00	NA	0	\$0.00	NA	0
Total		63	\$16,842,339.27	100%	0 \$0.00)	0	\$0.00		0
3138LVXM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,269,329.00	22.59%	0 \$0.00	NA	.0	\$0.00	NA	0:
	Unavailable	17	\$4,348,601.35	77.41%	0 \$0.00	NA	0	\$0.00	NA	0
Total		23	\$5,617,930.35	100%	0 \$0.00)	0	\$0.00		0
3138LVXN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,193,942.04	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,193,942.04	100%	0 \$0.00)	0	\$0.00		0
3138LVXP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,351,099.63	100%	0 \$0.00	NA	.0	\$0.00	NA	0:
Total		18	\$4,351,099.63	100%	0 \$0.00		0	\$0.00		0
3138LVXV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,697,407.89	30.09%				\$0.00		Ш
	Unavailable	14	\$3,943,847.75	69.91%			1 1	\$0.00	NA	
Total		20	\$5,641,255.64	100%	0 \$0.00		0	<u>\$0.00</u>		0
3138LVYC1 Total	ALLY BANK Unavailable	3 13 16	\$966,040.00 \$2,920,000.00 \$3,886,040.00	24.86% 75.14% 100 %		NA	0	\$0.00 \$0.00 \$0.00		_
3138LVYE7	ALLY BANK	21	\$1,479,881.73					\$0.00	NA	
5136LV1L7	Unavailable	4	\$287,210.00	16.25%			-	\$0.00		
Total	Onavanable	25	\$1,767,091.73		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	11/7	0
3138LVYF4	ALLY BANK	18	\$1,758,099.14	94.14%	0 \$0.00	NA NA	0	\$0.00	NA	0
Total	Unavailable	1 19	\$109,400.00 \$1,867,499.14	5.86% 100%	0 \$0.00 0 \$0.00		-	\$0.00 \$0.00	NA	0 9
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3138LVYG2	ALLY BANK	42	\$5,363,359.18	85.86%			1 1	\$0.00		
Total	Unavailable	7 49	\$883,150.00 \$6,246,509.18	14.14% 100%	0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA	0
			. ,				П			
3138LVYH0	ALLY BANK	62	\$14,733,997.00	83.57%	_		_	\$0.00		
	Unavailable	13	\$2,897,222.74	16.43%			-	\$0.00	NA	_
Total		75	\$17,631,219.74	100%	Alda AA	vII	\mathbf{a}	\$0.00		0

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3138LVYJ6	ALLY BANK	5	\$1,292,814.20			1	+-	\$0.00		
	Unavailable	1	\$190,835.17	12.86%	-		+	\$0.00	NA	
Total		6	\$1,483,649.37	100%	0 \$0.00		0	\$0.00		0 5
21201 7/3/1/0	ALLY BANK	7	¢007.970.01	77.24% (1 \$0.00	NT A	^	\$0.00	TA.T.A	0.6
3138LVYM9		2	\$907,879.91				-	\$0.00		
Total	Unavailable	9	\$267,500.00	100%			_	\$0.00 \$0.00		
Total		9	\$1,175,379.91	100%	<u> </u>		V	\$0.00		0 5
3138LVYP2	ALLY BANK	11	\$2,541,864.59	96.51% (\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$92,055.00	3.49% (\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$2,633,919.59	100%	\$0.00		0	\$0.00		0 9
21201 1177177		25.4	Φ55 000 600 05	00.20	ο Φο οο	NT A		Φ0.00	NT A	
3138LVYW7	ALLY BANK	254	\$55,980,680.95	98.2%			_	\$0.00		_
T-4-1	Unavailable	250	\$1,023,932.16		\$0.00	NA	_	\$0.00 \$0.00		0 9
Total		258	\$57,004,613.11	100%	7 \$0.00		v	\$0.00		U
3138LVYX5	ALLY BANK	12	\$1,541,671.41	100% (\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$1,541,671.41	100%	\$0.00		0	\$0.00		0 9
										Ш
3138LVYY3	ALLY BANK	9	\$896,997.49				_	\$0.00		
	Unavailable	1	\$108,000.00			NA		\$0.00		
Total		10	\$1,004,997.49	100%	\$0.00		0	\$0.00		0 5
3138LW3R0	EVERBANK	10	\$956,009.85	90.42% (00.02	NΔ	0	\$0.00	NA	0.9
5136EW3R0	Unavailable	10	\$101,250.00				1	\$0.00		
Total	Chavanaoic	11	\$1,057,259.85	100%		1111	_	\$0.00		0 9
			. , ,							
3138LW4Y4	Unavailable	14	\$3,406,300.00	100% (\$0.00	NA	0	\$0.00	NA	0.5
Total		14	\$3,406,300.00	100%	\$0.00		0	\$0.00		0 5
24207 7774574			h1 110 021 06	1000	2 40 00	27.1	_	40.00		0 (
3138LW4Z1	Unavailable	8	\$1,410,021.96		\$0.00	NA	_	\$0.00		
Total		8	\$1,410,021.96	100%	\$0.00		U	\$0.00		0 5
	PROVIDENT									Ħ
3138LW5A5	FUNDING	26	\$5,388,101.12	74.5% (\$0.00	NA	0	\$0.00	NA	05
	ASSOCIATES, L.P.									Ш
	Unavailable	7	\$1,844,000.00				_	\$0.00		
Total		33	\$7,232,101.12	100%	\$0.00		0	\$0.00		0 5
3138LW5B3	Unavailable	10	\$2,172,500.00	100%	\$0.00	NΙΛ	Λ	\$0.00	NA	0.5
Total	Onavanaore	10	\$2,172,500.00 \$2,172,500.00				1	\$0.00		0 5
1 01411		10	Ψ=911=9500.00	100 /0	ψυ•υυ			ψυ•υυ		0
3138LW5C1	Unavailable	4	\$1,019,750.00	100%	\$0.00	NA	0	\$0.00	NA	0.5
Total		4	\$1,019,750.00	100%	\$0.00		0	\$0.00		0 5
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3138LW5D9	Unavailable	9	\$1,600,500.00	100% (0.00	NA	0	\$0.00	NA	05

Total		9	\$1,600,500.00	100%	\$0.	00	0	\$0.00		0
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3138LW5E7	Unavailable	15	\$3,065,893.62	100% (\$0.	00 NA	0	\$0.00	NA	0
Total		15	\$3,065,893.62	100%	\$0.	00	0	\$0.00		0
										Ш
3138LW5F4	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$2,408,991.57					\$0.00	NA	Ц
	Unavailable	7	\$1,522,090.50	38.72%	\$0.	00 NA	V ()	\$0.00	NA	
Total		17	\$3,931,082.07	100%	\$0.	00	0	\$0.00		0
										Н
3138LW5G2	Unavailable	9	\$1,669,750.00		_		-	\$0.00	NA	_
Total		9	\$1,669,750.00	100%	90.	00	0	\$0.00		0 9
21201 11/4 27	EIEELL ELIIDD DANIX	1.1	Φ 2 0.00 (1.4.00	20.0007)	00 NA	0	ν ΦΩ ΩΩ	N.T.A.	0.6
3138LWA27	FIFTH THIRD BANK	11	\$2,060,614.86		_	_	_	\$0.00 \$0.00	NA NA	
Total	Unavailable	17 28	\$4,590,171.46 \$6,650,786,33	69.02% (+	\$0.00 \$0.00	NA	0.9
1 Otal		28	\$6,650,786.32	100%	J DU.	UU	U	\$0.00		U
3138LWA35	FIFTH THIRD BANK	25	\$5,852,591.13	29.58% (\$0.	00 NA	0	\$0.00	NA	0.5
	Unavailable	47	\$13,931,590.90				_	\$0.00	NA	
Total		72	\$19,784,182.03	100%	_		_	\$0.00		0
			. , ,							
3138LWA43	FIFTH THIRD BANK	14	\$1,063,035.00	90.16%	\$0.	00 NA	0	\$0.00	NA	0.5
	Unavailable	2	\$116,000.00	9.84% (\$0.	00 NA	0	\$0.00	NA	
Total		16	\$1,179,035.00	100%	\$0.	00	0	\$0.00		0 9
3138LWA68	FIFTH THIRD BANK	28	\$4,496,220.00	36.98% (\$0.	00 NA	0	\$0.00	NA	0.5
	Unavailable	29	\$7,663,708.18	63.02%	\$0.	00 NA	0	\$0.00	NA	_
Total		57	\$12,159,928.18	100%	\$0.	00	0	\$0.00		0 9
3138LWA76	FIFTH THIRD BANK	17	\$1,211,050.00	85.33% (0.\$0	00 NA	\ O	\$0.00	NA	0.9
p1002111110	Unavailable	3	\$208,200.00					\$0.00	NA	
Total		20	\$1,419,250.00		_		_	\$0.00		0 9
21201 W/A 0.4	TY '1.11	10	Φ1 211 1 5 0 00	1000	2 00	00 214		φο οο	N.T.A.	0 (
3138LWA84	Unavailable	13	\$1,211,150.00		_		-	\$0.00	NA	0.9
<u>Total</u>		13	\$1,211,150.00	100%	<i>)</i> \$0.	00	U	\$0.00		U
3138LWAH4	AFFINITY FEDERAL CREDIT UNION	7	\$1,544,324.46	100%	\$0.	00 NA	0	\$0.00	NA	0.5
Total		7	\$1,544,324.46	100%	\$0.	00	0	\$0.00		0 9
3138LWAJ0	AFFINITY FEDERAL CREDIT UNION	7	\$1,759,596.80	100% (\$0.	00 NA	0	\$0.00	NA	0.5
Total		7	\$1,759,596.80	100%	\$0.	00	0	\$0.00		0 9
3138LWAK7		7	\$3,533,758.47	100%	\$0.	00 NA	0	\$0.00	NA	0.5

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	AFFINITY FEDERAL CREDIT UNION										
Total		7	\$3,533,758.47	100%	0	\$0.00		0	\$0.00		0 5
3138LWAL5	FIFTH THIRD BANK	51	\$11,073,910.00	38.02%	0	\$0.00	NA	0	\$0.00	NA	05
2130E ((11E)	Unavailable	56	\$18,055,356.00	61.98%	_			_	\$0.00	NA	
Total	Chavanaore	107	\$29,129,266.00		+	\$0.00		-	\$0.00	1171	05
											П
3138LWAM3	FIFTH THIRD BANK	20	\$1,223,308.00	81.5%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	4	\$277,675.00		_	\$0.00		0	\$0.00	NA	_
Total		24	\$1,500,983.00	100%	0	\$0.00		0	\$0.00		0 5
3138LWAN1	FIFTH THIRD BANK	11	\$1,072,663.17	69.57%	0	\$0.00	NA	0	\$0.00	NA	0:
2130E ((11(1	Unavailable	5	\$469,100.00	30.43%		1		_	\$0.00	NA	_
Total	O Hu v u Huo Te	16	\$1,541,763.17		+	\$0.00		_	\$0.00	1111	0 9
											Ц
3138LWAP6	FIFTH THIRD BANK	9	\$1,054,000.00	69.72%	1			_	\$0.00	NA	
	Unavailable	4	\$457,836.70	30.28%	_			_	\$0.00	NA	
Total		13	\$1,511,836.70	100%	0	\$0.00		0	\$0.00		0 5
3138LWAQ4	FIFTH THIRD BANK	8	\$1,088,450.00	65.81%	0	\$0.00	NA	0	\$0.00	NA	0:
5130EW1Q1	Unavailable	4	\$565,500.00	34.19%	_				\$0.00	NA	_
Total	Chavanaore	12	\$1,653,950.00		+	\$0.00			\$0.00	1111	0 5
3138LWAR2	FIFTH THIRD BANK	12	\$2,144,724.72	55.16%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	8	\$1,743,145.32	44.84%	0	\$0.00	NA	0	\$0.00	NA	0.
Total		20	\$3,887,870.04	100%	0	\$0.00		0	\$0.00		0 5
3138LWAS0	FIFTH THIRD BANK	4	\$973,790.00	25.68%	0	\$0.00	NΔ	n	\$0.00	NA	0,
5130E W / 150	Unavailable	10	\$2,818,400.00	74.32%	+	_		_	\$0.00	NA	
Total	Chavanaoic	14	\$3,792,190.00		_	\$ 0.00			\$ 0.00	11/1	0 5
3138LWAT8	FIFTH THIRD BANK	4	\$462,611.06	21.45%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	8	\$1,693,618.54	78.55%	0	\$0.00	NA	0	\$0.00	NA	. 05
Total		12	\$2,156,229.60	100%	0	\$0.00		0	\$0.00		0 5
3138LWAU5	FIFTH THIRD BANK	1	\$246,200.00	12.01%	0	\$0.00	NA	0	\$0.00	NA	0'
51302 W1103	Unavailable	9	\$1,804,319.18	87.99%	•				\$0.00	NA	$\overline{}$
Total		10	\$2,050,519.18		•	\$0.00			\$0.00		0 9
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3138LWAV3	FIFTH THIRD BANK	3	\$757,500.00	49.53%	•			_	\$0.00	NA	$\overline{}$
	Unavailable	4	\$771,752.35	50.47%	1			H	\$0.00	NA	_
Total		7	\$1,529,252.35	100%	0	\$0.00		0	\$0.00		0 5
3138LWAW1	FIFTH THIRD BANK	3	\$503,190.00	30.62%	0	\$0.00	NA	0	\$0.00	NA	0,

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	Unavailable	4	\$1,140,070.69	1 1	-		1		\$0.00		A 0 \$
Total		7	\$1,643,260.69	100%	0	\$0.00	 '	10	\$0.00		0 \$
		₩.		<u> </u>	⊥′	<u> </u> '	↓′	1	igsqcup		4
3138LWAX9	FIFTH THIRD BANK	9	\$935,275.00		_				\$0.00		10\$
	Unavailable	5	\$593,915.27		-				\$0.00		A 0 \$
Total		14	\$1,529,190.27	100%	0	\$0.00	 '	0	\$0.00		0 \$
:				- :20	1	1 2 20	 	Ļ	1 - 20		4
3138LWAY7	FIFTH THIRD BANK	4	\$597,500.00	1	-			_	\$0.00		A 0 \$
	Unavailable	6	\$957,566.15	1	+-+		1		\$0.00		10\$
Total		10	\$1,555,066.15	100%	0	\$0.00	 '	0	\$0.00	 	0 \$
3138LWAZ4	FIFTH THIRD BANK		\$326,000.00	11.38%	, 0	\$0.00	NA	1	\$0.00	NA	A 0 \$
313027.112	Unavailable	9	\$2,537,835.19	1	-		1	+-	\$0.00		10 \$
Total	Unuvunuere	10	\$2,863,835.19	1	_		1	_	\$0.00		0 \$
					Γ						
3138LWBT7	Unavailable	15	\$1,262,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		15	\$1,262,600.00	100%	0	\$0.00		0	\$0.00		0 \$
		$\overline{\Box}$!	Ĺ'	<u> </u>	<u> </u>	1		<u> </u>	Ц
	FRANKLIN	Ī		į l	'	ſ	Ţ '] ,	Ī	
3138LWBV2	AMERICAN	$\begin{vmatrix} 1 \end{vmatrix}$	\$417,000.00	2.84%	, 0	\$0.00	NA	10	\$0.00	NA	0\$
013021.2.	MORTGAGE		Ψ • • • • • •	1 1		Ψ	1 '		Ψ	1	
	COMPANY	57	\$14.259.250.70	07.160/-		\OOO	NIA	$\frac{1}{c}$	ΦΩ 00	N.C	+
<u> </u>	Unavailable	57 59	\$14,258,250.70 \$14,675,250.70	1	+		1	+	\$0.00		10\$
Total		58	\$14,675,250.70	100%	U	\$0.00	—	10	\$0.00		0 \$
	FRANKLIN	\Box			H	 		\dagger	+ +		$\dagger \dagger$
-1-2-24 XX/DXX/O	AMERICAN		\$450.450.00	1.500/		1 00	NIA.		1 2 00	l NA	
3138LWBW0	MORTGAGE	3	\$459,450.00	1.59%	U	\$0.00	INA	U	\$0.00	INA	A 0 \$
	COMPANY			<u> </u>	⊥'	<u> </u> '	<u> </u>	1		<u> </u>	Щ
	Unavailable	107	\$28,441,519.39					_	\$0.00		A 0 \$
Total	'	110	\$28,900,969.39	100%	0	\$0.00	4'	0	\$0.00	——	0 \$
21221 337522	TO TOD DANIE	1 2	\$212.750.00	20.690/	10	100.00	NI A	ŧ	00.00	NI A	4
3138LWF22	EVERBANK	3	\$312,750.00		-			_	\$0.00		10\$
L.,	Unavailable	7	\$706,600.00		+			+-	\$0.00		10\$
Total		10	\$1,019,350.00	100%	U	\$0.00		U	\$0.00		0 \$
3138LWF30	EVERBANK	9	\$926,459.41	65.41%	\int_{0}^{1}	\$0.00	NA	$\frac{1}{2}$	\$0.00	NA NA	A 0 \$
D130E 11120	Unavailable	5	\$489,880.15		-	+ +			\$0.00		104 10\$
Total	Onuvanuero	14	\$1,416,339.56					_	\$0.00		0 \$
				·	Γ			T			П
3138LWF48	EVERBANK	15	\$4,258,575.03	81.11%	0	\$0.00	NA	76	\$0.00	NA	A 0 S
	Unavailable	5	\$991,786.58	1	-			+-	\$0.00		
Total		20	\$5,250,361.61	100%	_			_	\$0.00		0 9
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3138LWF55	EVERBANK	11	\$2,366,895.31	89.74%	0	\$0.00	NA	0	\$0.00	NA	108
	Unavailable	1	\$270,750.00	10.26%	0	\$0 <u>.00</u>	<u>NA</u>	0	\$0.00	NA	703

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Total		12	\$2,637,645.31	100%	0 \$0.00		0	\$0.00		05
21281 W/E62	EVERBANK	13	\$2,879,299.97	53.1%	0 00 00	NT A	_	\$0.00	NA	00
3138LWF63	Unavailable	8	\$2,879,299.97		_		_	\$0.00		
Total	Uliavailable	21	. , ,		0 \$0.00 0 \$0.00		1	\$0.00 \$0.00		0 9
Total		21	\$5,422,775.96	100%	<u> </u>		V	\$0.00		US
3138LWF71	EVERBANK	4	\$999,900.00	50.51%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	3	\$979,700.00	49.49%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,979,600.00	100%	0 \$0.00		0	\$0.00		0 9
3138LWF89	EVERBANK	9	\$1,462,990.74	45.24%	0 00 00	NΔ	0	\$0.00	NA	0.9
5130E W1 07	Unavailable	11	\$1,770,543.12	54.76%			_	\$0.00		$\overline{}$
Total	Chavanaoic	20	\$3,233,533.86		0 \$0.00	1	+	\$0.00	142	0 9
Total		20	ψ5,255,555.00	100 /6	υ ψυ•υυ		ľ	ψυ.υυ		U
3138LWF97	EVERBANK	10	\$1,648,717.49	66.68%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	5	\$824,029.04	33.32%		1	0	\$0.00		$\overline{}$
Total		15	\$2,472,746.53	100%			0	\$0.00		0 5
3138LWFL0	EVERBANK	27	\$4,423,536.14	37.54%	0 \$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	39	\$7,359,239.23	62.46%	0 \$0.00	NA	0	\$0.00	NA	0.5
Total		66	\$11,782,775.37	100%	0 \$0.00		0	\$0.00		0 9
3138LWFM8	EVERBANK	10	\$1,043,167.64	53.15%	0 \$0.00	NA	0	\$0.00		
	Unavailable	5	\$919,350.00	46.85%	0 \$0.00	NA	0	\$0.00	NA	
Total		15	\$1,962,517.64	100%	0 \$0.00		0	\$0.00		0 5
3138LWFN6	EVERBANK	22	\$6,056,491.51	43.95%	0 00 00	NΔ	0	\$0.00	NA	0.9
D136EW1110	Unavailable	37	\$7,725,081.51	56.05%	_		+-	\$0.00		
Total	Chavanaoic	59	\$13,781,573.02		0 \$0.00 0 \$0.00		-	\$ 0.00	INA	0 5
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3138LWFP1	EVERBANK	27	\$5,950,514.76				_	\$0.00		_
	Unavailable	10	\$2,260,980.48	27.53%			_	\$0.00		
Total		37	\$8,211,495.24	100%	0 \$0.00		0	\$0.00		0 5
3138LWFQ9	EVERBANK	8	\$796,860.59	79.39%	0 \$0.00	NA	0	\$0.00	NA	05
	Unavailable	2	\$206,900.00				+	\$0.00		-
Total		10	\$1,003,760.59		0 \$0.00		0	\$0.00		0 5
										Ш
3138LWFR7	EVERBANK	9	\$1,232,242.84	70.79%	0 \$0.00		_	\$0.00		0.5
	Unavailable	4	\$508,365.51	29.21%	0 \$0.00		_	\$0.00	NA	_
Total		13	\$1,740,608.35	100%	0 \$0.00		0	\$0.00		05
3138LWFS5	EVERBANK	8	\$1,282,476.35	66.52%	0.80.00	NΔ	n	\$0.00	NA	n (
2130111103	Unavailable	4	\$645,418.62	33.48%			_	\$0.00		
Total	Chavanaoic	12	\$1,927,894.97					\$ 0.00		0 5
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21201 WET2	EVEDDANIZ	11	\$2 775 505 25	92.0507.0	160.00	NT A		\$0.00	N.T.A	
3138LWFT3	EVERBANK Unavailable	11	\$2,775,505.25	82.95% (+	\$0.00		
Total	Unavailable	3	\$570,340.17 \$3.345.845.42	17.05% (1	-	\$0.00 \$0.00		0
Total	- 	14	\$3,345,845.42	100%	<u> 1 </u>	1	۲	φυ.υυ		U
3138LWFU0	EVERBANK	8	\$995,624.05	39.67%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,514,047.56			1	1	\$0.00		_
Total		14	\$2,509,671.61	100%		1	-	\$0.00		0
3138LWFV8	EVERBANK	4	\$1,254,800.00	19.29% (00.02	NT A	<u></u>	\$0.00	NA	
2120D W1 V0	Unavailable	21	\$5,249,798.02	80.71%	-		_	\$0.00		
Total	C III (UIIUOIC	25	\$6,504,598.02	100%	-	1	1	\$0.00 \$0.00		0
		\Box			<u> </u>		Ĺ			\coprod
3138LWFW6	EVERBANK	52	\$15,190,203.62	57.03%	_		_	\$0.00		_
	Unavailable	39	\$11,443,775.63	42.97% (1	1	\$0.00		-
Total		91	\$26,633,979.25	100%	\$0.00		0	\$0.00		0 9
3138LWFX4	EVERBANK	14	\$961,342.65	79.42% () \$0.00	NT A	<u></u>	\$0.00	NA	100
2130LW1'A4	Unavailable	3	\$249,063.65	20.58%	_	ł	+-	\$0.00		_
Total	Onavailauic	17	\$249,063.63 \$1,210,406.30	100%		1	+	\$0.00 \$0.00		0 9
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3138LWFY2	EVERBANK	42	\$12,719,150.28	49.51% (1	+	\$0.00		
	Unavailable	42	\$12,971,835.99	50.49%	-	1	1	\$0.00		
Total		84	\$25,690,986.27	100%	\$0.00		0	\$0.00		0 9
3138LWFZ9	EVERBANK	7	\$1,542,391.32	52.29% () \$0.00	NA	0	\$0.00	NA	0.
	Unavailable	5	\$1,407,471.01	47.71%				\$0.00		-
Total	-	12	\$2,949,862.33	100%			_	\$0.00		0.5
21201 W.C.A.2	EXTEDD A NIZ		¢2 466 661 05	20 72 77) \$0.00	NT A	_	\$0.00	NA	
3138LWGA3	EVERBANK Unavailable	9	\$2,466,661.85 \$5,068,890.32	32.73% (67.27% (\$0.00 \$0.00		
Total	Onavanable	26	\$5,068,890.32 \$7,535,552.17	100%	_	1	_	\$0.00 \$0.00		0 9
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3138LWGB1	EVERBANK	2	\$825,000.00	20.33%	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	10	\$3,233,550.00				_	\$0.00		
Total		12	\$4,058,550.00	100%	+	1	+	\$0.00		0 9
21207 777 77		+	h4 = 2		\ d =	<u> </u>	L	.		$ \downarrow $
3138LWGC9	EVERBANK	10	\$1,292,201.99	55.62%		1	-	\$0.00		
T. 4.1	Unavailable	8	\$1,031,194.32	44.38% (1	+	\$0.00		
Total	+	18	\$2,323,396.31	100%	<u> 1\$0.00</u>		10	\$0.00		0 9
3138LWGD7	EVERBANK	20	\$2,508,948.59	63.42% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$1,446,850.00	36.58%		1	+	\$0.00		_
Total		31	\$3,955,798.59	100%			_	\$0.00		0 9
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3138LWGE5	LOCKHEED FEDERAL CREDIT UNION	59	\$15,914,450.06	100%	0	\$0.00	NA	. 0	\$0.00	NA	05
Total		59	\$15,914,450.06	100%	0	\$0.00		0	\$0.00		0
3138LWQ87	PHH MORTGAGE CORPORATION	74	\$8,744,564.08	66.07%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	38	\$4,490,326.31	33.93%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		112	\$13,234,890.39	100%	0	\$0.00		0	\$0.00		0 9
3138LWR29	PHH MORTGAGE CORPORATION	21	\$4,883,669.38		L			L	\$0.00	NA	ш
	Unavailable	3	\$813,286.27	14.28%	_		NA	-	\$0.00	NA	
Total		24	\$5,696,955.65	100%	0	\$0.00		0	\$0.00		0.5
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3138LWR37	PHH MORTGAGE CORPORATION	31	\$6,163,829.92	97.48%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	1	\$159,382.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		32	\$6,323,211.92	100%	0	\$0.00		0	\$0.00		0 9
3138LWR45	PHH MORTGAGE CORPORATION	5	\$1,140,074.61	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		5	\$1,140,074.61	100%	0	\$0.00		0	\$0.00		0 9
3138LWR52	PHH MORTGAGE CORPORATION	83	\$7,993,106.89	57.37%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	60	\$5,940,087.60	42.63%	0	\$0.00	NA	0	\$0.00	NA	0
Total		143	\$13,933,194.49	100%	0	\$0.00		0	\$0.00		0
3138LWR60	PHH MORTGAGE CORPORATION	79	\$25,199,367.83	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		79	\$25,199,367.83	100%	0	\$0.00		0	\$0.00		0 9
3138LWR78	PHH MORTGAGE CORPORATION	6	\$1,598,300.00	71.57%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	2	\$634,838.29	28.43%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$2,233,138.29	100%	0	\$0.00		0	\$0.00		0 9
3138LWR86	PHH MORTGAGE CORPORATION	37	\$4,358,357.42	57.99%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	27	\$3,157,406.60	42.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		64	\$7,515,764.02	100%	0	\$0.00		0	\$0.00		0 9
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3138LWR94	PHH MORTGAGE CORPORATION	33	\$5,373,456.93	71.43%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$2,149,496.64	28.57%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		46	\$7,522,953.57	100%	0	\$0.00		0	\$0.00		0 9

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21227	PHH MORTGAGE	+				1	+			H
3138LWRA1	CORPORATION	18	\$2,420,594.66					\$0.00		
	Unavailable	4	\$550,119.24				_	\$0.00		
Total		22	\$2,970,713.90	100%	0 \$0.00)	0	\$0.00		0 5
3138LWRB9	PHH MORTGAGE CORPORATION	114	\$15,848,913.45	55.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	92	\$12,839,729.33	44.76%	0 \$0.00	NA	0	\$0.00	NA	05
Total		206	\$28,688,642.78		0 \$0.00		_	\$0.00	1	05
		200	,voo,ut#1/0	200 /0	7 40.00		ť			
3138LWRC7	PHH MORTGAGE CORPORATION	41	\$2,765,860.26				L	\$0.00		Ш
	Unavailable	18	\$1,056,800.78	27.65%	0 \$0.00		_	\$0.00		
Total		59	\$3,822,661.04		0 \$0.00		_	\$0.00		0 \$
3138LWRD5	PHH MORTGAGE CORPORATION	61	\$4,268,593.66	63.9%	0 \$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	35	\$2,411,276.09	36.1%	0 \$0.00	NA NA	0	\$0.00	NA	
Total		96	\$6,679,869.75		0 \$0.00		_	\$0.00		0\$
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3138LWRE3	PHH MORTGAGE CORPORATION	11	\$2,446,000.00					\$0.00		
	Unavailable	3	\$595,704.93		_		+-	\$0.00		
Total		14	\$3,041,704.93	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
		+			—	 	+	-		#
3138LWRF0	PHH MORTGAGE CORPORATION	17	\$4,869,934.93					\$0.00		ш
	Unavailable	19	\$5,756,170.22	54.17%			_	\$0.00		
Total		36	\$10,626,105.15	100%	0 \$0.00	1	0	\$0.00		0 \$
3138LWRG8	PHH MORTGAGE CORPORATION	28	\$7,698,803.28	85.24%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	Unavailable	4	\$1,333,083.25	14.76%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		32	\$9,031,886.53		0 \$0.00		+-	\$0.00		0\$
		$\bot \overline{\bot}$			<u> Ч</u>		Ĺ	آــــــا	<u> </u>	\coprod
3138LWRH6	PHH MORTGAGE CORPORATION	13	\$3,434,826.70		0 \$0.00			\$0.00		0\$
	Unavailable	4	\$1,037,564.66		0 \$0.00		_	\$0.00		0\$
Total		17	\$4,472,391.36	100%	0 \$0.00	<u> </u>	0	\$0.00		0 \$
3138LWRJ2	PHH MORTGAGE	5	\$1,102,593.00	79.54%	0 \$0.00	NA	0	\$0.00	NA	0\$
 	CORPORATION Unavailable	+ +								Ш
Total	Unavailable	1	\$283,600.00 \$1,386,193,00				_	\$0.00		
Total		6	\$1,386,193.00	100%	0 \$0.00	<u>'</u>	40	\$0.00	<u> </u>	0 \$
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3138LWRK9	PHH MORTGAGE CORPORATION	8	\$1,394,452.25		Ш		NA	0	\$0.00	NA	0.5
	Unavailable	1	\$163,800.00	10.51%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		9	\$1,558,252.25	100%	0	\$0.00		0	\$0.00		0 5
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3138LWRL7	PHH MORTGAGE CORPORATION	3	\$670,745.00	48.36%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	3	\$716,185.56	51.64%	0	\$0.00	NA	-	\$0.00	NA	
Total		6	\$1,386,930.56	100%	0	\$0.00		0	\$0.00		0 5
	DITTI MODECIA CE				H						₩
3138LWRM5	PHH MORTGAGE CORPORATION	25	\$2,473,240.62	80.97%				L	\$0.00	NA	0.5
	Unavailable	6	\$581,278.54	19.03%	1		NA	-	\$0.00	NA	-
Total		31	\$3,054,519.16	100%	0	\$0.00		0	\$0.00		0 5
3138LWRN3	PHH MORTGAGE CORPORATION	104	\$10,286,526.71	60.62%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	68	\$6,682,190.30	39.38%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		172	\$16,968,717.01	100%	1			_	\$0.00		0 5
3138LWRP8	PHH MORTGAGE CORPORATION	20	\$5,071,108.67	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		20	\$5,071,108.67	100%	0	\$0.00		0	\$0.00		0 5
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3138LWRQ6	PHH MORTGAGE CORPORATION	539	\$167,513,815.95		Ш			L	\$0.00	NA	Ш
Total		539	\$167,513,815.95	100%	0	\$0.00		0	\$0.00		0 5
3138LWRR4	PHH MORTGAGE CORPORATION	9	\$1,068,819.14	56.13%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	7	\$835,434.10	43.87%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$1,904,253.24	100%					\$0.00		0 5
											Ш
3138LWRS2	PHH MORTGAGE CORPORATION	67	\$7,931,183.59	62.48%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	40	\$4,762,511.49	37.52%	0	\$0.00			\$0.00	NA	0.5
Total		107	\$12,693,695.08	100%	0	\$0.00		0	\$0.00		0 \$
					Ц						Ш
3138LWRT0	PHH MORTGAGE CORPORATION	108	\$17,519,603.61	58.08%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	77	\$12,645,337.79	41.92%	1				\$0.00	NA	
Total		185	\$30,164,941.40	100%	0	\$0.00		0	\$0.00		0 \$
	DITTI MODEC CE				Н			H			${\it H}$
3138LWRU7	PHH MORTGAGE CORPORATION	6	\$795,465.00						\$0.00	NA	Ш
	Unavailable	6	\$790,717.90	49.85%	0	\$0.00	NA	0	\$0.00	NA	05

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Total		12	\$1,586,182.90	100%	٥١٥	റെ റ		n	\$0.00		0
		12	Ψ1,500,102,70	100 /0	Ψ			U	ψυ.υυ		U
3138LWRV5	PHH MORTGAGE CORPORATION	62	\$8,548,907.50		Щ			L	\$0.00		Ш
	Unavailable	28	\$3,765,395.00	30.58%	H		NA	-	\$0.00		_
Total		90	\$12,314,302.50	100%	0\$	0.00		0	\$0.00		0
											Ц
3138LWRW3	PHH MORTGAGE CORPORATION	30	\$7,355,520.41	54%	0\$	60.00		L	\$0.00		.05
	Unavailable	20	\$6,264,597.42	46%	_		NA	_	\$0.00		-
Total		50	\$13,620,117.83	100%	0 \$	0.00		0	\$0.00		0 5
3138LWRX1	PHH MORTGAGE CORPORATION	102	\$6,636,513.67	64.17%	0\$	60.00	NA	0	\$0.00	NA	0 \$
	Unavailable	55	\$3,706,086.02	35.83%	0 \$	00.00	NΔ	0	\$0.00	NA	04
Total	Chavanaoic	157	\$10,342,599.69	100%	_		11//1	_	\$0.00 \$0.00	11/7	0 \$
		107	Ψ10,012,000	100 /0	Ψ	70.00		Ť	ΨΟ•ΟΟ		0 4
3138LWRY9	PHH MORTGAGE CORPORATION	51	\$12,595,976.80	61.03%	0 \$	60.00	NA	0	\$0.00	NA	0 \$
	Unavailable	30	\$8,043,583.39	38.97%	0\$	0.00	NA	0	\$0.00	NA	0 \$
Total		81	\$20,639,560.19	100%	0 \$	0.00		0	\$0.00		0 \$
		1									Ц
3138LWRZ6	PHH MORTGAGE CORPORATION	23	\$5,439,321.04	96.68%	Щ			L	\$0.00		Ш
	Unavailable	1	\$187,000.00	3.32%	H		NA	-	\$0.00	NA	
Total		24	\$5,626,321.04	100%	0 \$	0.00		0	\$0.00		0 \$
3138LWS28	PHH MORTGAGE CORPORATION	54	\$13,101,703.92	88.02%	0\$	60.00	NA	. 0	\$0.00	NA	. 0 \$
	Unavailable	5	\$1,783,380.00	11.98%	0\$	0.00	NA	0	\$0.00	NA	0.5
Total		59	\$14,885,083.92	100%	0 \$	0.00		0	\$0.00		0 \$
3138LWS36	PHH MORTGAGE CORPORATION	39	\$9,914,858.49	82.66%	0 \$	60.00	NA	0	\$0.00	NA	. 0 5
	Unavailable	7	\$2,080,449.83	17.34%	0 ¢	O OO	NΙΛ	\cap	\$0.00	NA	0 4
Total	Chavanaoic	46	\$11,995,308.32	100%	H			-	\$0.00 \$0.00	11/7	0 \$
2 3441		10	ψ±1,770,000.02	100 /0	Ψ	0.00		ľ	Ψυ•υυ		914
3138LWS44	PHH MORTGAGE CORPORATION	39	\$8,867,532.51	88.28%	0 \$	60.00	NA	0	\$0.00	NA	0 \$
	Unavailable	5	\$1,177,420.43	11.72%	0\$	00.00		-	\$0.00	NA	_
Total		44	\$10,044,952.94	100%	0 \$	0.00		0	\$0.00		0 \$
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3138LWS51	PHH MORTGAGE CORPORATION	99	\$15,940,883.48	79.06%	Щ			L	\$0.00		ш
	Unavailable	26	\$4,221,241.71	20.94%	-			-	\$0.00		
Total		125	\$20,162,125.19	100%	0 \$	0.00		0	\$0.00		0 \$

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3138LWSA0	PHH MORTGAGE	17	\$3,217,056.10	43.84%	50	\$0.00	NA	0	\$0.00	N.A	105
3130E W 5/10	CORPORATION				1			<u> </u>			Ш
TD ()	Unavailable	22	\$4,121,534.33	56.16%	_		NA	-	\$0.00	N A	105
Total		39	\$7,338,590.43	100%	O	\$0.00		0	\$0.00		0 9
3138LWSB8	Unavailable	8	\$1,706,150.75	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		8	\$1,706,150.75	100%	0	\$0.00		0	\$0.00		0 9
3138LWSC6	PHH MORTGAGE CORPORATION	18	\$2,399,513.64	77.76%	0	\$0.00	NA	.0	\$0.00		05
	Unavailable	5	\$686,120.00	22.24%	-		NA	-	\$0.00	NA	0.5
Total		23	\$3,085,633.64	100%	0	\$0.00		0	\$0.00		0 9
3138LWSD4	PHH MORTGAGE CORPORATION	6	\$1,474,091.00	58.18%					\$0.00		0.5
	Unavailable	5	\$1,059,399.15	41.82%	+-		NA		\$0.00	NA	0.5
Total		11	\$2,533,490.15	100%	0	\$0.00		0	\$0.00		0 9
3138LWSE2	PHH MORTGAGE CORPORATION	31	\$1,890,155.38	63.01%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	18	\$1,109,800.44	36.99%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total		49	\$2,999,955.82	100%	0	\$0.00		0	\$0.00		0 9
3138LWSF9	PHH MORTGAGE CORPORATION	7	\$1,843,791.00	43.83%			NA	. 0	\$0.00		05
	Unavailable	9	\$2,362,919.81	56.17%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		16	\$4,206,710.81	100%	0	\$0.00		0	\$0.00		0 9
3138LWSG7	PHH MORTGAGE CORPORATION	7	\$1,870,301.21	92.79%			NA	0	\$0.00		0.5
	Unavailable	1	\$145,423.22		_	\$0.00	NA		\$0.00	NA	0.5
Total		8	\$2,015,724.43	100%	0	\$0.00		0	\$0.00		0 9
3138LWSH5	PHH MORTGAGE CORPORATION	13	\$2,504,140.95	100%	50	\$0.00	NA	0	\$0.00	NA	05
Total	COR ORTHOR	13	\$2,504,140.95	100%	0	\$0.00		0	\$0.00		0 9
											Ц
3138LWSJ1	PHH MORTGAGE CORPORATION	26	\$2,580,246.98	68.68%	₩			1	\$0.00		0.5
	Unavailable	12	\$1,176,905.92	31.32%	-		NA	-	\$0.00	NA	0.5
Total		38	\$3,757,152.90	100%	0	\$0.00		0	\$0.00		0 9
3138LWSK8	PHH MORTGAGE CORPORATION	6	\$683,585.00	66.54%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	3	\$343,706.82	33.46%	0	\$0.00	NA	0	\$0.00	NA	0.5

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Total		9	\$1,027,291.82	100%	0	\$0.00		0	\$0.00		0
											\prod
3138LWSL6	PHH MORTGAGE CORPORATION	4	\$484,593.66						\$0.00	NA	Ш
	Unavailable	6	\$779,334.76		_		NA	-	\$0.00	NA	_
Total		10	\$1,263,928.42	100%	0	\$0.00		0	\$0.00		0
		+									$\!$
3138LWSM4	PHH MORTGAGE CORPORATION	19	\$1,160,923.50						\$0.00	NA	ш
	Unavailable	24	\$1,452,528.06	55.58%	_		NA	-	\$0.00	NA	
Total		43	\$2,613,451.56	100%	0	\$0.00		0	\$0.00		0
3138LWSN2	PHH MORTGAGE CORPORATION	5	\$504,584.00	36.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$894,174.92	63.93%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,398,758.92			\$0.00		-	\$0.00		0
3138LWSP7	PHH MORTGAGE CORPORATION	2	\$453,681.00	6.47%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,555,860.37	93.53%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$7,009,541.37	100%	0	\$0.00		0	\$0.00		0
		+			-			-			${m +}$
3138LWSQ5	PHH MORTGAGE CORPORATION	6	\$1,031,182.20	49.84%					\$0.00	NA	$\perp \downarrow$
	Unavailable	4	\$1,037,960.00	50.16%	_		NA	_	\$0.00	NA	
Total		10	\$2,069,142.20	100%	0	\$0.00		0	\$0.00		0
3138LWSR3	PHH MORTGAGE CORPORATION	3	\$636,568.79	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	50	\$13,079,271.70	95.36%	0	\$0.00	NA	0	\$0.00	NA	0
Total		53	\$13,715,840.49	100%	0	\$0.00		0	\$0.00		0
3138LWSS1	PHH MORTGAGE CORPORATION	2	\$1,228,187.50	1.65%	0	\$0.00	NA	0	\$0.00	NA	0:
	Unavailable	263	\$73,294,061.34	98.35%	0	\$0.00	NA	0	\$0.00	NA	0
Total		265	\$74,522,248.84	100%	0	\$0.00		0	\$0.00		0 9
	DINI MODECA CE				-			-			${m H}$
3138LWST9	PHH MORTGAGE CORPORATION	23	\$6,934,576.03	41.92%					\$0.00	NA	$\perp \perp$
	Unavailable	48	\$9,609,200.64	58.08%				-	\$0.00	NA	
Total		71	\$16,543,776.67	100%	0	\$0.00		0	\$0.00		0 9
	DIHLY CODES : SE	+			-			-			\dashv
3138LWSU6	PHH MORTGAGE CORPORATION	3	\$512,320.00	50.79%					\$0.00	NA	$\perp \perp$
	Unavailable	2	\$496,446.07	49.21%	-			-	\$0.00	NA	
Total		5	\$1,008,766.07	100%	0	\$0.00		0	\$0.00		0

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3138LWSV4	Unavailable	23	\$7,810,634.70	100%	_		NA	0	\$0.00	NA	_
Total		23	\$7,810,634.70	100%	0	\$0.00		0	\$0.00		0 5
3138LWSW2	PHH MORTGAGE CORPORATION	21	\$4,842,380.00	100%	0	\$0.00	NA	0	\$0.00	NA	.05
Total		21	\$4,842,380.00	100%	0	\$0.00		0	\$0.00		0 5
3138LWSX0	PHH MORTGAGE CORPORATION	71	\$18,489,371.90	100%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
Total		71	\$18,489,371.90	100%	0	\$0.00		0	\$0.00		0 5
3138LWSY8	PHH MORTGAGE CORPORATION	75	\$22,039,976.87	100%	05	\$0.00	NA	0	\$0.00	NA	.05
Total		75	\$22,039,976.87	100%	0	\$0.00		0	\$0.00		0 5
3138LWW23 Total	Unavailable	5 5	\$1,227,000.00 \$1,227,000.00	100% 100 %	-			-	\$0.00 \$0.00	NA	0 5
3138LWW31 Total	Unavailable	12 12	\$3,209,700.00 \$3,209,700.00	100% 100 %	_			+	\$0.00 \$0.00	NA	0 5
3138LWW49	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$2,309,000.00	53.95%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	7	\$1,970,800.00	46.05%	-			_	\$0.00	NA	
Total		15	\$4,279,800.00	100%	03	\$0.00		0	\$0.00		0 5
3138LWW56 Total	Unavailable	11 11	\$3,507,500.00 \$3,507,500.00	100% 100%	_			_	\$0.00 \$0.00	NA	0 5
3138LXCB3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,462,872.00	27.04%	0	\$0.00	NA	0	\$0.00	NA	. 0 5
T. 4.1	Unavailable	28	\$6,644,643.00	72.96%	-			-	\$0.00	NA	
Total		38	\$9,107,515.00	100%	U	\$0.00		U	\$0.00		0 5
3138LXCD9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,598.22	11.44%	Ц				\$0.00	NA	Ц
Total	Unavailable	60 68	\$8,263,309.41 \$9,330,907.63	88.56% 100%	_			_	\$0.00 \$0.00	NA	0 \$
1 Utai		00	φ <i>2</i> ,330,707.03	100 70	V	p U.UU		U	φυ.υυ		V
3138LXCE7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$246,800.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	81	\$21,560,887.52	98.87%	0	\$0.00	NA	0	\$0.00	NA	05

Total		82	\$21,807,687.52	100%	0	\$0.00		0	\$0.00		0
			. , ,								П
3138LXCF4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,906.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	25	\$5,905,882.19	94.74%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$6,233,788.19	100%	0	\$0.00		0	\$0.00		0
3138LXCG2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,113,650.00	3.16%	0	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	112	\$34,134,948.01	96.84%	-		NA		\$0.00	NA	
Total		115	\$35,248,598.01	100%	0	\$0.00		0	\$0.00		0
3138LXCH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$182,915.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	114	\$18,385,886.06	99.01%	0	\$0.00	NA	0	\$0.00	NA	0
Total		116	\$18,568,801.06	100%	0	\$0.00		0	\$0.00		0
3138LXCJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,535,686.64	22.02%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	24	\$5,437,468.21	77.98%	0	\$0.00	NA	0	\$0.00	NA	0
Total		30	\$6,973,154.85	100%	0	\$0.00		0	\$0.00		0
21201 VEE 4	TT	1.1	¢1 001 (12 00	1000		¢0.00	NT A	0	\$0.00	NT A	H
3138LXFE4 Total	Unavailable	11 11	\$1,091,612.89 \$1,091,612.89		-	\$0.00 \$0.00	NA		\$0.00 \$0.00	NA	0
Total		11	\$1,091,012.09	100 %	V	φυ.υυ		V	φυ.υυ		М
3138MTEN3	GUARANTY BANK F.S.B.	15	\$931,920.72	32.85%	0	\$0.00	NA	0	\$0.00	NA	.0
	HOMESTREET BANK	5	\$324,150.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	.0
	STATE FARM BANK, FSB	6	\$407,531.58	14.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
	TRUSTMARK NATIONAL BANK	2	\$114,063.79			\$0.00			\$0.00	NA	Ш
	Unavailable	16	\$1,059,337.44	37.34%		1	NA	_	\$0.00	NA	
Total		44	\$2,837,003.53	100%	0	\$0.00		0	\$0.00		0
3138MTEP8	1ST SOURCE BANK	1	\$96,000.00	2 36%	0	\$0.00	NA	0	\$0.00	NA	0
PISONILLI	GATEWAY MORTGAGE GROUP LLC	2	\$208,330.00			\$0.00			\$0.00	NA	
	GUARANTY BANK F.S.B.	6	\$590,061.82	14.52%			NA	0	\$0.00	NA	. 0
	HOMESTREET BANK	8	\$758,657.58	18.67%	0	\$0.00	NA	0	\$0.00	NA	0
		3	\$320,000.00	7.88%	0	\$0.00	NA	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA									
	WEICHERT FINANCIAL SERVICES									
	STATE FARM BANK, FSB	5	\$497,251.70	12.24%)\$0.00	NA	.0	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	2	\$205,200.00				\bot	\$0.00		0\$
	Unavailable	14	\$1,386,930.53	34.15%	3 \$0.00		_	\$0.00		0\$
Total		41	\$4,062,431.63	100%) \$0.00	<u> </u>	0	\$0.00		0 \$
					<u> </u>		Ľ	<u> </u>		<u> </u>
3138MTEQ6	1ST SOURCE BANK	2	\$255,758.44	7.42%	<u>) \$0.00</u>	NA	0	\$0.00	NA	0\$
	GATEWAY MORTGAGE GROUP LLC	4	\$533,655.00	15.49% ()\$0.00	NA	0	\$0.00	NA	0\$
	GUARANTY BANK F.S.B.	7	\$904,745.15	26.26%)\$0.00	NA	0	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$382,287.52	11.09% () \$0.00	NA	.0	\$0.00	NA	0\$
	STATE FARM BANK, FSB	7	\$888,118.65				0	\$0.00	NA	0\$
	Unavailable	4	\$481,200.00	13.97%	J \$0.00	NA	0	\$0.00	NA	0\$
Total		27	\$3,445,764.76	100%) \$0.00		0	\$0.00		0 \$
						 '	╀	<u> '</u>		111
3138MTER4	1ST SOURCE BANK	6	\$333,028.21	37.93% () \$0.00	NA	. 0	\$0.00	NA	0\$
	GATEWAY MORTGAGE GROUP LLC	5	\$388,990.00	44.31%	3 \$0.00	NA	0	\$0.00	NA	0 \$
	GUARANTY BANK F.S.B.	2	\$155,940.00	17.76%	0.00 C	NA	0	\$0.00	NA	0\$
Total		13	\$877,958.21	100%	<u>) \$0.00</u>	<u> </u>	0	\$0.00	<u> </u>	0 \$
			÷==== 000 00	- 224	1 2 20	- NTA	Ť	<u> </u>		1
3138MTES2	1ST SOURCE BANK	8	\$755,883.30	43.03%) \$0.00	NA	.0	\$0.00	NA	0 \$
	GATEWAY MORTGAGE GROUP LLC	4	\$398,100.00	22.66%	\$0.00	NA	.0	\$0.00	NA	0\$
	GUARANTY BANK F.S.B.	6	\$602,600.00	34.31%	\$0.00	NA	0	\$0.00	NA	0\$
Total		18	\$1,756,583.30	100%	<u>) \$0.00</u>	<u> </u>	0	\$0.00	<u> </u>	0 \$
- : 3.37 \$777770	CONTROL DANIE		†: 120 000 10	71 100	1 22 20		Ļ	+ 2 20		1
3138MTET0	1ST SOURCE BANK GATEWAY MORTGAGE GROUP	5	\$1,128,998.12 \$596,193.00	21.18% (\$0.00		0 \$
	LLC			,	'	<u> </u>	Ľ	<u></u> '		Ш

		1				
	GUARANTY BANK F.S.B.	11	\$1,466,967.21	27.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,647,765.94	30.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	4	\$489,514.57	9.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		41	\$5,329,438.84	100% 0 \$0.00	0 \$0.00	0 \$
3138MTEU7	GATEWAY MORTGAGE GROUP LLC	19	\$1,267,150.00	96.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	1	\$48,800.00	3.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		20	\$1,315,950.00	100% 0 \$0.00	0 \$0.00	0 \$
3138MTEV5	GATEWAY MORTGAGE GROUP LLC	15	\$994,264.83	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$994,264.83	100% 0 \$0.00	0 \$0.00	0 \$
3138MTEW3	GATEWAY MORTGAGE GROUP LLC	7	\$792,528.00	82.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	2	\$165,960.00	17.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$958,488.00	100% 0 \$0.00	0 \$0.00	0 \$
31417B2F3	1ST SECURITY BANK OF WASHINGTON	1	\$146,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	360 MORTGAGE GROUP, LLC	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	2	\$267,350.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	2	\$256,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST CO., INC.	1	\$128,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK CENTER	1	\$132,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$260,651.13	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN PACIFIC MORTGAGE	2	\$264,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$

CORPORATION						
AMERIFIRST FINANCIAL CORPORATION	3	\$401,975.00	0.8% 0 \$0.00	NA 0	\$0.00	NA 0
ANCHORBANK FSB	1	\$148,500.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	15	\$1,978,030.86	3.94% 0 \$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC.	1	\$139,905.38	0.28% 0 \$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	6	\$838,680.00	1.67% 0 \$0.00	NA 0	\$0.00	NA 0
BANK MUTUAL	1	\$126,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
BANK OF THE WEST	3	\$435,020.88	0.87% 0 \$0.00	NA 0	\$0.00	NA 0
BANKFINANCIAL FSB	2	\$260,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$429,800.00	0.86% 0 \$0.00	NA 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$146,650.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
CASHCALL, INC.	2	\$286,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$266,000.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	6	\$818,014.31	1.63% 0 \$0.00	NA 0	\$0.00	NA 0
CHEMICAL BANK	1	\$125,157.19	0.25% 0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS BANK	1	\$144,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$134,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$149,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	3	\$418,350.00	0.83% 0 \$0.00	NA 0	\$0.00	NA 0
COLONIAL SAVINGS FA	3	\$414,524.58	0.83% 0 \$0.00	NA 0	\$0.00	NA 0

CORTRUST BANK	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
COTTAGE SAVINGS	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NAC
BANK COVANTAGE		. ,	- H -+		
CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$127,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$134,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,405.76	0.28% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$134,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$138,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$268,195.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$132,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, INC.	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$281,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA C
FIRST INTERSTATE BANK	6	\$853,250.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$418,600.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$424,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$147,200.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

FIRST PLACE BANK	1	\$149,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
FORUM CREDIT	1	\$127,632.67	0.25% 0 \$0.00	NA 0 \$0.00	NA	Λ
UNION	1	·				
FREMONT BANK	37	\$5,032,450.60	10.02% 0 \$0.00	NA 0 \$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	14	\$1,909,200.00	3.8% 0 \$0.00	NA 0 \$0.00	NA	0
GECU	1	\$127,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
GESA CREDIT UNION	2	\$268,000.00	0.53% 0 \$0.00	NA 0 \$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$133,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
GREAT WESTERN BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$146,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$133,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$291,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$129,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND BANK	1	\$136,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$128,556.65	0.26% 0 \$0.00	NA 0 \$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$137,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
HOME LOAN CENTER, INC.	7	\$936,750.00	1.86% 0 \$0.00	NA 0 \$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$125,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$268,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$142,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$138,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
LANDMARK CREDIT UNION	1	\$136,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0
	2	\$248,955.96	0.5% 0 \$0.00	NA 0 \$0.00	NA	0

LONE STAR NATIONAL BANK							
LOS ALAMOS NATIONAL BANK	1	\$142,700.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
LYONS MORTGAGE SERVICES, INC.	1	\$145,300.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05
MAGNA BANK	2	\$252,875.00	0.5% 0 \$0.00	NA	\$0.00	NA	05
MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	05
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	05
MID AMERICA MORTGAGE, INC.	1	\$148,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	05
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$261,023.06	0.52% 0 \$0.00	NA	\$0.00	NA	05
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 5
MORTGAGE CENTER, LLC	2	\$285,000.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$139,250.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$132,070.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$139,440.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$144,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$142,400.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$264,900.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$134,200.00	0.27% 0 \$0.00		\$0.00	NA	
	1	\$128,700.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5

PATELCO CREDIT UNION					
PENTAGON FEDERAL CREDIT UNION	1	\$139,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,000.00	0.28% 0 \$0.00	NA 0 \$0.00) NA 0
PORT WASHINGTON STATE BANK	1	\$134,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$126,700.00	0.25% 0 \$0.00	NA 0 \$0.00	
PROVIDENCE BANK	1	\$128,200.00	0.26% 0 \$0.00	NA 0 \$0.00) NA 0
PROVIDENT CREDIT UNION	1	\$132,057.13	0.26% 0 \$0.00	NA 0 \$0.00	
QUALSTAR CREDIT UNION	1	\$130,800.00	0.26% 0 \$0.00	NA 0 \$0.00	
RABOBANK, N.A.	1	\$140,000.00	0.28% 0 \$0.00	NA 0 \$0.00	
RANLIFE, INC.	1	\$131,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$147,500.00	0.29% 0 \$0.00	NA 0 \$0.00	
RENASANT BANK	1	\$142,500.00	0.28% 0 \$0.00	NA 0 \$0.00	
RIVERHILLS BANK	1	\$144,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$555,800.00	1.11% 0 \$0.00	NA 0 \$0.00) NA0
ROYAL CREDIT UNION	4	\$517,048.51	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
RPM MORTGAGE, INC.	2	\$275,000.00	0.55% 0 \$0.00	NA 0 \$0.00	
SAFE CREDIT UNION	1	\$127,850.00	0.25% 0 \$0.00	NA 0 \$0.00) NA 0
SCOTIABANK OF PUERTO RICO	1	\$136,420.19	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$129,200.88	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	4	\$540,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$140,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$130,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$139,600.00	0.28% 0 \$0.00	NA 0 \$0.00	
	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
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STEARNS LENDING, INC.							
STERLING SAVINGS BANK	1	\$126,693.20	0.25% 0 \$0.00	NA 0	\$0.00	NA 0	\$
STOCKMAN BANK OF MONTANA	1	\$137,500.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0) \$
SWBC MORTGAGE	3	\$390,300.00	0.78% 0 \$0.00	NA 0	\$0.00	NA 0) \$
TALMER BANK & TRUST	1	\$145,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0) \$
THE BANK OF MAINE	1	\$131,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0) \$
THE GOLDEN 1 CREDIT UNION	1	\$140,830.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0) \$
THE PARK BANK	1	\$132,375.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0) \$
TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA 0	\$
UMPQUA BANK	2	\$281,400.00	0.56% 0 \$0.00	NA 0	\$0.00	NA 0) \$
UNITED BANK & TRUST	2	\$266,300.00	0.53% 0 \$0.00	NA 0	\$0.00	NA 0) \$
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$288,790.00	0.57% 0 \$0.00	NA 0	\$0.00	NA 0)\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0) \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0) \$
UNIVEST BANK AND TRUST CO.	4	\$539,755.46	1.07% 0 \$0.00	NA 0	\$0.00	NA 0) \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$127,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0) \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,550.81	0.29% 0 \$0.00	NA 0	\$0.00	NA 0) \$
WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA 0) \$
WESCOM CENTRAL CREDIT UNION	1	\$138,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA 0) \$
WESTCONSIN CREDIT UNION	1	\$127,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA 0) \$
WESTSTAR MORTGAGE CORPORATION	1	\$146,800.00	0.29% 0 \$0.00	NA 0	\$0.00	NA 0) \$

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,612.99	0.27% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$145,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	YOLO FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	Unavailable	90	\$12,281,926.80	24.47% 0 \$0.00	NA 0 \$0.00	NA 0	9
Total		368	\$50,238,475.00	100% 0 \$0.00	0 \$0.00	0	\$
31417B2G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$167,700.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$
ALASKA USA FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC.	FEDERAL CREDIT	3	\$489,177.32	0.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$	
	AMARILLO NATIONAL BANK	2	\$317,480.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$151,350.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	9
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00		NA 0 \$0.00	NA 0	
	ANCHORBANK FSB	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0	9
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$167,772.35	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ASSOCIATED BANK, NA	10	\$1,587,922.12	3.15% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$164,287.48	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANCO SANTANDER PUERTO RICO	1	\$167,445.08	0.33% 0 \$0.00	NA 0 \$0.00	NA 0	\$
	BANCORPSOUTH BANK	4	\$652,150.00		NA 0 \$0.00	NA 0	
	BANK MUTUAL	1	\$164,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BANK OF HAWAII	1	\$159,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	9
	BANK OF THE CASCADES	1	\$169,000.00		NA 0 \$0.00	NA 0	
	BANK OF THE WEST	3	\$459,828.00		NA 0 \$0.00	NA 0	9
	BANNER BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0	9

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BAY FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00) NA	\$0.00	NA	0 \$
BAYCOAST BANK	1	\$160,000.00	0.32% 0 \$0.00) NA (\$0.00	NA	0 5
BENEFICIAL MUTUAL SAVINGS BANK	3	\$472,300.00			\$0.00		
BOEING EMPLOYEES CREDIT UNION	2	\$342,280.53	0.68% 0 \$0.00) NA(\$0.00	NA	0 5
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$170,757.24	0.34% 0 \$0.00) NA(0\$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.32% 0 \$0.00) NA(0 \$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$168,000.00	0.33% 0 \$0.00) NA(\$0.00	NA	0
BUSEY BANK	1	\$152,800.00	0.3% 0 \$0.00) NA (\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$312,000.00	0.62% 0 \$0.00) NA(0 \$0.00		
CARROLLTON BANK	1	\$170,000.00	0.34% 0 \$0.00) NA (\$0.00	NA	0 \$
CASHCALL, INC.	8	\$1,265,300.00	2.51% 0 \$0.00		\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$160,000.00	0.32% 0 \$0.00		\$0.00		
CENTRAL BANK	1	\$155,400.00	0.31% 0 \$0.00) NA (\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	4	\$642,200.00	1.27% 0 \$0.00) NA(0 \$0.00		
CENTRAL PACIFIC BANK	1	\$150,000.00	0.3% 0 \$0.00) NA (\$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	1	\$153,000.00	0.3% 0 \$0.00) NA(\$0.00	NA	0 \$
CITIZENS BANK	1	\$150,000.00	0.3% 0 \$0.00) NA 0	\$0.00	NA (0 \$
CITIZENS FINANCIAL BANK	1	\$163,000.00	0.32% 0 \$0.00) NA(\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$154,000.00	0.31% 0 \$0.00) NA (\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$160,500.00	0.32% 0 \$0.00) NA (\$0.00	NA	0\$
COLONIAL SAVINGS FA	4	\$660,823.39	1.31% 0 \$0.00) NA (\$0.00	NA	0 \$
	1	\$152,500.00	0.3% 0 \$0.00) NA (\$0.00	NA	0 \$

00.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 00.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 00.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 46.14 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 00.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 50.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
00.00
46.14 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0
00.00
50.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0
20.00 0.68% 0 \$0.00 NA 0 \$0.00 NA 0
16.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0
00.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0
00.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0
00.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0
72.07 0.34% 0 \$0.00 NA 0 \$0.00 NA 0
00.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 0
00.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 0
00.00 1.28% 0 \$0.00 NA 0 \$0.00 NA 0
67.73 0.99% 0 \$0.00 NA 0 \$0.00 NA 0
90.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0
00.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0
10.00 8.7% 0 \$0.00 NA 0 \$0.00 NA 0
00.00 1.9% 0 \$0.00 NA 0 \$0.00 NA 0
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FULTON BANK, NATIONAL ASSOCIATION						
GESA CREDIT UNION	3	\$479,100.00	0.95% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	3	\$486,700.00	0.96% 0 \$0.00	NA 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,200.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY BANK F.S.B.	1	\$151,066.03	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$173,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,900.00	0.34% 0 \$0.00	NA 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$310,104.83	0.61% 0 \$0.00	NA 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	6	\$992,800.00	1.97% 0 \$0.00	NA 0	\$0.00	NA 0
HONOR BANK	1	\$159,492.70	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$337,497.43	0.67% 0 \$0.00	NA 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$505,900.00	1% 0 \$0.00	NA 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$162,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
INVESTORS BANK	5	\$822,700.00	1.63% 0 \$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$157,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$154,800.00	0.31% 0 \$0.00	NA 0	\$0.00	NA 0
LEADER BANK, N.A.	1	\$150,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$162,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$307,450.00	0.61% 0 \$0.00	NA 0	\$0.00	NA 0
MARQUETTE BANK	1	\$167,500.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
MAX CREDIT UNION	1	\$168,900.00	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
METRO CREDIT UNION	5	\$787,675.83	1.56% 0 \$0.00	NA 0	\$0.00	NA 0

MID AMERICA MORTGAGE, INC.	1	\$152,954.59	0.3%	\$0.00	NA	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,352.25	0.3%	\$0.00			\$0.00		.05
MIDWESTONE BANK	1	\$154,700.00	0.31%	\$0.00	NA	0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$155,000.00	0.31%	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$161,500.00	0.32%	\$0.00	NA	0	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,300.00	0.34% (\$0.00	NA	. 0	\$0.00	NA	0.5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$323,500.00	0.64%	\$0.00	NA	. 0	\$0.00	NA	.05
NORTHWEST FEDERAL CREDIT UNION	1	\$167,624.12	0.33%	\$0.00	NA	0	\$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	1	\$155,000.00	0.31%	\$0.00	NA	. 0	\$0.00	NA	0\$
NRL FEDERAL CREDIT UNION	2	\$323,650.00	0.64%	\$0.00	NA	0	\$0.00	NA	0.
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
ORRSTOWN BANK	2	\$302,900.00	0.6%	\$0.00	NA	0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$156,700.00	0.31%	\$0.00	NA	.0	\$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$340,000.00	0.67%	\$0.00	NA	. 0	\$0.00	NA	.05
PORT WASHINGTON STATE BANK	1	\$167,000.00	0.33%	\$0.00	NA	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$160,000.00	0.32%	\$0.00	NA	0	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$156,800.00	0.31%	\$0.00	NA	0	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$158,650.00	0.31%	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0 \$
ROYAL CREDIT UNION	1	\$172,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$160,500.00	0.32%	\$0.00	NA	0	\$0.00	NA	0 \$

SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$162,500.00	0.32% 0 \$0.00) NA	0 \$0.00	NA	. 05
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.3% 0 \$0.00) NA	0 \$0.00	NA	.05
SECURITY NATIONAL MORTGAGE	1	\$165,500.00	0.33% 0 \$0.00) NA	0 \$0.00	NA	. 05
ST. JAMES MORTGAGE CORPORATION	3	\$477,500.00	0.95% 0 \$0.00) NA	0 \$0.00	NA	.05
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,600.00	0.31% 0 \$0.00) NA	0 \$0.00	NA	. 05
STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.34% 0 \$0.00) NA	0 \$0.00	NA	. 05
STATE BANK OF LINCOLN	2	\$301,500.00	0.6% 0 \$0.00	NA	0 \$0.00	NA	0.5
STATE BANK OF THE LAKES	1	\$155,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	.05
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$170,850.00	0.34% 0 \$0.00) NA	0 \$0.00	NA	.05
THE BANK OF MAINE	1	\$156,000.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	0.
THE GOLDEN 1 CREDIT UNION	1	\$161,200.00	0.32% 0 \$0.00) NA	0 \$0.00	NA	05
TOPLINE FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	.05
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00) NA	0 \$0.00	NA	.05
UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3% 0 \$0.00	NA	0 \$0.00	NA	0.5
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.32% 0 \$0.00) NA	0 \$0.00	NA	.05
VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.3% 0 \$0.00) NA	0 \$0.00	NA	. 05
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00) NA	0 \$0.00	NA	. 05
WATERSTONE MORTGAGE CORP.	1	\$155,400.00	0.31% 0 \$0.00	NA	0 \$0.00	NA	. 05

	WEBSTER BANK, N.A.	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA	0
	WESTBURY BANK	1	\$169,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (0
	WESTSTAR MORTGAGE CORPORATION	1	\$149,365.18	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,143.79	0.3% 0 \$0.00	NA 0 \$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$150,000.00		NA 0 \$0.00	NA	Щ
	Unavailable	83	\$13,362,992.01	26.46% 0 \$0.00	NA 0 \$0.00	NA (
Total		314	\$50,467,614.21	100% 0 \$0.00	0 \$0.00		0 5
							$\left[\right]$
31417B2H9	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,250.00	0.49% 0 \$0.00	NA 0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,596.44	0.46% 0 \$0.00	NA 0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$375,220.00	1.82% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$96,800.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$292,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$106,156.65	0.51% 0 \$0.00	NA 0 \$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$90,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$83,978.08	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
	BANK OF THE WEST	3	\$289,508.09	1.4% 0 \$0.00	NA 0 \$0.00	NA (0
	CASHCALL, INC.	3	\$305,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$85,250.00		NA 0 \$0.00	NA	
	CHERRY CREEK MORTGAGE COMPANY	1	\$90,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$97,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$100,250.00		NA 0 \$0.00	NA	
	DEAN COOPERATIVE	1	\$107,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (О

BANK		1			
DHI MORTGAGE COMPANY, LTD.	1	\$97,099.73	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$196,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$395,990.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,013.02	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$97,440.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$88,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	6	\$587,375.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$87,550.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$192,850.00	0.93% 0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$96,012.64	0.46% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	7	\$675,636.23	3.27% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$92,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$101,605.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC.	1	\$100,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NAC
GOLDEN BELT BANK, FSA	1	\$85,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$94,617.89	0.46% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$196,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$200,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$283,525.00	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$91,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
HOME LOAN CENTER, INC.	10	\$931,850.00	4.51% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$107,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0

1	\$91,000.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA(
3	\$289,150.00	1.4% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$88,750.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$91,900.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA(
2	\$207,732.81	1.01% 0 \$0.00	NA 0 \$0.0	0 NA(
1	\$102,225.66	0.49% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$87,550.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA (
1	\$87,500.00	0.42% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$97,000.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA
3	\$294,000.00	1.42% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$180,800.00	0.88% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$94,600.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$104,000.00	0.5% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$86,650.07	0.42% 0 \$0.00	NA 0 \$0.0	0 NA(
1	\$95,200.00	0.46% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$88,100.00	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$98,000.00	0.47% 0 \$0.00	NA 0 \$0.0	0 NA (
1	\$92,000.00	0.45% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$100,000.00	0.48% 0 \$0.00	NA 0 \$0.0	0 NA
1	\$89,384.76	0.43% 0 \$0.00	NA 0 \$0.0	0 NA
2	\$196,000.00	0.95% 0 \$0.00	NA 0 \$0.0	0 NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$289,150.00 1 \$88,750.00 1 \$91,900.00 2 \$207,732.81 1 \$102,225.66 1 \$87,550.00 1 \$97,000.00 3 \$294,000.00 2 \$180,800.00 1 \$94,600.00 1 \$94,600.00 1 \$94,600.00 1 \$95,200.00 1 \$98,000.00 1 \$98,000.00 1 \$98,000.00 1 \$92,000.00 1 \$92,000.00 1 \$92,000.00	3 \$289,150.00 1.4% 0 \$0.00 1 \$88,750.00 0.43% 0 \$0.00 1 \$91,900.00 0.44% 0 \$0.00 2 \$207,732.81 1.01% 0 \$0.00 1 \$102,225.66 0.49% 0 \$0.00 1 \$87,550.00 0.42% 0 \$0.00 1 \$97,000.00 0.47% 0 \$0.00 3 \$294,000.00 1.42% 0 \$0.00 2 \$180,800.00 0.88% 0 \$0.00 1 \$94,600.00 0.46% 0 \$0.00 1 \$104,000.00 0.5% 0 \$0.00 1 \$86,650.07 0.42% 0 \$0.00 1 \$95,200.00 0.46% 0 \$0.00 1 \$98,000.00 0.47% 0 \$0.00 1 \$98,000.00 0.45% 0 \$0.00 1 \$92,000.00 0.45% 0 \$0.00 1 \$89,000.00 0.45% 0 \$0.00 1 \$93,000.00 0.45% 0 \$0.00	3 \$289,150.00

RABOBANK, N.A.	1	\$85,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA () }
ROLLSTONE BANI & TRUST	K 1	\$106,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (Э\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$191,875.00	0.93% 0 \$0.00	NA 0 \$0.00	NA ()
RPM MORTGAGE, INC.	1	\$108,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	Э\$
SCOTIABANK OF PUERTO RICO	2	\$209,886.93	1.02% 0 \$0.00	NA 0 \$0.00	NA	Э\$
SECURITY NATIONAL MORTGAGE	1	\$108,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA) }
SOMERSET TRUST COMPANY	1	\$88,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	Э\$
STEARNS LENDIN INC.	G, 2	\$189,600.00	0.92% 0 \$0.00	NA 0 \$0.00	NA) \$
STERLING SAVING BANK	GS 1	\$106,400.00	0.51% 0 \$0.00	NA 0 \$0.00	NA) \$
STOCK YARDS BANK & TRUST CO DBA STOCK YARD BANK MORTGAGE COMPANY	OS 2	\$199,375.00	0.96% 0 \$0.00	NA 0 \$0.00	NA (2
SUBURBAN MORTGAGE COMPANY OF NEV MEXICO	w 2	\$179,769.58	0.87% 0 \$0.00	NA 0 \$0.00	NA) \$
SWBC MORTGAGE	Ξ 2	\$187,817.49	0.91% 0 \$0.00	NA 0 \$0.00	NA () §
THE BANK OF MAINE	3	\$275,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA	
THE MONEY SOURCE, INC.	1	\$94,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	Э\$
UMPQUA BANK	1	\$108,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA () \$
UNITED BANK OF UNION	1	\$86,490.00	0.42% 0 \$0.00	NA 0 \$0.00	NA () \$
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$393,400.00	1.9% 0 \$0.00	NA 0 \$0.00	NA) \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA	9
UNIVERSITY BAN	K 1	\$91,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA () §
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$204,750.00	0.99% 0 \$0.00	NA 0 \$0.00	NA	

Lugar r illing. i	FEDERAL NATIONAL WORT	JAGE	AUSCULATION	1 / ((V (V (V (V (V (V (V (V (V	VI/ \	1 0111171.	_	100//		
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.46%	0 \$0.00	0 NA	7 (\$0.00	NA NA	A 0 5
	WALLICK AND VOLK INC.	2	\$191,000.00	0.92%	0 \$0.00) NA	7 C	\$0.00	NA NA	A 0 \$
	WESTSTAR MORTGAGE CORPORATION	3	\$290,650.00				C	0 \$0.00	NA	A 0 S
	Unavailable	72	\$6,986,876.13	33.85%	0 \$0.00	0 <u>N</u> A	1	\$0.00	NA	A 0 \$
Total		214	\$20,660,857.20	1			_	\$0.00	+	0 \$
					,T					
31417B2J5	ALLIED MORTGAGE GROUP, INC.	1	\$114,900.00	1.14%	0 \$0.00) NA	7 (0\$0.00	NA	A 0 \$
Ĺ	AMARILLO NATIONAL BANK	2	\$233,600.00	2.31%	0 \$0.00) NA	7 C	\$0.00	NA	A 0 5
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$112,300.00	1.11%	0 \$0.00) NA	7 0	0\$0.00	NA	A 0 5
	AMERIFIRST FINANCIAL CORPORATION	1	\$114,400.00	1.13%	0 \$0.00) NA	y C	\$0.00) NA	A 0 5
	BANCORPSOUTH BANK	1	\$112,585.91	1.12%	0 \$0.00	0 NA	Y C	\$0.00) NA	A 0 S
	BANK OF THE WEST	2	\$225,553.01	2.24%	0 \$0.0	0 <u>N</u> A	10	00.00	NA	A 0 5
	BEVERLY CO-OPERATIVE BANK	1	\$118,000.00					\$0.00		A 0 5
	BLOOMFIELD STATE BANK	1	\$110,250.00	1.09%	0 \$0.00	0 NA	Y C	0.00) NA	A 0 5
	CASHCALL, INC.	5	\$590,900.00	5.86%	0 \$0.00	0 <u>N</u> A	1	\$0.00) NA	A 0 5
	CASTLE & COOKE MORTGAGE, LLC	1	\$120,350.00					\$0.00		A 0 5
	CENTRAL BANK ILLINOIS	1	\$115,200.00	1.14%	0 \$0.00) NA	7 C	\$0.00	NA	A 0 S
	CITIZENS FINANCIAL BANK	1	\$118,000.00	1.17%	0 \$0.00) NA	7 0	\$0.00) NA	70
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	1.19%	0 \$0.00) NA	70	\$0.00) NA	70
	COBALT MORTGAGE, INC.	1	\$118,400.00	1.17%	0 \$0.00) NA	7 0	\$0.00) NA	0
	DELMAR FINANCIAL COMPANY	1	\$110,000.00					0\$0.00		7 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$121,500.00	1.2%	0 \$0.00) NA	.0	\$0.00) NA	. 0

MORTGAGE									Ш
DUBUQUE BANK AND TRUST COMPANY	1	\$121,500.00	1.2% 0	\$0.00	NA	0	\$0.00	NA	. 0
EASTLAND FINANCIAL CORPORATION	1	\$121,500.00	1.2% 0	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$123,250.00	1.22% 0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,717.00	2.32% 0	\$0.00	NA	0	\$0.00	NA	.0
FREMONT BANK	2	\$225,000.00	2.23% 0	\$0.00	NA	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$239,000.00	2.37% 0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$120,600.00	1.2% 0	\$0.00	NA	0	\$0.00	NA	. 0
GULF COAST EDUCATORS FCU	1	\$110,000.00	1.09% 0	\$0.00	NA	0	\$0.00	NA	. 0
HEARTLAND BANK	1	\$119,500.00	1.18% 0	\$0.00	NA	0	\$0.00	NA	.0
HOME LOAN CENTER, INC.	3	\$349,400.00	3.46% 0	\$0.00	NA	0	\$0.00	NA	. 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$120,000.00	1.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
LEADER ONE FINANCIAL CORPORATION	2	\$231,000.00	2.29% 0	\$0.00	NA	0	\$0.00	NA	. 0
MISSION FEDERAL CREDIT UNION	1	\$124,000.00	1.23%	\$0.00	NA	0	\$0.00	NA	. 0
NUMERICA CREDIT UNION	1	\$119,920.00	1.19% 0	\$0.00	NA	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$115,200.00	1.14%	\$0.00	NA	0	\$0.00	NA	. 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$247,750.00	2.46% 0	\$0.00	NA	0	\$0.00	NA	. 0
PRIMEWEST MORTGAGE CORPORATION	2	\$240,000.00	2.38% 0	\$0.00	NA	0	\$0.00	NA	. 0
RIVER VALLEY BANK	1	\$120,000.00	1.19% 0	\$0.00	NA	0	\$0.00	NA	. 0
SAHARA MORTGAGE	1	\$116,000.00	1.15% 0	\$0.00	NA	0	\$0.00	NA	.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	1.09% 0	\$0.00	NA	0	\$0.00	NA	. 0

	SECURITY NATIONAL MORTGAGE	1	\$120,500.00	1.19% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	SOMERSET TRUST COMPANY	1	\$114,000.00	1.13% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,500.00	2.31% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	TALMER BANK & TRUST	2	\$231,500.00	2.29% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	UMPQUA BANK	2	\$232,650.00	2.31% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$228,500.00		NA 0 \$0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00		NA 0 \$0	
	Unavailable	25	\$2,952,183.04		NA 0 \$0	.00 NA 0 \$
Total		86	\$10,091,108.96	100% 0 \$0.00	0 \$0	
31417B2K2	1ST SECURITY BANK OF WASHINGTON	1	\$126,000.00	0.9% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	ALLIED MORTGAGE GROUP, INC.	1	\$141,750.00	1.01% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	AMARILLO NATIONAL BANK	4	\$532,840.00	3.8% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	BANCORPSOUTH BANK	1	\$133,000.00	0.95% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	BANK OF THE WEST	4	\$565,451.53	4.03% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,500.00		NA 0 \$0	
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.89% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	CASHCALL, INC.	4	\$528,600.00	3.77% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	CENTRAL MORTGAGE COMPANY	1	\$127,000.00	0.91% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,100.00	2.97% 0 \$0.00	NA 0 \$0	.00 NA 0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,625.00	1.94% 0 \$0.00	NA 0 \$0	.00 NA 0 \$

CMG MORTGAGE, INC	1	\$142,400.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	2	\$252,500.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$258,500.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$276,970.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$259,374.60	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$136,250.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$143,807.56	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,400.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$129,500.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$279,246.29	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	5	\$674,094.50	4.81% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$148,998.28	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,954.53	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$132,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	2	\$256,300.00	1.83% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$135,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$129,200.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$130,726.27	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$127,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0

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METLIFE BANK, NA	1	\$139,441.73	0.99% 0 \$0.00	NA 0 \$0.00	NA	05
MOUNTAIN AMERICA CREDIT UNION	1	\$149,600.00	1.07% 0 \$0.00	NA 0 \$0.00	NA	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,400.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	08
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,350.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	05
NUMARK CREDIT UNION	1	\$146,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
PHH MORTGAGE CORPORATION	1	\$119,176.89	0.85% 0 \$0.00	NA 0 \$0.00	NA	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$265,000.00	1.89% 0 \$0.00	NA 0 \$0.00	NA	0.5
PINNACLE MORTGAGE GROUP, INC.	1	\$144,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	05
PRIMEWEST MORTGAGE CORPORATION	2	\$282,400.00	2.01% 0 \$0.00	NA 0 \$0.00	NA	05
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA	05
RPM MORTGAGE, INC.	1	\$140,000.00	1% 0 \$0.00	NA 0 \$0.00	NA	05
SECURITY NATIONAL MORTGAGE	2	\$273,420.00	1.95% 0 \$0.00	NA 0 \$0.00	NA	05
SWBC MORTGAGE	1	\$133,875.00	0.95% 0 \$0.00	NA 0 \$0.00	NA	
UMPQUA BANK	2	\$260,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA	05
UNITUS COMMUNITY CREDIT UNION	1	\$145,800.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,560.00	0.97% 0 \$0.00	NA 0 \$0.00	NA	0.5
UNIVEST BANK AND TRUST CO.	1	\$128,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	0.5
VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.96% 0 \$0.00	NA 0 \$0.00	NA	05
VIRGINIA CREDIT UNION, INC.	1	\$145,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA	0.5

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	W.J. BRADLEY				77100000	
	MORTGAGE CAPITAL CORP.	2	\$279,435.16	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$136,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,422.15	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$141,500.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$134,300.00		NA 0 \$0.00	
	Unavailable	20	\$2,674,250.89	19.09% 0 \$0.00	NA 0 \$0.00	
Total		104	\$14,020,120.38	100% 0 \$0.00	0 \$0.00	0
31417B2L0	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$152,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$326,000.00	2.74% 0 \$0.00	NA 0 \$0.00	
	BANK OF THE WEST	1	\$151,000.00	1.27% 0 \$0.00	NA 0 \$0.00	
	CASHCALL, INC.	6	\$954,221.02	8.03% 0 \$0.00	NA 0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$156,612.00		NA 0 \$0.00	
	COVANTAGE CREDIT UNION	1	\$160,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	EVOLVE BANK & TRUST	2	\$313,082.15	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$171,500.00	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	FAIRWINDS CREDIT UNION	1	\$160,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$172,500.00	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$156,800.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$152,800.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	3	\$490,220.15	4.13% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTRUST SAVINGS BANK	1	\$164,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	4	\$688,155.71	5.79% 0 \$0.00	NA 0 \$0.00	NA (
GEO-CORP, INC.	1	\$150,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$169,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$172,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
MLD MORTGAGE, INC.	1	\$165,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC.	1	\$165,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
MYCUMORTGAGE, LLC	1	\$154,411.94	1.3% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$168,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$151,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$172,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,200.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
TALMER BANK & TRUST	1	\$163,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$312,250.00	2.63% 0 \$0.00	NA 0 \$0.00	NA (
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$150,475.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$167,400.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC.	1	\$161,550.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
WATERSTONE MORTGAGE CORP.	1	\$159,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE	1	\$151,200.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
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	CORPORATION									L
	Unavailable	25	\$3,993,331.27	33.6%	0 \$0.00	NA	0 \$0.00	NA	7 (9
Total		74	\$11,881,209.24	100%	0 \$0.00		0 \$0.00		0	
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31417B2M8	1ST MIDAMERICA CREDIT UNION	1	\$34,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	7 (1
	AKT AMERICAN CAPITAL, INC.	1	\$82,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	, (,
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,668.22	0.3%	0 \$0.00	NA	0 \$0.00	NA	7 (1
	ALTRA FEDERAL CREDIT UNION	1	\$53,350.00	0.2%	0 \$0.00	NA	0\$0.00	NA	7 (,
	AMARILLO NATIONAL BANK	13	\$762,250.00	2.91%	0 \$0.00	NA	0 \$0.00	NA	y (,
	AMERICAN BANK	5	\$201,750.00	0.77%	0 \$0.00	NA	0 \$0.00	NA	7 (4
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$232,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA	y (1
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,306.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	7 (1
	AMERIFIRST FINANCIAL CORPORATION	4	\$192,650.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	7 (1
	ARIZONA STATE CREDIT UNION	1	\$42,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	7 ('
	ASSOCIATED BANK, NA	1	\$70,954.51	0.27%	0 \$0.00	NA	0 \$0.00	NA	, ('
	AVIDIA BANK	1	\$83,400.00	0.32%	0 \$0.00	NA	0 \$0.00	NA	7 (
	BANCO SANTANDER PUERTO RICO	1	\$59,753.69	0.23%	0 \$0.00	NA	0 \$0.00	NA	, (,
	BANCORPSOUTH BANK	6	\$344,000.00	1.31%	0 \$0.00	NA	0 \$0.00	NA	, (,
	BANK MUTUAL	2	\$126,017.67	0.48%	0 \$0.00	NA	0 \$0.00	NA	7 (4
	BANK OF THE CASCADES	1	\$67,500.00	0.26%	0 \$0.00	NA	0.00	NA	, (,
	BANK OF THE WEST	14	\$678,893.73	2.59%	0 \$0.00		0 \$0.00	NA	_	
	BUSEY BANK	1	\$80,000.00		0 \$0.00		0 \$0.00	NA		Ī
	CARROLLTON BANK	1	\$70,000.00		0 \$0.00	1	0 \$0.00	NA	7	
	CASHCALL, INC.	3	\$197,100.00	0.75%	0 \$0.00	NA	0 \$0.00	NA	7 (
	CASTLE & COOKE MORTGAGE, LLC	4	\$219,580.00	0.84%	0 \$0.00	NA	0 \$0.00	NA	7 (,
	CENTENNIAL LENDING, LLC	1	\$71,383.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	, (į
	CENTRAL BANK ILLINOIS	1	\$74,055.54	0.28%	0 \$0.00	NA	0\$0.00	NA	, (1

CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	A 0
CENTRAL MORTGAGE COMPANY	2	\$99,650.00	0.38% 0 \$0.00	NA 0 \$	0.00 NA	A 0
CENTRAL PACIFIC BANK	1	\$66,000.00	0.25% 0 \$0.00	NA 0 \$	0.00 NA	A 0
CHEMICAL BANK	1	\$67,220.06	0.26% 0 \$0.00	NA 0 \$	0.00 NA	A 0
CIS FINANCIAL SERVICES, INC.	1	\$34,334.00	0.13% 0 \$0.00	NA 0 \$	0.00 NA	A 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$264,380.00	1.01% 0 \$0.00	NA 0 \$	0.00 NA	A 0
CITIZENSFIRST CREDIT UNION	1	\$59,600.00	0.23% 0 \$0.00	NA 0 \$	0.00 NA	A 0
COBALT MORTGAGE, INC.	2	\$133,127.41	0.51% 0 \$0.00	NA 0 \$	0.00 NA	A 0
CONTINENTAL HOME LOANS INC.	1	\$82,500.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA	A 0
CU CHANNELS, LLC	2	\$101,500.00	0.39% 0 \$0.00	NA 0 \$	0.00 NA	A 0
CUSO MORTGAGE, INC.	1	\$82,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA	A 0
DEAN COOPERATIVE BANK	1	\$77,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA	A 0
DELMAR FINANCIAL COMPANY	1	\$36,000.00	0.14% 0 \$0.00	NA 0 \$	0.00 NA	A 0
DENVER MORTGAGE COMPANY, INC.	1	\$73,600.00	0.28% 0 \$0.00	NA 0 \$	0.00 NA	A 0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$215,725.07	0.82% 0 \$0.00	NA 0 \$	0.00 NA	A 0
DFCU FINANCIAL	2	\$96,250.00	0.37% 0 \$0.00	NA 0 \$	0.00 NA	A 0
DHCU COMMUNITY CREDIT UNION	1	\$47,500.00	0.18% 0 \$0.00	NA 0 \$	0.00 NA	A 0
DUBUQUE BANK AND TRUST COMPANY	1	\$50,000.00	0.19% 0 \$0.00	NA 0 \$	0.00 NA	A 0
DURANT BANK AND TRUST COMPANY	7	\$427,150.00	1.63% 0 \$0.00	NA 0 \$	0.00 NA	A 0
EASTWOOD BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 NA	A 0
ELEVATIONS CU	1	\$44,442.67	0.17% 0 \$0.00	NA 0 \$	0.00 NA	A 0
EMPOWER FEDERAL CREDIT UNION	1	\$38,934.00	0.15% 0 \$0.00	NA 0 \$	0.00 NA	A 0
FAA CREDIT UNION	2	\$82,300.00	0.31% 0 \$0.00	NA 0 \$	0.00 NA	A 0

FIRST CITIZENS BANK NA	2	\$165,700.00	0.63%	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$119,753.69	0.46%	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$36,680.00	0.14%	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$88,000.00	0.34%	\$0.00	NA	0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$245,500.00	0.94%	\$0.00	NA	. 0	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C.	12	\$689,265.00				1	\$0.00		₩
FIRST PLACE BANK	2	\$151,500.00	0.58%	\$0.00	NA	0	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$135,005.04	0.51%	\$0.00	NA	0	\$0.00	NA	0.5
FREMONT BANK	6	\$466,800.00	1.78%	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	3	\$169,300.00	0.65%	\$0.00	NA	0	\$0.00	NA	0.5
GATEWAY BUSINESS BANK	2	\$121,000.00	0.46%	\$0.00	NA	0	\$0.00	NA	0 \$
GECU	1	\$66,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0 \$
GEO-CORP, INC.	1	\$71,400.00	0.27%	\$0.00	NA	0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$76,125.00	0.29%	\$0.00	NA	0	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	2	\$133,956.70	0.51%	\$0.00	NA	0	\$0.00	NA	0 \$
GREAT WESTERN BANK	1	\$80,250.00	0.31%	\$0.00	NA	0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	6	\$343,097.76	1.31%	\$0.00	NA	0	\$0.00	NA	0 \$
GUARANTEED RATE, INC.	1	\$75,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	1	\$63,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	9	\$543,181.00	2.07%	\$0.00	NA	0	\$0.00	NA	0 \$
GULF COAST EDUCATORS FCU	1	\$40,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$67,750.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	9	\$596,355.00	2.27%	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$141,700.00	0.54%	\$0.00	NA	0	\$0.00	NA	0\$
HOME LOAN CENTER, INC.	14	\$1,024,550.00	3.91%	\$0.00	NA	0	\$0.00	NA	0 \$

HOME STATE BANK	1	\$80,500.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
ICON CREDIT UNION	1	\$71,250.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.31% 0 \$0.00		
J.G. WENTWORTH HOME LENDING, LLC	1	\$83,500.00	0.32% 0 \$0.00	NA 0 \$0.0	00 NA 0
JAMES B. NUTTER AND COMPANY	3	\$234,050.00	0.89% 0 \$0.00	NA 0 \$0.0	00 NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$145,900.00	0.56% 0 \$0.00	NA 0 \$0.0	00 NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$63,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$47,601.24	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0
LONE STAR NATIONAL BANK	1	\$74,674.85	0.28% 0 \$0.00		
MARINE BANK	1	\$42,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0
MARSHALL COMMUNITY CREDIT UNION	2	\$133,250.00	0.51% 0 \$0.00		
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$110,000.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA 0
MEMBER HOME LOAN, L.L.C.	3	\$180,125.00	0.69% 0 \$0.00	NA 0 \$0.0	00 NA 0
MID AMERICA MORTGAGE, INC.	5	\$353,800.00	1.35% 0 \$0.00	NA 0 \$0.0	00 NA 0
MORTGAGE CENTER, LLC	2	\$62,014.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$120,685.34	0.46% 0 \$0.00	NA 0 \$0.0	00 NA 0
NEIGHBORHOOD FINANCE CORP.	2	\$82,372.15	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$101,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA 0
NORTH SHORE TRUST AND SAVINGS	1	\$59,100.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0
NORTHWEST GEORGIA BANK	1	\$82,500.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
	2	\$90,803.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0
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OLD SECOND NATIONAL BANK							
PANHANDLE STATE BANK	1	\$64,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0\$
PATELCO CREDIT UNION	1	\$72,750.00	0.28% 0 \$0.00	NA	\$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$123,600.00	0.47% 0 \$0.00	NA (\$0.00	NA	0\$
POPULAR MORTGAGE, INC.	2	\$134,555.86	0.51% 0 \$0.00	NA	\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	1	\$14,250.00	0.05% 0 \$0.00	NA	\$0.00	NA	0\$
PRIMEWEST MORTGAGE CORPORATION	4	\$221,875.00	0.85% 0 \$0.00	NA (\$0.00	NA	0\$
PROFESSIONAL FEDERAL CREDIT UNION	2	\$122,900.00	0.47% 0 \$0.00	NA	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$77,000.00	0.29% 0 \$0.00	NA (\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$29,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0 \$
RIVER VALLEY BANK	1	\$64,500.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$233,875.00	0.89% 0 \$0.00	NA (\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$67,500.00	0.26% 0 \$0.00	NA	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$120,354.68	0.46% 0 \$0.00	NA	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$64,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$50,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 \$
SECURITY NATIONAL MORTGAGE	2	\$127,025.00	0.48% 0 \$0.00	NA	\$0.00	NA	0 \$
SFMC L.P.	1	\$83,600.00	0.32% 0 \$0.00	NA (\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$80,446.28	0.31% 0 \$0.00	NA	\$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$54,900.00	0.21% 0 \$0.00	NA (\$0.00	NA	0 \$

	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.22% 0 \$0.00	NA	\$0.00	NA	.05
	STATE BANK OF LINCOLN	1	\$61,525.00	0.23% 0 \$0.00	NA	\$0.00	NA	0.
	STEARNS LENDING, INC.	2	\$163,400.00	0.62% 0 \$0.00	NA	\$0.00	NA	. 05
	STILLWATER NATIONAL BANK & FRUST COMPANY	1	\$39,750.00	0.15% 0 \$0.00	NA	\$0.00	NA	.05
I I	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$138,500.00	0.53% 0 \$0.00	NA(0\$0.00	NA	. 03
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,501.55	0.28% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
9	SWBC MORTGAGE	1	\$70,400.00	0.27% 0 \$0.00	NA	00.00	NA	. 0 5
	ΓALMER BANK & ΓRUST	4	\$234,150.00	0.89% 0 \$0.00	NA	\$0.00	NA	0.5
	ΓEXAS BANK	1	\$36,800.00	0.14% 0 \$0.00	NA	0.00\$	NA	. 0.5
	ГНЕ BANK OF MAINE	4	\$270,600.00	1.03% 0 \$0.00	NA	\$0.00	NA	.05
	ΓΗΕ FIRST NATIONAL BANK	1	\$65,600.00	0.25% 0 \$0.00	NA	\$0.00	NA	.05
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$80,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	.05
Ţ	UMPQUA BANK	3	\$215,000.00	0.82% 0 \$0.00	NA	0.00\$	NA	0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$141,200.00	0.54% 0 \$0.00	NA	\$0.00	NA	.05
	UNITUS COMMUNITY CREDIT UNION	1	\$60,948.75	0.23% 0 \$0.00	NA	\$0.00	NA	.05
/ 	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,153.00	0.31% 0 \$0.00	NA	\$0.00	NA	.05
	VANDYK MORTGAGE CORPORATION	1	\$83,000.00	0.32% 0 \$0.00	NA	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$52,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	.05
	W.J. BRADLEY	1	\$84,375.00	0.32% 0 \$0.00	NA	\$0.00	NA	0.5
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	MORTGAGE CAPITAL, LLC					
	WALLICK AND VOLK INC.	1	\$30,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP.	1	\$42,675.00	0.16% 0 \$0.00	NA 0 \$0.00) NA 0
	WEBSTER BANK, N.A.	2	\$122,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$75,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	3	\$188,400.00		NA 0 \$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$82,500.00		NA 0 \$0.00	
	Unavailable	132	\$7,663,166.90		NA 0 \$0.00	
Total		439	\$26,218,197.36	100% 0 \$0.00	0 \$0.00	0
		-		-		
31417B2N6	ALLIANCE BANK	1	\$24,500.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,875.00	2.88% 0 \$0.00	NA 0 \$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$40,800.00	2.22% 0 \$0.00	NA 0 \$0.00) NA 0
	CARROLLTON BANK	1	\$65,930.00	3.59% 0 \$0.00	NA 0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,244.75		NA 0 \$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$49,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	1	\$70,929.25	3.86% 0 \$0.00	NA 0 \$0.00) NA 0
	EVOLVE BANK & TRUST	1	\$34,866.30	1.9% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMUNITY CREDIT UNION	1	\$40,268.96	2.19% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$64,000.00	3.49% 0 \$0.00	NA 0 \$0.00	NA 0
	MID AMERICA MORTGAGE, INC.	1	\$66,000.00	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	OLD FORT BANKING COMPANY	1	\$42,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	POPULAR MORTGAGE, INC. RBS CITIZENS, NA	4	\$174,825.89 \$42,300.00		NA 0 \$0.00 NA 0 \$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$32,000.00		NA 0 \$0.00	

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	SFMC L.P.	1	\$55,500.00	3.02% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$38,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$182,000.00		NA 0 \$0.00	NA 0
	Unavailable	14	\$720,401.91	39.26% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$1,835,442.06	100% 0 \$0.00	0 \$0.00	0
31417B2P1	1ST MIDAMERICA CREDIT UNION	1	\$118,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	5	\$563,904.92	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	3	\$356,950.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	1	\$114,527.25	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$470,633.29	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	2	\$236,850.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$118,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$111,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,036.31	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$111,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

AMERITRUST MORTGAGE CORPORATION	1	\$117,900.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	6	\$698,500.00	1.39% 0 \$0.00	NA	0 \$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$232,000.00	0.46% 0 \$0.00		0 \$0.00	NA	
ARIZONA STATE CREDIT UNION	2	\$227,640.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	14	\$1,621,830.00	3.22% 0 \$0.00	NA	0 \$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$110,740.22	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	4	\$451,650.00	0.9% 0 \$0.00	NA	0 \$0.00	NA	0
BANK MUTUAL	3	\$351,194.40	0.7% 0 \$0.00	NA	0.00	NA	0
BANK OF HAWAII	1	\$124,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	0
BANK OF SPRINGFIELD	1	\$116,375.00	0.23% 0 \$0.00		\$0.00	NA	0
BANK OF STANLY	1	\$115,911.00	0.23% 0 \$0.00	NA	0.00	NA	0
BANK OF THE WEST	4	\$451,329.11	0.9% 0 \$0.00	NA (0.00	NA	0
BANKNEWPORT	1	\$111,200.00	0.22% 0 \$0.00	NA (0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$115,000.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$234,000.00	0.46% 0 \$0.00	NA	\$0.00	NA	0
BLACKHAWK BANK	1	\$122,200.00	0.24% 0 \$0.00	NA	0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00		0 \$0.00	NA	
BRIDGEWATER CREDIT UNION	2	\$235,000.00	0.47% 0 \$0.00	NA	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$123,700.00	0.25% 0 \$0.00	NA(0 \$0.00	NA	0
BUSEY BANK	2	\$224,236.32	0.45% 0 \$0.00	NA	0 \$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$117,600.00	0.23% 0 \$0.00		\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$122,075.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0
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PARTNERSHIP									Ц
CASHCALL, INC.	3	\$346,335.75	0.69% 0	\$0.00	NA	0	\$0.00	NA	0.
CENTENNIAL LENDING, LLC	1	\$119,000.00	0.24% 0	\$0.00			\$0.00	NA	ш
CENTRAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$110,400.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$347,700.00	0.69% 0	\$0.00	NA	. 0	\$0.00	NA	.0
CENTRAL SAVINGS BANK	2	\$230,232.87	0.46%	\$0.00	NA	0	\$0.00	NA	O
CENTRAL STATE BANK	1	\$113,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	3	\$354,525.00	0.7%	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$113,250.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$112,000.00	0.22% 0				\$0.00	NA	
CHEMICAL BANK	1	\$115,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0.5
CITADEL FEDERAL CREDIT UNION	2	\$230,200.00	0.46% 0				\$0.00	NA	Ħ
CITIZENS 1ST BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0.5
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$223,600.00	0.44% 0				\$0.00	NA	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	.03
CO-OP SERVICES CREDIT UNION	1	\$118,371.24	0.24%	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$348,000.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$229,150.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$118,500.00	0.24%	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,900.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	.03
COMMUNITY CTATE		Φ115 404 7 0	0.23% 0	¢0.00	NIA	0	\$0.00	NA	0.5
COMMUNITY STATE BANK	1	\$115,494.72	0.23%	\$0.00		Γ	Ψ0.00		Ľľ
	1	\$115,494.72	0.23% 0				\$0.00	NA	Н

COVANTAGE CREDIT UNION							
DELTA COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DIME BANK	1	\$118,800.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	3	\$339,925.70	0.68% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ELEVATIONS CU	1	\$115,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$120,100.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0 5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$232,910.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$238,900.00	0.47% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$685,502.62	1.36% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST CITIZENS BANK NA	3	\$348,500.00	0.69% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,646.18	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$242,400.00	0.48% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST FEDERAL SAVINGS BANK	2	\$220,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST HERITAGE FINANCIAL, LLC	2	\$232,000.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST INTERSTATE BANK	5	\$594,520.00	1.18% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	8	\$927,900.00	1.84% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C.	6	\$698,150.00	1.39% 0 \$0.00	NA 0	\$0.00	NA	0 5
FIRST MORTGAGE	2	\$220,000.00	0.44% 0 \$0.00	NA 0	\$0.00	NA	0 5

CORPORATION							1
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA	2 C
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$122,977.00	0.24% 0 \$0.00	NA	\$0.00	NA) \$
FIRST PEOPLES COMMUNITY FCU	1	\$111,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	₽ C
FIRST PLACE BANK	1	\$110,677.00	0.22% 0 \$0.00	NA	0 \$0.00	NA (9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$223,000.00	0.44% 0 \$0.00	NA	0 \$0.00	NA	2 C
FIRSTRUST SAVINGS BANK	1	\$110,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	? C
FLORIDA CREDIT UNION	2	\$237,000.00	0.47% 0 \$0.00	NA	0 \$0.00	NA	2 C
FORUM CREDIT UNION	2	\$226,548.75	0.45% 0 \$0.00	NA	\$0.00	NA	? C
FORWARD FINANCIAL BANK SSB	1	\$111,000.00	0.22% 0 \$0.00	NA	\$0.00	NA	2 C
FREMONT BANK	1	\$110,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA () §
FULTON BANK, NATIONAL ASSOCIATION	4	\$454,050.00	0.9% 0 \$0.00	NA	\$0.00	NA) (
GATEWAY MORTGAGE CORPORATION	2	\$224,600.00	0.45% 0 \$0.00	NA	\$0.00	NA	2 C
GESA CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA	\$0.00	NA)
GILPIN FINANCIAL SERVICES, INC	1	\$124,800.00	0.25% 0 \$0.00	NA	\$0.00	NA	Э \$
GREAT WESTERN BANK	2	\$244,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	2 C
GREATER NEVADA MORTGAGE SERVICES	2	\$229,786.71	0.46% 0 \$0.00	NA	\$0.00	NA	2 C
GREYLOCK FEDERAL CREDIT UNION	2	\$235,200.00	0.47% 0 \$0.00	NA	\$0.00	NA	2 C
GTE FEDERAL CREDIT UNION	1	\$111,329.00	0.22% 0 \$0.00	NA	0 \$0.00	NA) \$
GUARDIAN CREDIT UNION	1	\$118,100.00	0.23% 0 \$0.00	NA	0 \$0.00	NA) (
GUARDIAN MORTGAGE COMPANY INC.	2	\$223,700.00	0.44% 0 \$0.00	NA	\$0.00	NA) \$

HOME FEDERAL BANK	4	\$466,343.18	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$124,960.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$113,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$349,900.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$118,675.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$117,829.68	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
JONAH BANK OF WYOMING	1	\$118,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
JUSTICE FEDERAL CREDIT UNION	1	\$111,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$121,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK	1	\$110,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$238,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$124,270.11	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	2	\$222,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MERCANTILE BANK	1	\$112,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWESTONE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0

MISSOURI CREDIT UNION	2	\$222,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$119,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$112,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	.0
NATIONAL BANK OF MIDDLEBURY	1	\$110,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$228,961.51	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
NEW ERA BANK	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,837.95	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$117,826.16	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$471,900.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	0
NUMARK CREDIT UNION	1	\$121,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
OMNIAMERICAN BANK	1	\$122,227.54	0.24% 0 \$0.00	NA 0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$228,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$242,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$343,806.20	0.68% 0 \$0.00	NA 0 \$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,350.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0
PINNACLE CAPITAL	4	\$474,650.00	0.94% 0 \$0.00	NA 0 \$0.00	NA	

MORTGAGE CORPORATION									
PIONEER SAVINGS BANK	1	\$124,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0.
PNC BANK, N.A.	1	\$116,214.41	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$119,700.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,000.00	0.46% 0	\$0.00	NA	. 0	\$0.00	NA	.05
PRAIRIE STATE BANK & TRUST	3	\$340,000.00	0.68% 0	\$0.00	NA	0	\$0.00	NA	0.
PROVIDENT CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0.
PURDUE FEDERAL CREDIT UNION	3	\$348,000.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	0.5
ROBINS FEDERAL CREDIT UNION	1	\$110,400.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,200.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	.05
ROYAL CREDIT UNION	4	\$461,310.00	0.92% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
S&T BANK	2	\$236,500.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0.
SACRAMENTO CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	0.
SAVINGS BANK OF DANBURY	1	\$111,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.23% 0	\$0.00	NA	. 0	\$0.00	NA	.05
SHELL FEDERAL CREDIT UNION	2	\$234,650.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	0.
SOLARITY CREDIT UNION	2	\$231,866.00	0.46% 0	\$0.00	NA	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	05
SPACE COAST CREDIT UNION	4	\$457,908.07	0.91% 0	\$0.00	NA	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$348,000.00	0.69% 0	\$0.00	NA	0	\$0.00	NA	0.5
STATE BANK OF CROSS PLAINS	2	\$226,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	0
	1	\$112,575.00	0.22%	\$0.00	NA	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH							
STATE BANK OF THE LAKES	1	\$116,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA) S
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.23% 0 \$0.00	NA	\$0.00	NA) S
STERLING SAVINGS BANK	2	\$228,066.80	0.45% 0 \$0.00	NA 0	\$0.00	NA) S
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$235,228.12	0.47% 0 \$0.00	NA 0	\$0.00	NA) S
SUMMIT CREDIT UNION	2	\$230,500.00	0.46% 0 \$0.00	NA 0	\$0.00	NA) S
SWBC MORTGAGE	2	\$228,303.00	0.45% 0 \$0.00	NA 0	\$0.00	NA () 5
THE CALIFORNIA CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA	\$0.00	NA) S
THE GOLDEN 1 CREDIT UNION	1	\$120,825.65	0.24% 0 \$0.00	NA	\$0.00	NA) S
THINK MUTUAL BANK	1	\$121,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA) S
TOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$115,900.00	0.23% 0 \$0.00	NA 0	\$0.00	NA))
TRAVERSE CITY STATE BANK	1	\$118,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA))
UMPQUA BANK	4	\$462,035.75	0.92% 0 \$0.00	NA 0	\$0.00	NA () (
UNITED BANK & TRUST	2	\$231,900.00	0.46% 0 \$0.00		\$0.00	NA	
UNITED COMMUNITY BANK	1	\$114,127.31	0.23% 0 \$0.00	NA 0	\$0.00	NA	Э 5
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA) S
UNIVEST BANK AND TRUST CO.	1	\$114,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	Э 5
VALLEY BANK AND TRUST COMPANY	1	\$121,500.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	Э 5
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$222,833.53	0.44% 0 \$0.00	NA 0	\$0.00	NA) S
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,544.02	0.22% 0 \$0.00	NA	\$0.00	NA))
WAKEFIELD CO-OPERATIVE	1	\$112,800.00	0.22% 0 \$0.00	NA 0	\$0.00	NA () (

	BANK	1 1	1		11 1	11
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$594,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WATERSTONE MORTGAGE CORP.	1	\$117,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WAUKESHA STATE BANK	1	\$120,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WEST GATE BANK	1	\$123,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$121,153.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTERRA CREDIT UNION	1	\$115,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,473.14		NA 0 \$0.00	NA 0 \$
	Unavailable	90	\$10,445,169.71	20.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		434	\$50,347,836.20	100% 0 \$0.00	0 \$0.00	0 \$
		$\overline{\square}$				
31417B2Q9	ALABAMA ONE CREDIT UNION	1	\$94,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,000.00		NA 0 \$0.00	NA 0 \$
<u> </u>	ALLIANCE BANK	1	\$93,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALPINE BANK & TRUST CO.	5	\$471,372.89	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$477,965.00		NA 0 \$0.00	NA 0 \$
<u> </u>	AMERICAN BANK	1	\$104,524.17	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FEDERAL SAVINGS BANK	1	\$97,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$99,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$289,152.68	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 S

AMERICAN NATIONAL BANK, TERRELL	1	\$87,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,090.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$106,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$98,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	5	\$500,100.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$194,150.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$97,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	21	\$2,013,916.18	4% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$658,160.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$98,705.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	5	\$446,760.90	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$101,250.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$204,725.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	2	\$198,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	3	\$287,625.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$108,034.07	0.21% 0 \$0.00	NA 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$196,540.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$106,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

UNION						\perp
BOEING EMPLOYEES CREDIT UNION	3	\$306,000.00	0.61% 0 \$0.00	NA 0 \$0.0	00 NA	0
BRIDGEWATER CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0
BUSEY BANK	5	\$470,558.57	0.93% 0 \$0.00	NA 0 \$0.0	00 NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.0		
CARROLLTON BANK	2	\$190,000.00	0.38% 0 \$0.00	NA 0 \$0.0	NA NA	0
CASHCALL, INC.	2	\$194,300.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0
CENTRAL BANK OF PROVO	1	\$86,250.00	0.17% 0 \$0.00	NA 0 \$0.0	NA NA	0
CENTRAL MORTGAGE COMPANY	5	\$497,160.45	0.99% 0 \$0.00	NA 0 \$0.0	00 NA	0
CENTRUE BANK	1	\$105,029.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0
CHELSEA GROTON BANK	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA	0
CHEMICAL BANK	3	\$295,800.00	0.59% 0 \$0.00	NA 0 \$0.0	00 NA	0
CITADEL FEDERAL CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
CITIZENS STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA	0
CLINTON SAVINGS BANK	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA	0
CMG MORTGAGE, INC	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA	0
CO-OP SERVICES CREDIT UNION	1	\$99,306.24	0.2% 0 \$0.00	NA 0 \$0.0	00 NA	0.5
COASTAL FEDERAL CREDIT UNION	2	\$208,000.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA	0
	2	\$198,600.00	0.39% 0 \$0.00	NA 0 \$0.0	NA NA	0
	1		1 1 1	1.1		. 1

COBALT MORTGAGE, INC.									
COLUMBIA CREDIT UNION	2	\$211,500.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0.5
COMMUNITY BANK - MISSOULA	1	\$101,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	05
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$410,842.00	0.82% 0	\$0.00	NA	0	\$0.00	NA	0.5
CORTRUST BANK	2	\$206,142.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0.5
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$191,600.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0.5
DEAN COOPERATIVE BANK	1	\$92,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.5
DELTA COMMUNITY CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.5
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA	0	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	3	\$302,300.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	0.5
DUPACO COMMUNITY CREDIT UNION	2	\$208,800.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0.5
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
EASTWOOD BANK	1	\$103,291.61	0.21% 0	\$0.00	NA	0	\$0.00	NA	0.5
ELEVATIONS CU	1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.5
EMPOWER FEDERAL CREDIT UNION	3	\$303,900.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	05
ENT FEDERAL CREDIT UNION	3	\$282,415.61	0.56% 0	\$0.00	NA	0	\$0.00	NA	0.5
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$90,200.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIDELITY BANK MORTGAGE	2	\$190,425.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0 5
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	08
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$174,739.40	0.35% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST CITIZENS BANK NA	1	\$91,675.00	0.18%	\$0.00	NA	0	\$0.00	NA	0 5
	1	\$86,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0 5

FIRST COMMUNITY CREDIT UNION							
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$209,200.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,950.14	0.41% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$281,653.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$289,600.00	0.57% 0 \$0.00	NA 0	\$0.00	NA	.0
FIRST INTERSTATE BANK	3	\$283,100.00	0.56% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$85,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$1,351,702.00	2.68% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$107,292.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$494,550.00	0.98% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$190,358.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0

FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.21% 0 \$	\$0.00 NA	0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$293,000.00	0.58% 0 \$	\$0.00 NA	0	\$0.00	NA	. 0 5
FIRST UNITED BANK & TRUST	1	\$87,000.00	0.17% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
FIRSTBANK PUERTO RICO	3	\$285,897.21	0.57% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
FLORIDA CREDIT UNION	1	\$90,000.00	0.18% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
FORUM CREDIT UNION	3	\$283,613.41	0.56% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
FORWARD FINANCIAL BANK SSB	1	\$96,000.00	0.19% 0\$	\$0.00 NA	0	\$0.00	NA	.05
FREMONT BANK	4	\$389,542.00	0.77% 0 \$	\$0.00 NA	0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	6	\$590,550.00	1.17% 0\$	\$0.00 NA	0	\$0.00	NA	.05
GENISYS CREDIT UNION	1	\$104,000.00	0.21% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.18% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
GESA CREDIT UNION	1	\$96,000.00	0.19% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
GREAT WESTERN BANK	2	\$201,400.00	0.4% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
GREATER NEVADA MORTGAGE SERVICES	2	\$178,400.00	0.35% 0\$	\$0.00 NA	0	\$0.00	NA	.05
GREYLOCK FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
GTE FEDERAL CREDIT UNION	2	\$187,970.21	0.37% 0 \$	\$0.00 NA	0	\$0.00	NA	05
GUARANTY BANK F.S.B.	1	\$100,864.57	0.2% 0 \$	\$0.00 NA	0	\$0.00	NA	0
GUARANTY TRUST CORPORATION	2	\$211,500.00	0.42% 0 \$	\$0.00 NA	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$93,000.00	0.18% 0 \$	\$0.00 NA	0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC.	2	\$207,500.00	0.41% 0 \$	\$0.00 NA	0	\$0.00	NA	.05
GUILD MORTGAGE COMPANY	1	\$87,100.00	0.17% 0 \$	\$0.00 NA	0	\$0.00	NA	0
	3	\$262,587.04	0.52% 0 \$	\$0.00 NA	0	\$0.00	NA	0.5

HEARTLAND CREDIT UNION							
HOME FEDERAL BANK	2	\$210,839.42	0.42% 0 \$0.00) NA(\$0.00	NA 0	Э\$
HOME FEDERAL SAVINGS BANK	1	\$102,000.00	0.2% 0 \$0.00) NA	\$0.00	NA	Э\$
HOME FINANCING CENTER INC.	2	\$213,148.00	0.42% 0 \$0.00		\$0.00		4
HOMETOWN BANK	1	\$90,000.00	0.18% 0 \$0.00	NA (\$0.00	NA C	<u>)</u> \$
HONESDALE NATIONAL BANK THE	2	\$180,500.00	0.36% 0 \$0.00) NA(\$0.00	NA	Э\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$89,950.00	0.18% 0 \$0.00) NA(\$0.00	NA	Э\$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,643.42	0.2% 0 \$0.00) NA(\$0.00	NA) \$
ICON CREDIT UNION	1	\$108,950.00	0.22% 0 \$0.00	NA (\$0.00	NA C	2
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$212,600.00	0.42% 0 \$0.00		\$0.00		
INVESTORS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA (\$0.00	NA 0) \$
JAMES B. NUTTER AND COMPANY	2	\$204,450.00	0.41% 0 \$0.00		\$0.00		
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00) NA(\$0.00	NA) \$
LA SALLE STATE BANK	1	\$98,750.00	0.2% 0 \$0.00	NA	\$0.00	NA) \$
LAKE MORTGAGE COMPANY INC.	2	\$182,000.00	0.36% 0 \$0.00	NA	\$0.00	NA	Э\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$99,000.00	0.2% 0 \$0.00) NA(\$0.00	NA) \$
LANDMARK CREDIT UNION	9	\$868,050.00	1.72% 0 \$0.00) NA	\$0.00	NA	Э\$
LIFESTORE BANK	1	\$103,000.00	0.2% 0 \$0.00	NA (\$0.00	NA 0) \$
LOS ALAMOS NATIONAL BANK	4	\$401,900.00	0.8% 0 \$0.00	NA	\$0.00	NA) \$
LYONS MORTGAGE SERVICES, INC.	1	\$108,000.00	0.21% 0 \$0.00	NA	\$0.00	NA) \$
MACHIAS SAVINGS BANK	1	\$87,876.01	0.17% 0 \$0.00) NA(\$0.00	NA) \$
MAGNA BANK	1	\$105,000.00	0.21% 0 \$0.00	NA (\$0.00	NA 0) §
MANSFIELD COOPERATIVE BANK	1	\$89,500.00	0.18% 0 \$0.00) NA(\$0.00		

MARINE BANK	2	\$184,474.76	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$97,843.41	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$92,200.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$104,500.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$101,970.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,852.68	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$93,225.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$212,350.00	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$96,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$273,825.00	0.54% 0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL COOPERATIVE BANK, N.A.	2	\$191,055.91	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$190,422.24	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$84,743.55	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$298,175.00	0.59% 0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$108,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$90,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.2% 0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$185,900.00	0.37% 0 \$0.00	NA 0	\$0.00	NA	0
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1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.
2	\$191,806.78	0.38%	\$0.00	NA	0	\$0.00	NA	0.5
1	\$100,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$107,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$92,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$103,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.
5	\$484,454.13	0.96% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
3	\$270,500.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$90,400.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
2	\$182,684.51	0.36% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
1	\$108,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
1	\$105,500.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$108,782.12	0.22% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$185,833.20	0.37% 0	\$0.00	NA	0	\$0.00	NA	.08
1	\$94,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$88,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.08
1	\$101,250.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0.
4	\$406,995.00	0.81% 0	\$0.00	NA	0	\$0.00	NA	0.
1	\$87,300.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	.05
1	\$96,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
1	\$101,133.81	0.2%	\$0.00	NA	0	\$0.00	NA	0.5
	1 1 1 5 3 1 2 1 1 1 4 1	2 \$191,806.78 1 \$100,000.00 1 \$107,000.00 1 \$92,000.00 1 \$103,000.00 5 \$484,454.13 3 \$270,500.00 1 \$90,400.00 2 \$182,684.51 1 \$108,000.00 1 \$105,500.00 1 \$108,782.12 2 \$185,833.20 1 \$94,500.00 1 \$101,250.00 1 \$87,300.00 1 \$96,000.00	2 \$191,806.78 0.38% 0 1 \$100,000.00 0.2% 0 1 \$107,000.00 0.21% 0 1 \$92,000.00 0.18% 0 1 \$103,000.00 0.2% 0 5 \$484,454.13 0.96% 0 1 \$90,400.00 0.18% 0 2 \$182,684.51 0.36% 0 1 \$108,000.00 0.21% 0 1 \$108,782.12 0.22% 0 1 \$108,782.12 0.22% 0 2 \$185,833.20 0.37% 0 1 \$94,500.00 0.19% 0 1 \$88,500.00 0.18% 0 1 \$94,500.00 0.19% 0 1 \$88,500.00 0.18% 0 1 \$94,500.00 0.19% 0 1 \$87,300.00 0.17% 0 1 \$96,000.00 0.17% 0	2 \$191,806.78 0.38% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$107,000.00 0.21% 0 \$0.00 1 \$92,000.00 0.18% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 5 \$484,454.13 0.96% 0 \$0.00 3 \$270,500.00 0.54% 0 \$0.00 1 \$90,400.00 0.18% 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 1 \$108,782.12 0.22% 0 \$0.00 1 \$108,782.12 0.22% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$101,250.00 0.2% 0 \$0.00 1 \$101,250.00 0.2% 0 \$0.00 1 \$88,500.00 0.18% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00 1 \$94,500.00 0.19% 0 \$0.00	2 \$191,806.78 0.38% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$107,000.00 0.21% 0 \$0.00 NA 1 \$92,000.00 0.18% 0 \$0.00 NA 1 \$103,000.00 0.2% 0 \$0.00 NA 5 \$484,454.13 0.96% 0 \$0.00 NA 3 \$270,500.00 0.54% 0 \$0.00 NA 1 \$90,400.00 0.18% 0 \$0.00 NA 2 \$182,684.51 0.36% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$108,782.12 0.22% 0 \$0.00 NA 2 \$185,833.20 0.37% 0 \$0.00 NA 1 \$94,500.00 0.19% 0 \$0.00 NA 1 \$88,500.00 0.18% 0 \$0.00 NA 1 \$101,250.00 0.2% 0 \$0.00 NA 1 \$101,250.00 0.81% 0 \$0.00 NA 1 \$87,300.00 0.17% 0 \$0.00 NA	2 \$191,806.78 0.38% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$107,000.00 0.21% 0 \$0.00 NA 0 1 \$92,000.00 0.18% 0 \$0.00 NA 0 1 \$103,000.00 0.2% 0 \$0.00 NA 0 5 \$484,454.13 0.96% 0 \$0.00 NA 0 3 \$270,500.00 0.54% 0 \$0.00 NA 0 1 \$90,400.00 0.18% 0 \$0.00 NA 0 2 \$182,684.51 0.36% 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 1 \$108,782.12 0.22% 0 \$0.00 NA 0 2 \$185,833.20 0.37% 0 \$0.00 NA 0 1 \$94,500.00 0.19% 0 \$0.00 NA 0 1 \$88,500.00 0.18% 0 \$0.00 NA 0 1 \$101,250.00 0.2% 0 \$0.00 NA 0 1 \$101,250.00 0.2% 0 \$0.00 NA 0 1 \$101,250.00 0.2% 0 \$0.00 NA 0 1 \$87,300.00 0.17% 0 \$0.00 NA 0 1 \$87,300.00 0.17% 0 \$0.00 NA 0	2 \$191,806.78 0.38% 0\$0.00 NA 0\$0.00 1 \$100,000.00 0.2% 0\$0.00 NA 0\$0.00 1 \$107,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$92,000.00 0.18% 0\$0.00 NA 0\$0.00 1 \$103,000.00 0.2% 0\$0.00 NA 0\$0.00 5 \$484,454.13 0.96% 0\$0.00 NA 0\$0.00 1 \$90,400.00 0.54% 0\$0.00 NA 0\$0.00 1 \$90,400.00 0.18% 0\$0.00 NA 0\$0.00 1 \$108,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$108,000.00 0.21% 0\$0.00 NA 0\$0.00 1 \$108,782.12 0.22% 0\$0.00 NA 0\$0.00 1 \$198,782.12 0.22% 0\$0.00 NA 0\$0.00 1 \$94,500.00 0.19% 0\$0.00 NA 0\$0.00 1 \$88,500.00 0.18% 0\$0.00 NA 0\$0.00 1 \$88,500.00 0.19% 0\$0.00 NA 0\$0.00 1 \$101,250.00 0.2% 0\$0.00 NA 0\$0.00 1 \$87,300.00 0.17% 0\$0.00 NA 0\$0.00 1 \$87,300.00 0.17% 0\$0.00 NA 0\$0.00 1 \$87,300.00 0.17% 0\$0.00 NA 0\$0.00	2 \$191,806.78 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.

REDSTONE FEDERAL CREDIT UNION	3	\$294,216.55	0.58% 0 \$0	0.00 NA	0	\$0.00	NA	. 0
ROYAL CREDIT UNION	6	\$618,210.00	1.23% 0 \$6	0.00 NA	0	\$0.00	NA	. 0
RPM MORTGAGE, INC.	1	\$109,000.00	0.22% 0 \$0	0.00 NA	0	\$0.00	NA	O
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$107,626.58	0.21% 0 \$6	0.00 NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$109,100.00	0.22% 0 \$6	0.00 NA	0	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$108,300.00	0.21% 0 \$6	0.00 NA	0	\$0.00	NA	. 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$98,500.00	0.2% 0 \$6	0.00 NA	0	\$0.00	NA	. 0
SPACE COAST CREDIT UNION	1	\$96,470.74	0.19% 0 \$6	0.00 NA	0	\$0.00	NA	. 0
STANDARD MORTGAGE CORPORATION	4	\$397,871.00	0.79% 0 \$6	0.00 NA	0	\$0.00	NA	. 0
STATE BANK OF CROSS PLAINS	1	\$97,000.00	0.19% 0 \$6	0.00 NA	0	\$0.00	NA	. 0
STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19% 0 \$6	0.00 NA	0	\$0.00	NA	O
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$194,500.00	0.39% 0 \$6	0.00 NA	0	\$0.00	NA	. 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,800.00	0.22% 0 \$0	0.00 NA	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.21% 0 \$6	0.00 NA	0	\$0.00	NA	. 0
SUMMIT CREDIT UNION	9	\$867,275.00	1.72% 0 \$0	0.00 NA	0	\$0.00	NA	.0
SUPERIOR FEDERAL CREDIT UNION	1	\$99,486.16	0.2% 0 \$0	0.00 NA	0	\$0.00	NA	. 0
SUTTON BANK	1	\$90,865.93	0.18% 0 \$0	0.00 NA	0	\$0.00	NA	0
SWBC MORTGAGE	2	\$177,150.00	0.35% 0 \$0		-	\$0.00		
TALMER BANK & TRUST	1	\$100,000.00	0.2% 0 \$0			\$0.00		
THE CALIFORNIA	1	\$100,000.00	0.2% 0 \$0	0.00 NA	0	\$0.00	NA	.0

CREDIT UNION						Ш
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$87,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$108,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
THINK MUTUAL BANK	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$91,885.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$99,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$90,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0
UMPQUA BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED BANK & TRUST	2	\$202,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED COMMUNITY BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$108,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$216,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0
WAUKESHA STATE BANK	1	\$85,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$94,850.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0
WEST GATE BANK	1	\$87,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$289,070.00	0.57% 0 \$0.00	NA 0 \$0.00	NA	П
WILLIAMSVILLE STATE BANK AND	1	\$96,650.26	0.19% 0 \$0.00	NA 0 \$0.00	NA	0

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	TRUST							
	WORKERS CREDIT UNION	2	\$193,273.20	0.38% 0 \$0.00	NA	0 \$0.00	NA) (
	YOLO FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA) (
	Unavailable	100	\$9,631,015.57			0 \$0.00		_
Total		518	\$50,372,635.29	100% 0 \$0.00		0 \$0.00	0	9
								4
31417B2R7	ACACIA FEDERAL SAVINGS BANK	2	\$259,911.29	0.52% 0 \$0.00	NA	0 \$0.00	NA) 5
	ALASKA USA FEDERAL CREDIT UNION	3	\$398,500.00	0.8% 0 \$0.00	NA	0 \$0.00	NA) 5
	ALTRA FEDERAL CREDIT UNION	2	\$278,400.00	0.56% 0 \$0.00	NA	0 \$0.00	NA) 5
	AMARILLO NATIONAL BANK	2	\$267,000.00	0.53% 0 \$0.00	NA	0 \$0.00	NA) 5
	AMEGY MORTGAGE	2	\$281,000.00	0.56% 0 \$0.00	NA	0 \$0.00	NA () 5
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,289.49	0.53% 0 \$0.00	NA	0 \$0.00	NA) (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA)!
	AMERICAN FEDERAL SAVINGS BANK	1	\$132,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA) (
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,500.00	0.28% 0 \$0.00	NA	0 \$0.00	NA)
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$133,678.32	0.27% 0 \$0.00	NA	0 \$0.00	NA)
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,320.00	0.54% 0 \$0.00	NA	0 \$0.00	NA)
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,015.00	0.25% 0 \$0.00	NA	0 \$0.00	NA)
	AMERITRUST MORTGAGE CORPORATION	1	\$144,400.00	0.29% 0 \$0.00	NA	0 \$0.00	NA)
	ANCHORBANK FSB	3	\$408,400.00	0.82% 0 \$0.00	NA	0 \$0.00	NA)
	ANDREWS FEDERAL CREDIT UNION	1	\$134,814.01	0.27% 0 \$0.00	NA	0 \$0.00		
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA	0 \$0.00	NA)

ASSOCIATED BANK, NA	16	\$2,147,307.74	4.29% 0 \$0	.00 NA	0\$0.00	NA 0
BANCORPSOUTH BANK	6	\$790,000.00	1.58% 0 \$0	.00 NA	0 \$0.00	NA 0
BANK MUTUAL	2	\$262,900.00	0.53% 0 \$0.	.00 NA	0 \$0.00	NA 0
BANK OF THE CASCADES	1	\$129,675.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA 0
BANKNEWPORT	1	\$125,000.00	0.25% 0 \$0.	.00 NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$408,500.00	0.82% 0 \$0	.00 NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$140,000.00	0.28% 0 \$0		0 \$0.00	NA 0
BETTER BANKS	1	\$147,250.00	0.29% 0 \$0.		0 \$0.00	
BLACKHAWK BANK	1	\$138,200.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$381,050.00	0.76% 0 \$0.	.00 NA	0 \$0.00	NA 0
BREMER FINANCIAL CORPORATION	1	\$129,000.00	0.26% 0 \$0		0 \$0.00	
BUSEY BANK	1	\$130,500.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$130,900.00	0.26% 0 \$0.	.00 NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$286,975.00	0.57% 0 \$0	.00 NA	0 \$0.00	NA 0
CASHCALL, INC.	2	\$292,300.00	0.58% 0 \$0.	.00 NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$142,500.00	0.28% 0 \$0		0 \$0.00	
CENTRAL BANK	1	\$136,325.00	0.27% 0 \$0	.00 NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	2	\$282,900.00	0.57% 0 \$0	.00 NA	0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0 \$0	.00 NA	0 \$0.00	NA 0
CENTRUE BANK	1	\$135,000.00	0.27% 0 \$0	.00 NA	0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$128,000.00	0.26% 0 \$0	.00 NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$137,170.64	0.27% 0 \$0.	.00 NA	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$139,969.99	0.28% 0 \$0.	.00 NA	0 \$0.00	NA 0
CITIZENS FINANCIAL BANK	1	\$138,225.00	0.28% 0 \$0.	.00 NA	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,047.00	0.58% 0 \$0	.00 NA	0 \$0.00	NA 0
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CMG MORTGAGE, INC	1	\$128,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
DIME BANK	1	\$139,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
ELEVATIONS CU	1	\$131,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,642.73	0.27% 0 \$0.00	NA 05	\$0.00	NA	03
FIDELITY BANK MORTGAGE	2	\$290,500.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$556,634.34	1.11% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$145,785.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$139,500.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$139,807.11	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,500.00	0.27% 0 \$0.00	NA 0 S	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$388,200.00	0.78% 0 \$0.00	NA 0.5	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$147,790.93	0.3% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$260,900.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
FIRST INTERSTATE	6	\$820,750.00	1.64% 0 \$0.00	NA 0	\$0.00	NA	0

BANK							Ц
FIRST MERIT MORTGAGE CORPORATION	3	\$378,000.00	0.76% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST MORTGAGE COMPANY, L.L.C.	4	\$539,035.34	1.08% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST NATIONAL BANK ALASKA	1	\$125,115.40	0.25% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,400.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST NATIONAL BANK FOX VALLEY	1	\$130,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	05
FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,000.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	03
FIRST PLACE BANK	1	\$142,200.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$413,911.74	0.83% 0 \$0.00	NA 0	\$0.00	NA	0.3
FIRSTBANK PUERTO RICO	1	\$124,827.79	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$133,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
FOSTER BANK	1	\$145,000.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05
FREMONT BANK	6	\$804,803.87	1.61% 0 \$0.00	NA 0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	6	\$832,000.00	1.66% 0 \$0.00	NA 0	\$0.00	NA	0.5
GATEWAY BUSINESS BANK	2	\$258,000.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	03
GENISYS CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 5
GREAT WESTERN BANK	2	\$261,750.00	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$136,000.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$141,450.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$143,900.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	0.5

GUILD MORTGAGE COMPANY	1	\$134,400.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.26%	\$0.00	NA	. 0	\$0.00	NA	03
HOMEWISE, INC.	1	\$131,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$124,769.90	0.25%	\$0.00	NA	. 0	\$0.00	NA	.03
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA	. 0	\$0.00	NA	.03
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,431.05	0.28%	\$0.00	NA	. 0	\$0.00	NA	.03
JAMES B. NUTTER AND COMPANY	2	\$288,200.00	0.58%	\$0.00	NA	0	\$0.00	NA	0.
L&N FEDERAL CREDIT UNION	1	\$136,000.00				0	\$0.00	NA	0
LAKE AREA BANK	1	\$148,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$127,700.00	0.26%	\$0.00	NA	. 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,900.00	0.26%	\$0.00	NA	. 0	\$0.00	NA	.03
LANDMARK CREDIT UNION	2	\$267,000.00	0.53%	\$0.00	NA	. 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$135,500.00	0.27%	\$0.00	NA	0	\$0.00	NA	0.
MARBLEHEAD BANK	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00		
MARINE BANK	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
MARQUETTE BANK	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,960.00	0.26% 0	\$0.00	NA	.0	\$0.00	NA	.03
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$140,601.08	0.28%	\$0.00	NA	. 0	\$0.00	NA	.05
MIDLAND STATES BANK	1	\$128,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$135,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
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MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,900.00	0.26%	\$0.00	NA	0	\$0.00	NA	. 0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$125,700.00	0.25%	\$0.00	NA	0	\$0.00	NA	. 0	\$
NATIONAL COOPERATIVE BANK, N.A.	1	\$126,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	. 0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$255,700.00	0.51%	\$0.00	NA	0	\$0.00	NA	. 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.29%	\$0.00	NA	0	\$0.00	NA	. 0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$396,000.00	0.79%	\$0.00	NA	0	\$0.00	NA	. 0	\$
OCEANFIRST BANK	1	\$130,000.00	0.26%	\$0.00	NA	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	. 0	\$
ORNL FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	\$0.00	NA	0	\$0.00	NA	. 0	\$
PAWTUCKET CREDIT UNION	1	\$125,100.00	0.25%	\$0.00	NA	0	\$0.00	NA	. 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	0.25%	\$0.00	NA	0	\$0.00	NA	. 0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$256,117.84	0.51%	\$0.00	NA	0	\$0.00	NA	. 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,375.00	0.27%	\$0.00	NA	0	\$0.00	NA	. 0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,400.00	0.55%	\$0.00	NA	0	\$0.00	NA	. 0	\$
POPULAR MORTGAGE, INC.	1	\$133,577.47	0.27%	\$0.00	NA	0	\$0.00	NA	. 0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$147,200.00	0.29%	\$0.00	NA	0	\$0.00	NA	. 0	\$
PRAIRIE STATE BANK & TRUST	2	\$285,600.00	0.57%	\$0.00	NA	0	\$0.00	NA	. 0	\$
PREMIER AMERICA CREDIT UNION	1	\$140,850.00	0.28%	\$0.00	NA	0	\$0.00	NA	. 0	\$
REDSTONE FEDERAL CREDIT	2	\$262,500.00	0.52%	\$0.00	NA	0	\$0.00	NA	. 0	\$

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ROLLSTONE BANK & TRUST	1	\$128,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	. 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,439.00	0.28% 0 \$0.00	NA (\$0.00	NA	. 0
ROYAL CREDIT UNION	5	\$663,455.00	1.33% 0 \$0.00	NA	\$0.00	NA	. 0
RPM MORTGAGE, INC.	4	\$552,000.00	1.1% 0 \$0.00	NA	\$0.00	NA	. 0
S&T BANK	1	\$132,000.00	0.26% 0 \$0.00	NA (\$0.00	NA	. 0
SAFE CREDIT UNION	3	\$392,000.00	0.78% 0 \$0.00	NA (\$0.00	NA	. 0
SAN DIEGO COUNTY CREDIT UNION	1	\$148,485.75	0.3% 0 \$0.00	NA (\$0.00	NA	. 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	. 0
SECURITY NATIONAL MORTGAGE	1	\$136,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	. 0
SHELBY SAVINGS BANK, SSB	1	\$141,750.00	0.28% 0 \$0.00	NA	\$0.00	NA	. (
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$261,139.72	0.52% 0 \$0.00	NA	\$0.00	NA	. 0
SOMERSET TRUST COMPANY	1	\$137,400.00	0.27% 0 \$0.00	NA	\$0.00	NA	. C
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$264,814.01	0.53% 0 \$0.00	NA(\$0.00	NA	. C
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	. (
SPACE COAST CREDIT UNION	2	\$266,128.92	0.53% 0 \$0.00	NA	\$0.00	NA	. (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$149,300.00	0.3% 0 \$0.00	NA	\$0.00	NA	. (
ST. MARYS BANK	3	\$394,420.00	0.79% 0 \$0.00	NA (\$0.00	NA	
STANDARD MORTGAGE CORPORATION	3	\$416,290.00	0.83% 0 \$0.00	NA	\$0.00	NA	
STANFORD FEDERAL CREDIT	1	\$135,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	. (
UNION	l J						

STATE BANK OF THE LAKES							
STERLING SAVINGS BANK	2	\$258,943.76	0.52% 0 \$0.00	NA	\$0.00	NA	Э :
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$261,875.00	0.52% 0 \$0.00	NA	0.00	NA) (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$136,800.00	0.27% 0 \$0.00	NA	\$0.00	NA () 5
SUMMIT CREDIT UNION	5	\$687,100.00	1.37% 0 \$0.00	NA	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	2	\$283,693.75	0.57% 0 \$0.00	NA	\$0.00	NA) 5
SWBC MORTGAGE	2	\$267,920.00	0.54% 0 \$0.00	NA (\$0.00	NA () 5
THE MERCHANTS NATIONAL BANK	1	\$133,950.00	0.27% 0 \$0.00	NA	\$0.00	NA	
TOWN & COUNTRY BANK OF QUINCY	1	\$129,600.00	0.26% 0 \$0.00	NA	\$0.00	NA) 5
TRAVERSE CITY STATE BANK	2	\$274,130.00	0.55% 0 \$0.00	NA	\$0.00	NA))
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$139,397.00	0.28% 0 \$0.00	NA(0.00	NA () 5
UMPQUA BANK	2	\$268,501.99	0.54% 0 \$0.00	NA (00.00	NA () (
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$129,050.00	0.26% 0 \$0.00	NA	0\$0.00	NA) (
UNITUS COMMUNITY CREDIT UNION	1	\$134,805.49	0.27% 0 \$0.00	NA	0.00	NA) (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,920.00	0.52% 0 \$0.00	NA	0,80.00	NA() 5
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$290,586.67	0.58% 0 \$0.00	NA (\$0.00	NA) (
UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.26% 0 \$0.00	NA	\$0.00	NA) 5
VALLEY NATIONAL BANK	1	\$136,000.00	0.27% 0 \$0.00	NA	\$0.00	NA)
W.R. STARKEY MORTGAGE, LLP	1	\$148,000.00	0.3% 0 \$0.00	NA	\$0.00	NA)
WASHINGTON STATE EMPLOYEES	1	\$133,500.00	0.27% 0 \$0.00	NA	\$0.00	NA () (

	CREDIT UNION					
	WASHINGTON TRUST BANK	1	\$141,908.84	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$130,807.01	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$135,230.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,120.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$130,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	93	\$12,749,173.01	25.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		369	\$50,059,344.99	100% 0 \$0.00	0 \$0.00	0
						
31417B2S5	3RD FED BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$305,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$492,026.68	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$330,212.08	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$451,636.18	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK CENTER	1	\$161,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$172,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
		1	\$152,557.66	0.3% 0 \$0.00	NA 0 \$0.00	NA 0

ANDREWS FEDERAL CREDIT UNION							
ARIZONA STATE CREDIT UNION	1	\$160,000.00	0.32% 0 \$0.00	NA	\$0.00	NA) \$
ASSOCIATED BANK, NA	12	\$1,950,988.29	3.87% 0 \$0.00	NA (\$0.00	NA) \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.3% 0 \$0.00	NA	\$0.00	NA) \$
BANCORPSOUTH BANK	4	\$666,970.00	1.32% 0 \$0.00	NA (\$0.00	NA) \$
BANK MUTUAL	3	\$480,100.00	0.95% 0 \$0.00	NA (\$0.00	NA) {
BANK OF NEW ORLEANS	1	\$165,000.00	0.33% 0 \$0.00	NA (\$0.00	NA) {
BANK OF SPRINGFIELD	1	\$171,000.00	0.34% 0 \$0.00	NA	\$0.00	NA) §
BANK OF THE WEST	1	\$150,000.00	0.3% 0 \$0.00	NA (\$0.00	NA) \$
BANKIOWA	1	\$159,000.00	0.32% 0 \$0.00	NA (\$0.00	NA) {
BAXTER CREDIT UNION	2	\$325,178.66	0.64% 0 \$0.00	NA (\$0.00	NA) \$
BELLCO CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA	\$0.00	NA) 5
BETHPAGE FEDERAL CREDIT UNION	2	\$320,000.00	0.63% 0 \$0.00	NA	\$0.00	NA) (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$157,400.00	0.31% 0 \$0.00	NA (\$0.00	NA) (
BOEING EMPLOYEES CREDIT UNION	3	\$491,250.00	0.97% 0 \$0.00	NA	\$0.00	NA) 5
BUSEY BANK	1	\$150,955.00	0.3% 0 \$0.00	NA (\$0.00	NA) 5
CAPITAL CREDIT UNION	1	\$154,320.00	0.31% 0 \$0.00		\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$305,000.00	0.6% 0 \$0.00	NA (\$0.00	NA () (
CENTRAL BANK	2	\$308,687.00	0.61% 0 \$0.00	NA (\$0.00	NA ()[
CENTRAL BANK OF PROVO	1	\$152,250.00	0.3% 0 \$0.00		\$0.00	NA (Ī
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$171,564.33	0.34% 0 \$0.00	NA	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	2	\$326,655.00	0.65% 0 \$0.00	NA	\$0.00	NA)
CENTRIS FEDERAL CREDIT UNION	1	\$159,000.00	0.32% 0 \$0.00	NA	\$0.00	NA)
	2	\$310,300.00	0.62% 0 \$0.00	NA (\$0.00	NA) (

CITADEL FEDERAL CREDIT UNION									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	03
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$644,920.00	1.28% 0	\$0.00	NA	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$172,300.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0.5
COMMUNITY CREDIT UNION OF LYNN	1	\$163,150.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$153,750.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$161,000.00	0.32% 0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$149,783.87	0.3% 0	\$0.00	NA	0	\$0.00	NA	03
DIME BANK	1	\$158,400.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0.5
DUBUQUE BANK AND TRUST COMPANY	1	\$155,000.00	0.31% 0				\$0.00	NA	
DUPACO COMMUNITY CREDIT UNION	2	\$305,400.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$314,850.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	03
ESB MORTGAGE COMPANY	1	\$150,100.00	0.3%	\$0.00	NA	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$169,850.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$170,000.00	0.34%		NA	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	03
FIRST FEDERAL	1	\$154,400.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0

SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST FEDERAL SAVINGS BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST HAWAIIAN BANK	1	\$172,000.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST HERITAGE FINANCIAL, LLC	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.
FIRST INTERSTATE BANK	4	\$627,750.00	1.24% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST KEYSTONE COMMUNITY BANK	2	\$329,250.00	0.65% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST MERIT MORTGAGE CORPORATION	5	\$784,500.00	1.55% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST MORTGAGE COMPANY, L.L.C.	2	\$322,000.00	0.64%	\$0.00	NA	0	\$0.00	NA	0.
FIRST MORTGAGE CORPORATION	1	\$152,181.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.5
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,300.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	.08
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	.05
FIRST REPUBLIC BANK	2	\$305,000.00	0.6%	\$0.00	NA	0	\$0.00	NA	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$966,500.00	1.92% 0	\$0.00	NA	0	\$0.00	NA	.05
FORUM CREDIT UNION	1	\$159,774.56	0.32% 0	\$0.00	NA	0	\$0.00	NA	0.5
FREMONT BANK	7	\$1,125,578.00	2.23% 0	\$0.00	NA	0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	2	\$306,000.00	0.61% 0	\$0.00	NA	0	\$0.00	NA	.08
GEO-CORP, INC.	1	\$155,812.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0.5
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.3% 0				\$0.00		П
GUARDIAN CREDIT UNION	1	\$153,750.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0.
GUARDIAN MORTGAGE COMPANY INC.	4	\$645,250.00	1.28% 0	\$0.00	NA	0	\$0.00	NA	.05
GUILD MORTGAGE COMPANY	1	\$164,500.00	0.33% 0			0	\$0.00	NA	.05
HEARTLAND BANK	2	\$323,000.00	0.64% 0	\$0.00	NA	0	\$0.00	NA	05

HOME LOAN CENTER, INC.	3	\$471,100.00	0.93% 0 \$0.00	NA 0 \$0.00) NA 0
HOME POINT FINANCIAL CORPORATION	1	\$154,500.00	0.31% 0 \$0.00	NA 0 \$0.00) NA 0
HOMEWISE, INC.	4	\$628,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$158,400.00	0.31% 0 \$0.00	NA 0 \$0.00) NA 0
HONOR BANK	1	\$154,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00) NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$151,920.00	0.3% 0 \$0.00	NA 0 \$0.00) NA 0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$165,366.67	0.33% 0 \$0.00	NA 0 \$0.00) NA 0
IBERIABANK MORTGAGE COMPANY	2	\$317,250.00	0.63% 0 \$0.00	NA 0 \$0.00) NA 0
ICON CREDIT UNION	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$155,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.32% 0 \$0.00	NA 0 \$0.00) NA 0
ILLINOIS NATIONAL BANK	1	\$162,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$156,700.00	0.31% 0 \$0.00	NA 0 \$0.00) NA 0
KINECTA FEDERAL CREDIT UNION	3	\$482,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$156,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$305,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY BANK	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$150,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK	1	\$164,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$173,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$324,465.00	0.64% 0 \$0.00	NA 0 \$0.00) NA 0
MID-ISLAND MORTGAGE CORP.	2	\$346,000.00	0.69% 0 \$0.00	NA 0 \$0.00) NA 0
	1	\$167,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0

MIDWEST LOAN SERVICES INC.					
MIDWESTONE BANK	2	\$323,920.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$154,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A.	2	\$309,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,452.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$151,781.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$162,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$162,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$166,264.05	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$309,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$174,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$157,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
RAYNE BUILDING	1	\$160,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
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AND LOAN ASSOCIATION							
REAL ESTATE MORTGAGE NETWORK INC.	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
ROYAL CREDIT UNION	5	\$780,300.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	O S
RPM MORTGAGE, INC.	1	\$160,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$151,750.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,100.00	0.61% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	O S
SECURITY NATIONAL MORTGAGE	1	\$153,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$170,154.48	0.34% 0 \$0.00	NA 0	\$0.00	NA	05
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$153,000.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	2	\$323,841.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	05
STEARNS LENDING, INC.	1	\$166,800.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	05
SUMMIT CREDIT UNION	2	\$315,000.00	0.62% 0 \$0.00	NA 0	\$0.00	NA	O S
SWBC MORTGAGE	2	\$337,850.00	0.67% 0 \$0.00	NA 0	\$0.00	NA	05
TEXAS BANK	1	\$159,600.00	0.32% 0 \$0.00	NA 0	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$172,500.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	O S
THE SUMMIT FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.33% 0 \$0.00	NA 0	\$0.00	NA	O S
UNITED BANK & TRUST	1	\$154,400.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	O S
UNITED BANK OF UNION	2	\$323,500.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	o s
UNITUS COMMUNITY CREDIT UNION	1	\$152,800.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	o s

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	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$642,276.65	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	UNIVEST BANK AND TRUST CO.	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$324,115.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	W.R. STARKEY MORTGAGE, LLP	1	\$153,376.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$152,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0\$
	WAUKESHA STATE BANK	1	\$164,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$337,000.00		NA 0 \$0.00	NA 0 \$
	WEST GATE BANK	1	\$168,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$172,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	73	\$11,724,910.46	23.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		316	\$50,450,642.62	100% 0 \$0.00	0 \$0.00	0 \$
31417B2T3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$586,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,504,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AKT AMERICAN CAPITAL, INC.	2	\$870,577.03	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,372,114.21	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALERUS FINANCIAL	1	\$216,569.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	ALTRA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMARILLO NATIONAL BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN BANK	1	\$176,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$548,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
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AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$295,563.92	0.12% 0 \$0.00	NA	0 \$0.00	NA	0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,890,800.00	0.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$240,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0 \$
ANCHORBANK FSB	1	\$232,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$498,000.00	0.2% 0 \$0.00	NA	0 \$0.00	NA	0 \$
ASSOCIATED BANK, NA	13	\$3,490,464.36	1.39% 0 \$0.00	NA	0 \$0.00	NA	o s
BANCORPSOUTH BANK	6	\$1,608,700.00	0.64% 0 \$0.00	NA	0 \$0.00	NA	0 \$
BANK MUTUAL	1	\$222,317.61	0.09% 0 \$0.00		0 \$0.00		0 \$
BANK OF HAWAII	2	\$663,000.00	0.26% 0 \$0.00	NA	0 \$0.00	NA	0 \$
BANK OF THE CASCADES	1	\$200,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	0 \$
BANK OF THE WEST	7	\$2,367,747.47	0.94% 0 \$0.00	NA	0 \$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$342,300.00	0.14% 0 \$0.00	NA	0 \$0.00	NA	0 \$
BANKNEWPORT	2	\$412,550.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	0 \$
BANNER BANK	1	\$232,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$414,900.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	o s
BELLCO CREDIT UNION	3	\$677,000.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.00	NA	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$684,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	2	\$579,900.00	0.23% 0 \$0.00	NA	0 \$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	1	\$265,000.00	0.11% 0 \$0.00	NA	0 \$0.00	NA	0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,145,300.00	1.25% 0 \$0.00	NA	0 \$0.00	NA	0\$
BRYN MAWR TRUST COMPANY THE	1	\$180,000.00	0.07% 0 \$0.00	NA	0 \$0.00	NA	0 \$
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BUSEY BANK	1	\$277,590.45	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITEI PARTNERSHIP) 1	\$283,050.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CASHCALL, INC.	56	\$19,322,074.52	7.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CASTLE & COOKE MORTGAGE, LLC	1	\$335,920.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	10	\$2,855,132.92	1.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRAL PACIFIC BANK	1	\$358,184.04	0.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$213,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CHARLES RIVER BANK	1	\$291,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CHERRY CREEK MORTGAGE COMPANY	2	\$496,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CITIZENS FIRST BANK	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CLINTON SAVINGS BANK	1	\$174,764.27	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CMG MORTGAGE, INC	3	\$995,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COBALT MORTGAGE, INC.	7	\$2,462,600.00	0.98% 0 \$0.00	NA 0 \$0.00	NA	0 \$
COLUMBIA CREDIT UNION	3	\$779,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$468,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CORTRUST BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$536,550.00	0.21% 0 \$0.00	NA 0 \$0.00	NA	0 \$
CREDIT UNION OF COLORADO	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$
DENALI STATE BANK	1	\$215,681.79	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$
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DRAPE KRAMI MORTO D/B/A 1 ADVAN MORTO	ER GAGE CORP. IST NTAGE	5	\$1,659,600.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	r C
	QUE BANK RUST	7	\$1,969,530.00	0.78% 0	\$0.00	NA	0	\$0.00	NA	r C
_	NT BANK AND COMPANY	1	\$241,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	r C
ELEVA	TIONS CU	5	\$1,554,375.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	(
EXCEL	MORTGAGE CING, INC. IPAC	1	\$349,600.00	0.14% 0				\$0.00		
FIDELI MORTO	TY BANK GAGE	8	\$2,748,514.00	1.09% 0	\$0.00	NA	0	\$0.00	NA	r C
BANK	CITIZENS & TRUST ANY OF SC	1	\$275,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	r C
FIRST (BANK)	CITIZENS NA	3	\$920,520.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	r C
	ONWEALTH AL CREDIT	2	\$375,553.58	0.15% 0	\$0.00	NA	0	\$0.00	NA	r C
	FEDERAL GS BANK	2	\$466,000.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	r C
	FEDERAL GS BANK OF N	2	\$506,654.20	0.2% 0	\$0.00	NA	0	\$0.00	NA	r C
FIRST I BANK	HAWAIIAN	1	\$187,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	r C
	HERITAGE CIAL, LLC	2	\$573,600.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	r C
FIRST I BANK	NTERSTATE	6	\$1,445,100.00	0.58% 0	\$0.00	NA	0	\$0.00	NA	r C
FIRST I MORTO CORPO		1	\$220,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	r C
	MORTGAGE ANY, L.L.C.	1	\$237,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	r C
	NATIONAL OF	1	\$277,750.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	C
FIRST I	PLACE BANK	3	\$849,611.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	r C
FIRST I	REPUBLIC	4	\$1,933,399.85	0.77% 0	\$0.00	NA	0	\$0.00	NA	0
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KINECTA FEDERAL CREDIT UNION	15	\$5,741,650.00	2.29% 0 \$0.00	NA 0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$177,200.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	. 0
LAKE FOREST BANK & TRUST	2	\$677,600.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,259,000.00	0.5% 0 \$0.00	NA 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$270,300.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
LBS FINANCIAL CREDIT UNION	1	\$207,200.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	10	\$3,007,700.00	1.2% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$536,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$345,750.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,557,636.30	0.62% 0 \$0.00	NA 0	\$0.00	NA	0
MAGNA BANK	2	\$782,260.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$577,500.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	.0
MAYFLOWER COOPERATIVE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$680,250.00	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$351,200.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	О.
METRO CREDIT UNION	2	\$660,638.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
MID AMERICA MORTGAGE, INC.	1	\$182,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$281,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$240,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$471,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$295,592.19	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
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MOUNTAIN AMERICA CREDIT UNION	3	\$770,100.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0.5
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0.5
NATIONAL COOPERATIVE BANK, N.A.	2	\$455,185.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	05
NORTHERN OHIO INVESTMENT COMPANY	1	\$260,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	.05
NORTHWEST FEDERAL CREDIT UNION	4	\$1,728,801.20	0.69% 0 \$0.00	NA 0	\$0.00	NA	08
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA	\$0.00	NA	08
NRL FEDERAL CREDIT UNION	1	\$375,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0.5
NUVISION FEDERAL CREDIT UNION	3	\$790,600.00	0.31% 0 \$0.00	NA	\$0.00	NA	0.5
OCEANFIRST BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
OLD SECOND NATIONAL BANK	1	\$234,150.00	0.09% 0 \$0.00	NA 0	\$0.00		
OPES ADVISORS, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
ORRSTOWN BANK	2	\$420,150.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0.5
PANHANDLE STATE BANK	2	\$533,467.18	0.21% 0 \$0.00	NA	\$0.00	NA	0.5
PARTNERS FEDERAL CREDIT UNION	1	\$271,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0.5
PATELCO CREDIT UNION	2	\$471,200.00	0.19% 0 \$0.00	NA 0	\$0.00	NA	0.5
PAWTUCKET CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	08
PENTAGON FEDERAL CREDIT UNION	3	\$1,031,447.55	0.41% 0 \$0.00	NA 0	\$0.00	NA	08
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$790,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	08
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,094,592.00	1.23% 0 \$0.00	NA 0	\$0.00	NA	08
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$460,653.79	0.18% 0 \$0.00	NA 0	\$0.00	NA	0.5

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2	\$642,881.75	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$288,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	05
3	\$715,550.00	0.29%	\$0.00	NA	0	\$0.00	NA	0
1	\$236,800.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$385,300.00	0.15% 0	\$0.00	NA	0	\$0.00	NA	.05
7	\$2,776,400.00	1.11% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
3	\$651,778.68	0.26% 0	\$0.00	NA	0	\$0.00	NA	0
18	\$6,458,150.00				-			Н
2	\$588,250.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0.
1	\$296,000.00				L			Ш
4	\$1,135,612.37	0.45% 0	\$0.00	NA	0	\$0.00	NA	0.
2	\$546,008.17	0.22%	\$0.00	NA	0	\$0.00	NA	0.
2	\$452,500.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.
1	\$198,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	05
6	\$1,690,516.17	0.67% 0	\$0.00	NA	0	\$0.00	NA	0.
1	\$183,000.00				L			0
1	\$260,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$585,000.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	05
1	\$210,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$189,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	.08
1	\$304,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	0.5
	1 3 1 2 7 3 18 2 1 4 2 1 6 1 1 1	1 \$288,000.00 3 \$715,550.00 1 \$236,800.00 2 \$385,300.00 7 \$2,776,400.00 3 \$651,778.68 18 \$6,458,150.00 2 \$588,250.00 1 \$296,000.00 4 \$1,135,612.37 2 \$546,008.17 2 \$452,500.00 1 \$198,000.00 1 \$198,000.00 1 \$183,000.00 1 \$260,000.00 1 \$260,000.00 1 \$210,000.00	1 \$288,000.00 0.11% 0 3 \$715,550.00 0.29% 0 1 \$236,800.00 0.09% 0 2 \$385,300.00 0.15% 0 3 \$651,778.68 0.26% 0 18 \$6,458,150.00 2.57% 0 2 \$588,250.00 0.23% 0 1 \$296,000.00 0.12% 0 2 \$546,008.17 0.22% 0 2 \$452,500.00 0.18% 0 1 \$198,000.00 0.08% 0 1 \$183,000.00 0.07% 0 1 \$260,000.00 0.1% 0 2 \$585,000.00 0.23% 0 1 \$183,000.00 0.07% 0 1 \$260,000.00 0.1% 0 2 \$585,000.00 0.23% 0 1 \$190,000.00 0.08% 0	1 \$288,000.00 0.11% 0 \$0.00 3 \$715,550.00 0.29% 0 \$0.00 1 \$236,800.00 0.09% 0 \$0.00 2 \$385,300.00 0.15% 0 \$0.00 3 \$651,778.68 0.26% 0 \$0.00 18 \$6,458,150.00 2.57% 0 \$0.00 2 \$588,250.00 0.23% 0 \$0.00 4 \$1,135,612.37 0.45% 0 \$0.00 2 \$546,008.17 0.22% 0 \$0.00 2 \$452,500.00 0.18% 0 \$0.00 1 \$198,000.00 0.08% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$260,000.00 0.1% 0 \$0.00 1 \$2585,000.00 0.23% 0 \$0.00 1 \$183,000.00 0.07% 0 \$0.00 1 \$2585,000.00 0.23% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$189,000.00 0.08% 0 \$0.00	1 \$288,000.00 0.11% 0 \$0.00 NA 3 \$715,550.00 0.29% 0 \$0.00 NA 1 \$236,800.00 0.09% 0 \$0.00 NA 2 \$385,300.00 0.15% 0 \$0.00 NA 7 \$2,776,400.00 1.11% 0 \$0.00 NA 3 \$651,778.68 0.26% 0 \$0.00 NA 18 \$6,458,150.00 2.57% 0 \$0.00 NA 2 \$588,250.00 0.23% 0 \$0.00 NA 4 \$1,135,612.37 0.45% 0 \$0.00 NA 2 \$452,500.00 0.18% 0 \$0.00 NA 2 \$452,500.00 0.18% 0 \$0.00 NA 1 \$198,000.00 0.18% 0 \$0.00 NA 1 \$198,000.00 0.08% 0 \$0.00 NA 1 \$260,000.00 0.07% 0 \$0.00 NA 1 \$260,000.00 0.23% 0 \$0.00 NA 1 \$2585,000.00 0.07% 0 \$0.00 NA 1 \$2585,000.00 0.00 NA 1 \$2585,000.00 0.00 NA 1 \$2585,000.00 0.00 NA 1 \$250,000.00 0.00 NA 1 \$250,000.00 0.00 NA 1 \$250,000.00 0.00 NA 1 \$250,000.00 0.00 NA 1 \$250,000.00 0.00 NA 1 \$250,000.00 0.00 NA	1 \$288,000.00 0.11% 0 \$0.00 NA 0 3 \$715,550.00 0.29% 0 \$0.00 NA 0 1 \$236,800.00 0.09% 0 \$0.00 NA 0 2 \$385,300.00 0.15% 0 \$0.00 NA 0 7 \$2,776,400.00 1.11% 0 \$0.00 NA 0 3 \$651,778.68 0.26% 0 \$0.00 NA 0 18 \$6,458,150.00 2.57% 0 \$0.00 NA 0 2 \$588,250.00 0.23% 0 \$0.00 NA 0 1 \$296,000.00 0.12% 0 \$0.00 NA 0 2 \$546,008.17 0.22% 0 \$0.00 NA 0 2 \$452,500.00 0.18% 0 \$0.00 NA 0 1 \$198,000.00 0.18% 0 \$0.00 NA 0 1 \$198,000.00 0.08% 0 \$0.00 NA 0 1 \$260,000.00 0.1% 0 \$0.00 NA 0 1 \$2585,000.00 0.23% 0 \$0.00 NA 0 1 \$2585,000.00 0.08% 0 \$0.00 NA 0 1 \$183,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$2585,000.00 0.23% 0 \$0.00 NA 0 1 \$2585,000.00 0.23% 0 \$0.00 NA 0 1 \$2585,000.00 0.23% 0 \$0.00 NA 0 1 \$250,000.00 0.23% 0 \$0.00 NA 0 1 \$2585,000.00 0.23% 0 \$0.00 NA 0	1 \$288,000.00 0.11% 0\$0.00 NA 0\$0.00 3 \$715,550.00 0.29% 0\$0.00 NA 0\$0.00 1 \$236,800.00 0.09% 0\$0.00 NA 0\$0.00 2 \$385,300.00 0.15% 0\$0.00 NA 0\$0.00 3 \$651,778.68 0.26% 0\$0.00 NA 0\$0.00 18 \$6,458,150.00 2.57% 0\$0.00 NA 0\$0.00 2 \$588,250.00 0.23% 0\$0.00 NA 0\$0.00 1 \$296,000.00 0.12% 0\$0.00 NA 0\$0.00 2 \$546,008.17 0.22% 0\$0.00 NA 0\$0.00 2 \$452,500.00 0.18% 0\$0.00 NA 0\$0.00 1 \$198,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$183,000.00 0.07% 0\$0.00 NA 0\$0.00 1 \$260,000.00 0.23% 0\$0.00 NA 0\$0.00 1 \$210,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$218,000.00 0.08% 0\$0.00 NA 0\$0.00 1 \$218,000.00 0.0	1 \$288,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$715,550.00 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$236,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$385,300.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 7 \$2,776,400.00 1.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$651,778.68 0.26% 0 \$0.00 NA 0 \$0.00 NA 18 \$6,458,150.00 2.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$588,250.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$296,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$546,008.17 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$452,500.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,690,516.17 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$2860,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$585,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$2560,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$2585,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 1 \$2585,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$2585,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$2585,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$2585,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$2585,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2585,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2585,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2585,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2585,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2585,000.00 0.00 NA 0 \$0.00 NA 0 \$0.00 NA

ST. MARYS BANK	2	\$435,998.00	0.17% 0 \$0.0	NA 0 \$0.	.00 NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$220,000.00	0.09% 0 \$0.00) NA 0 \$0.	.00 NA 0 \$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
STEARNS LENDING, INC.	1	\$275,000.00	0.11% 0 \$0.0	NA 0 \$0.	.00 NA 0 \$
STERLING SAVINGS BANK	2	\$694,885.43	0.28% 0 \$0.0	NA 0 \$0.	.00 NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0.00) NA 0 \$0.	.00 NA 0 \$
STOCKMAN BANK OF MONTANA	2	\$603,000.00	0.24% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.17% 0 \$0.00) NA 0 \$0.	.00 NA 0 \$
SUMMIT CREDIT UNION	1	\$189,000.00	0.08% 0 \$0.0	NA 0 \$0.	.00 NA 0 \$
SWBC MORTGAGE	9	\$2,475,120.00	0.99% 0 \$0.0	NA 0 \$0.	.00 NA 0 \$
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.1% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
THE CITIZENS BANKING COMPANY	1	\$296,000.00	0.12% 0 \$0.00) NA 0 \$0.	.00 NA 0 \$
THE GOLDEN 1 CREDIT UNION	1	\$194,200.00	0.08% 0 \$0.0	NA 0 \$0.	.00 NA 0 \$
THE PARK BANK	1	\$237,900.00	0.09% 0 \$0.0	NA 0 \$0.	.00 NA 0 \$
THE TRUST BANK	1	\$204,000.00	0.08% 0 \$0.0	NA 0 \$0.	.00 NA 0 \$
THINK MUTUAL BANK	2	\$627,500.00	0.25% 0 \$0.0	NA 0 \$0.	.00 NA 0 \$
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
TOWER FEDERAL CREDIT UNION	1	\$324,531.73	0.13% 0 \$0.00	NA 0 \$0.	.00 NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$587,800.00	0.23% 0 \$0.00) NA 0 \$0.	.00 NA 0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$256,000.00	0.1% 0 \$0.0	NA 0 \$0.	.00 NA 0 S

1	\$280,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$176,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0.5
9	\$2,675,691.00	1.07% 0	\$0.00	NA	0	\$0.00	NA	0.
2	\$662,700.00	0.26% 0	\$0.00	NA	0	\$0.00	NA	0.5
5	\$1,419,720.00	0.57% 0	\$0.00	NA	. 0	\$0.00	NA	.05
3	\$697,600.00	0.28% 0	\$0.00	NA	. 0	\$0.00	NA	.08
3	\$702,500.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0.5
1	\$178,915.00	0.07%	\$0.00	NA	.0	\$0.00	NA	.05
1	\$259,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0.5
4	\$1,296,000.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0.5
2	\$494,800.00	0.2% 0	\$0.00	NA	. 0	\$0.00	NA	.05
1	\$289,400.00	0.12% 0	\$0.00	NA	. 0	\$0.00	NA	.05
1	\$400,000.00	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	.05
8	\$2,371,000.00	0.94% 0	\$0.00	NA	. 0	\$0.00	NA	.05
1	\$191,741.37	0.08%	\$0.00	NA	0	\$0.00	NA	0.
2	\$408,000.00	0.16% 0	\$0.00	NA	. 0	\$0.00	NA	. 0 5
1	\$236,800.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
3	\$814,045.19	0.32%	\$0.00	NA	0	\$0.00	NA	0.
1	\$221,000.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0.
1	\$260,500.00	0.1%	\$0.00	NA	0	\$0.00	NA	05
	1 9 2 5 3 3 1 1 4 2 1 3 1	1 \$176,000.00 9 \$2,675,691.00 2 \$662,700.00 5 \$1,419,720.00 3 \$697,600.00 1 \$178,915.00 1 \$259,000.00 4 \$1,296,000.00 2 \$494,800.00 1 \$289,400.00 1 \$289,400.00 1 \$191,741.37 2 \$408,000.00 1 \$236,800.00 3 \$814,045.19 1 \$221,000.00	1 \$176,000.00 0.07% 0 9 \$2,675,691.00 1.07% 0 2 \$662,700.00 0.26% 0 5 \$1,419,720.00 0.57% 0 3 \$697,600.00 0.28% 0 1 \$178,915.00 0.07% 0 1 \$259,000.00 0.1% 0 4 \$1,296,000.00 0.52% 0 2 \$494,800.00 0.2% 0 1 \$289,400.00 0.12% 0 1 \$400,000.00 0.16% 0 2 \$494,800.00 0.2% 0 1 \$400,000.00 0.16% 0 2 \$408,000.00 0.94% 0 1 \$191,741.37 0.08% 0 2 \$408,000.00 0.16% 0 3 \$814,045.19 0.32% 0 1 \$221,000.00 0.09% 0	1 \$176,000.00 0.07% 0 \$0.00 9 \$2,675,691.00 1.07% 0 \$0.00 2 \$662,700.00 0.26% 0 \$0.00 5 \$1,419,720.00 0.57% 0 \$0.00 3 \$697,600.00 0.28% 0 \$0.00 1 \$178,915.00 0.07% 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 4 \$1,296,000.00 0.52% 0 \$0.00 2 \$494,800.00 0.22% 0 \$0.00 1 \$289,400.00 0.12% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 2 \$494,800.00 0.16% 0 \$0.00 1 \$289,400.00 0.16% 0 \$0.00 2 \$408,000.00 0.16% 0 \$0.00 1 \$191,741.37 0.08% 0 \$0.00 2 \$408,000.00 0.16% 0 \$0.00 1 \$236,800.00 0.09% 0 \$0.00 3 \$814,045.19 0.32% 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00	1 \$176,000.00 0.07% 0 \$0.00 NA 9 \$2,675,691.00 1.07% 0 \$0.00 NA 2 \$662,700.00 0.26% 0 \$0.00 NA 5 \$1,419,720.00 0.57% 0 \$0.00 NA 3 \$697,600.00 0.28% 0 \$0.00 NA 3 \$702,500.00 0.28% 0 \$0.00 NA 1 \$178,915.00 0.07% 0 \$0.00 NA 1 \$259,000.00 0.1% 0 \$0.00 NA 2 \$494,800.00 0.52% 0 \$0.00 NA 1 \$289,400.00 0.12% 0 \$0.00 NA 1 \$289,400.00 0.16% 0 \$0.00 NA 1 \$1,296,000.00 0.16% 0 \$0.00 NA 1 \$289,400.00 0.16% 0 \$0.00 NA 1 \$236,800.00 0.94% 0 \$0.00 NA 1 \$236,800.00 0.16% 0 \$0.00 NA 1 \$236,800.00 0.09% 0 \$0.00 NA 1 \$221,000.00 0.09% 0 \$0.00 NA	1 \$176,000.00 0.07% 0 \$0.00 NA 0 9 \$2,675,691.00 1.07% 0 \$0.00 NA 0 2 \$662,700.00 0.26% 0 \$0.00 NA 0 5 \$1,419,720.00 0.57% 0 \$0.00 NA 0 3 \$697,600.00 0.28% 0 \$0.00 NA 0 1 \$178,915.00 0.07% 0 \$0.00 NA 0 1 \$259,000.00 0.1% 0 \$0.00 NA 0 4 \$1,296,000.00 0.52% 0 \$0.00 NA 0 2 \$494,800.00 0.2% 0 \$0.00 NA 0 1 \$289,400.00 0.12% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 8 \$2,371,000.00 0.94% 0 \$0.00 NA 0 1 \$191,741.37 0.08% 0 \$0.00 NA 0 2 \$408,000.00 0.16% 0 \$0.00 NA 0 1 \$236,800.00 0.09% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0	1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 9 \$2,675,691.00 1.07% 0 \$0.00 NA 0 \$0.00 2 \$662,700.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$1,419,720.00 0.57% 0 \$0.00 NA 0 \$0.00 3 \$697,600.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$178,915.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 4 \$1,296,000.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$494,800.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$289,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$494,800.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$2371,000.00 0.94% 0 \$0.00 NA 0 \$0.00 4 \$191,741.37 0.08% 0 \$0.00 NA 0 \$0.00 2 \$408,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$236,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$221,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 <td>1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,675,691.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$662,700.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,419,720.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 3 \$697,600.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$702,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,915.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$494,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$289,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$494,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,1,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$408,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA</td>	1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,675,691.00 1.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$662,700.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,419,720.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 3 \$697,600.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$702,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$178,915.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 2 \$494,800.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$289,400.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$494,800.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$237,1,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$408,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA

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	WORTHINGTON FEDERAL BANK, FSB	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	. О
	Unavailable	251	\$76,678,448.87	30.53% 0 \$0.00	NA	0.00	NA	. 0
Total		839	\$251,017,398.32	100% 0 \$0.00		0 \$0.00		0
31417B2U0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$382,000.00	0.15% 0 \$0.00	NA	0\$0.00	NA	. 0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,210,000.00	0.48% 0 \$0.00	NA	0 \$0.00	NA	. 0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,051,930.30	0.42% 0 \$0.00	NA	0 \$0.00	NA	. О
	ALTRA FEDERAL CREDIT UNION	1	\$186,300.00	0.07% 0 \$0.00	NA	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,379.28	0.18% 0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN BANK	1	\$192,000.00	0.08% 0 \$0.00	NA	0 \$0.00	NA	.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$417,000.00	0.17% 0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$410,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA	. 0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$580,144.07	0.23% 0 \$0.00	NA	0 \$0.00	NA	. О
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$4,551,350.00	1.81% 0 \$0.00	NA	0 \$0.00	NA	. О
	AMERICAN SAVINGS BANK, F.S.B.	1	\$625,000.00	0.25% 0 \$0.00	NA	0 \$0.00	NA	. О
	ANCHORBANK FSB	1	\$401,000.00	0.16% 0 \$0.00	+	0 \$0.00	NA	0
	ANZ GUAM, INC.	1	\$215,362.55	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED BANK, NA	16	\$4,526,150.00	1.8% 0 \$0.00	NA	0 \$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$232,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	.0
	AURORA FINANCIAL GROUP INC.	4	\$1,047,588.92	0.42% 0 \$0.00	NA	0 \$0.00	NA	. О
	BANCORPSOUTH BANK	10	\$2,438,549.00	0.97% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK MUTUAL	5	\$1,371,487.14	0.55% 0 \$0.00	NA	0 \$0.00	NA	0

3 10 2 1 1 2 1 3	\$833,750.00 \$3,001,871.29 \$536,215.00 \$191,000.00 \$178,000.00 \$672,299.00 \$244,000.00	0.33% 0 \$0.00 1.2% 0 \$0.00 0.21% 0 \$0.00 0.08% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA
2 1 1 2 1	\$536,215.00 \$191,000.00 \$178,000.00 \$672,299.00	0.21% 0 \$0.00 0.08% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
1 2 1	\$191,000.00 \$178,000.00 \$672,299.00	0.08% 0 \$0.00 0.07% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
2	\$178,000.00 \$672,299.00	0.07% 0 \$0.00 0.27% 0 \$0.00	NA 0 \$0.00	NA
2	\$672,299.00	0.27% 0 \$0.00		
1	·		NA 0 \$0.00	
3	\$244,000.00			NA
3		0.1% 0 \$0.00	NA 0 \$0.00	NA
	\$580,182.38	0.23% 0 \$0.00	NA 0 \$0.00	NA
1	\$252,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,948,198.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$268,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
2	\$529,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$414,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
64	\$23,270,507.20	9.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$333,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$1,099,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
1	\$524,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$367,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$282,403.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 2 1 64 1 4 1 1	1 \$365,000.00 1 \$232,000.00 1 \$268,300.00 2 \$529,500.00 1 \$272,000.00 1 \$414,000.00 64 \$23,270,507.20 1 \$333,000.00 4 \$1,099,250.00 1 \$524,000.00 1 \$367,000.00 1 \$295,000.00	1 \$365,000.00 0.15% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$268,300.00 0.11% 0 \$0.00 2 \$529,500.00 0.21% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$414,000.00 0.17% 0 \$0.00 64 \$23,270,507.20 9.28% 0 \$0.00 1 \$333,000.00 0.13% 0 \$0.00 4 \$1,099,250.00 0.44% 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00	1 \$365,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$268,300.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$529,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$414,000.00 0.17% 0 \$0.00 NA 0 \$0.00 64 \$23,270,507.20 9.28% 0 \$0.00 NA 0 \$0.00 1 \$333,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$1,099,250.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$367,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00 NA 0 \$0.00

COMPANY						
CMG MORTGAGE, INC	3	\$1,006,700.00	0.4% 0 \$0.00	0 NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$311,100.00	0.12% 0 \$0.00	O NA O	\$0.00	NA
COBALT MORTGAGE, INC.	14	\$4,245,196.00	1.69% 0 \$0.00	O NA O	\$0.00	NA
COLE TAYLOR BANK	1	\$397,500.00	0.16% 0 \$0.00	O NA O	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	O NA O	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$323,200.00	0.13% 0 \$0.00	0 NA 0	\$0.00	NA
CORTRUST BANK	1	\$243,000.00	0.1% 0 \$0.00	0 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$235,700.00	0.09% 0 \$0.00	0 NA 0	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$240,000.00	0.1% 0 \$0.00	O NA O	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$204,000.00	0.08% 0 \$0.00	0 NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$319,116.68	0.13% 0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC.	2	\$532,519.00	0.21% 0 \$0.00	0 NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$189,300.00	0.08% 0 \$0.00	O NA O	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$349,612.18	0.14% 0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$629,000.00	0.25% 0 \$0.00	0 NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,837,400.00	0.73% 0 \$0.00	0 NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$223,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$426,460.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	4	\$1,209,000.00	0.48% 0 \$0.00) NA 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$362,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
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F & A FEDERAL CREDIT UNION	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	5	\$1,423,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK OF WYOMING	2	\$594,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$183,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,069,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$583,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$470,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	5	\$1,957,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$332,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,440,050.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,770,950.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$311,355.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0