#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 10, 2016

		Fil	e 40	of 86								
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origi	nator	S	ssets t ubject emano		R		nased or	A R R
			#		(% of principal balance)	#		(% of principal balance)	#	\$	(% of principal balance)	#
3138L2FZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,560,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$2,560,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2G27		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2G35		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2G92		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GA9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		,	1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GE1		Unavailable	1	\$14,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GG6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,025,000.00			\$0.00		0	\$0.00	NA	0
Total			1	\$14,025,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GH4		PNC BANK, NATIONAL ASSOCIATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total			1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GJ0		GREYSTONE SERVICING	1	\$1,755,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION INC.	<u>'</u>	1		Ľ						L
Total		1	\$1,755,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GK7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		1	\$25,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GL5	BERKELEY POINT CAPITAL LLC	1	\$11,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		1	\$11,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GQ4	WALKER & DUNLOP, LLC	1	\$9,084,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		1	\$9,084,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GR2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GS0	PNC BANK, NATIONAL ASSOCIATION	1	\$3,819,000.00		Ш	\$0.00	NA	0	\$0.00	NA	70
Total		1	\$3,819,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GT8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,052,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,052,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GU5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,770,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		1	\$28,770,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GV3	WELLS FARGO BANK, N.A.	1	\$13,312,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		1	\$13,312,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GW1	WELLS FARGO BANK, N.A.	1	\$21,562,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		1	\$21,562,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GY7	WELLS FARGO BANK, N.A.	1	\$24,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		1	\$24,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2GZ4	CENTERLINE MORTGAGE CAPITAL	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> C

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Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00		(
											1
3138L2H26	WELLS FARGO BANK, N.A.	1	\$5,565,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7
Total		1	\$5,565,000.00	100%	0	\$0.00		0	\$0.00		(
3138L2H42	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,760,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$3,760,000.00	100%	0	\$0.00		0	\$0.00		ļ
3138L2H59	BEECH STREET CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		(
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3138L2H67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00		(
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3138L2H75	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (C
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		(
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3138L2H91	GREYSTONE SERVICING CORPORATION INC.	1	\$1,789,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> (
Total		1	\$1,789,000.00	100%	0	\$0.00		0	\$0.00		(
											1
3138L2HA8	WELLS FARGO BANK, N.A.	1	\$7,944,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	۲ (
Total		1	\$7,944,000.00	100%	0	\$0.00		0	\$0.00		(
											1
3138L2HC4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00			\$0.00			\$0.00	NA	
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00		(
		$\sqcup$									1
3138L2HD2	ARBOR COMMERCIAL FUNDING LLC	1	\$6,200,000.00			\$0.00	NA	0	\$0.00	NA	١ (
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00		(
3138L2HE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7
Total		1	\$3,900,000.00	100%	0	\$0.00		O	\$0.00		

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3138L2HF7	ARBOR COMMERCIAL FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total	FUNDING LLC	1	\$17,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HG5	ARBOR COMMERCIAL FUNDING LLC	1	\$25,800,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>7</b> C
Total		1	\$25,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HH3	WALKER & DUNLOP, LLC	1	\$19,933,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 (
Total		1	\$19,933,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2НЈ9	WELLS FARGO BANK, N.A.	1	\$14,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		1	\$14,040,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HK6	RED MORTGAGE CAPITAL, LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HM2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,274,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,274,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HN0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,050,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HQ3	WELLS FARGO BANK, N.A.	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HR1	WELLS FARGO BANK, N.A.	1	\$2,820,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		1	\$2,820,000.00	100%	0	\$0.00		0	<u>\$0.00</u>		0
3138L2HS9	WELLS FARGO BANK, N.A.	1	\$2,520,000.00			\$0.00		0	\$0.00	N.A	7 0
Total		1	\$2,520,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HT7	WELLS FARGO BANK, N.A.	1	\$2,052,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	7 0
Total		1	\$2,052,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2HX8	BEECH STREET CAPITAL, LLC	1	\$7,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	- , -	1	\$7,265,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HY6	M & T REALTY CAPITAL CORPORATION	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2HZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,875,000.00			\$0.00			\$0.00	NA	
Total		1	\$4,875,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2J24	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,594,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$14,594,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2J32	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2J57	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
3138L2J65	WELLS FARGO BANK, N.A.	1	\$3,708,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$3,708,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2J73	WELLS FARGO BANK, N.A.	1	\$2,472,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,472,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2J81	WELLS FARGO 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
3138L2JA6	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>

Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2JD0	WALKER & DUNLOP, LLC	1	\$4,030,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> C
Total		1	\$4,030,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,040,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,040,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JF5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$23,885,000.00			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$23,885,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JG3 Total	ALLIANT CAPITAL LLC	1 1	\$3,625,000.00 <b>\$3,625,000.00</b>	100% 100%	1	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	0
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3138L2JH1	ARBOR COMMERCIAL FUNDING LLC	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
3138L2JJ7	BERKELEY POINT CAPITAL LLC	1	\$51,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$51,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JK4	WALKER & DUNLOP, LLC	1	\$25,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$25,750,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JN8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,050,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JP3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,980,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JR9	WALKER & DUNLOP, LLC	1	\$7,800,000.00			\$0.00			\$0.00	NA	4
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JS7	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,500,000.00	100%	0	\$0.00		0	\$0.00		0

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3138L2JT5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JU2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JV0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,233,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,233,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JW8	GREYSTONE SERVICING CORPORATION INC.	1	\$11,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$11,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JY4	DOUGHERTY MORTGAGE, LLC	1	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total	,	1	\$12,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2JZ1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,823,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,823,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2K63	WELLS FARGO BANK, N.A.	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2K71	GREYSTONE SERVICING CORPORATION INC.	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
3138L2K89	BEECH STREET CAPITAL, LLC	1	\$8,290,000.00			\$0.00			\$0.00	NA	. 0
Total		1	\$8,290,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2K97	BEECH STREET CAPITAL, LLC	1	\$8,405,000.00			\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$8,405,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KA4		1	\$3,164,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	GREYSTONE										
	SERVICING										
	CORPORATION INC.		<b>#2.4.64.000.00</b>	4000	L	Φ0.00		Ļ	Φ0.00		L
Total		1	\$3,164,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KB2	M & T REALTY CAPITAL CORPORATION	1	\$23,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$23,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KC0	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
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3138L2KD8	ALLIANT CAPITAL LLC	1	\$2,203,000.00		_	\$0.00		_	\$0.00	NA	Т
Total		1	\$2,203,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KF3	M & T REALTY CAPITAL CORPORATION	1	\$22,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KG1	BERKELEY POINT CAPITAL LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	. 0	\$0.00	NA	0
Total		1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KH9	BERKELEY POINT CAPITAL LLC	1	\$9,067,000.00			\$0.00		┡	\$0.00	NA	.0
Total		1	\$9,067,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KK2	WELLS FARGO BANK, N.A.	1	\$18,600,000.00			\$0.00		L	\$0.00	NA	
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KM8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$720,000.00			\$0.00			\$0.00	NA	
Total		1	\$720,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KN6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,265,000.00			\$0.00		┡	\$0.00	NA	┡
Total		1	\$63,265,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KP1	GREYSTONE SERVICING CORPORATION INC.	1	\$8,150,000.00	100%	0	\$0.00	NA	.0	\$0.00	NA	0

Total		1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KQ9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	V C
Total		1	\$1,620,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KR7	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,500,000.00	100%	0	\$0.00		0	\$0.00		0
	DNG DANK NATIONAL										+
3138L2KS5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,830,000.00			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,830,000.00	100%	0	\$0.00		0	\$0.00		0
	PNC BANK, NATIONAL				H			-			+
3138L2KT3	ASSOCIATION	1	\$2,550,000.00			\$0.00			\$0.00	NA	0
Total		1	\$2,550,000.00	100%	0	\$0.00		0	\$0.00		0
	PNC BANK, NATIONAL										t
3138L2KU0	ASSOCIATION	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KV8	PNC BANK, NATIONAL	1	\$5,050,000.00	10007	0	\$0.00	NI A	^	\$0.00	NT A	_
	ASSOCIATION	1								NA	╀
Total		1	\$5,050,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2KW6	BERKELEY POINT CAPITAL LLC	1	\$28,425,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$28,425,000.00	100%	0	\$0.00		0	\$0.00		0
	DDI IDENTIA I										+
3138L2KX4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,485,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	1	\$8,485,000.00	100%	0	\$0.00		0	\$0.00		0
					L						1
3138L2KY2	WELLS FARGO BANK, N.A.	1	\$21,330,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$21,330,000.00	100%	0	\$0.00	_	0	\$0.00		0
	WELLGEARGORANG				H			-			+
3138L2KZ9	WELLS FARGO BANK, N.A.	1	\$33,641,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$33,641,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2L70	ALLIANT CAPITAL LLC	1	\$8,008,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	\ \ \
		1			-	•					0
Total		1	\$8,008,000.00	100%	0	\$0.00		0	\$0.00		

				_			_			
RED MORTGAGE CAPITAL, LLC	1	\$3,265,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$3,265,000.00	100%	0	\$0.00		0	\$0.00		0
WALKER & DUNLOP, LLC	1	\$6,320,000.00		Ш					NA	0
	1	\$6,320,000.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
WALKER & DUNLOP, LLC	1	\$11,000,000.00		Ш						_
	1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00	<del>_</del> _	0
WALKER & DUNLOP, LLC	1	\$17,418,000.00		Ш		NA	0	\$0.00	NA	, O
	1	\$17,418,000.00	100%	0	\$0.00		0	\$0.00	<del></del> _	0
BEECH STREET CAPITAL, LLC	1	\$816,000.00		Ш					NA	0
	1	\$816,000.00	100%	0	\$0.00		0	\$0.00	<del></del> _	0
GREYSTONE SERVICING CORPORATION INC.	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00		0
WALKER & DUNLOP, LLC	1	\$4,320,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	1	\$4,320,000.00	100%	0	\$0.00		0	\$0.00		0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,400,000.00		Ш						┸
	1	\$25,400,000.00	100%	0	\$0.00		0	\$0.00		(
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
	1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		-
ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
	1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00	<del></del>	(
ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,600.00		Ш					NA	1
	1	\$1,568,600.00	100%	0	\$0.00		0	\$0.00	<del></del>	
-	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7
	WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  BEECH STREET CAPITAL, LLC  GREYSTONE SERVICING CORPORATION INC.  WALKER & DUNLOP, LLC  CBRE MULTIFAMILY CAPITAL, INC.  CENTERLINE MORTGAGE CAPITAL INC.  ARBOR COMMERCIAL FUNDING LLC	CAPITAL, LLC    1	CAPITAL, LLC 1 \$3,265,000.00  WALKER & DUNLOP, LLC 1 \$6,320,000.00  WALKER & DUNLOP, LLC 1 \$11,000,000.00  WALKER & DUNLOP, LLC 1 \$11,000,000.00  WALKER & DUNLOP, LLC 1 \$17,418,000.00  WALKER & DUNLOP, LLC 1 \$816,000.00  BEECH STREET 1 \$816,000.00  GREYSTONE 5ERVICING 1 \$23,200,000.00  CORPORATION INC. 1 \$23,200,000.00  WALKER & DUNLOP, LLC 1 \$4,320,000.00  WALKER & DUNLOP, LLC 1 \$4,320,000.00  CORPORATION INC. 1 \$25,400,000.00  CERE MULTIFAMILY CAPITAL, INC. 1 \$25,400,000.00  CENTERLINE MORTGAGE CAPITAL INC. 1 \$1,000,000.00  ARBOR COMMERCIAL 1 \$1,500,000.00  ARBOR COMMERCIAL 5 \$1,500,000.00  ARBOR COMMERCIAL 5 \$1,568,600.00  ARBOR COMMERCIAL 5 \$1,568,600.00  ARBOR COMMERCIAL 5 \$1,568,600.00	CAPITAL, LLC	CAPITAL, LLC    1   \$3,265,000.00   100% 0	CAPITAL, LLC  1 \$3,265,000.00  WALKER & DUNLOP, LLC  1 \$6,320,000.00  WALKER & DUNLOP, LLC  1 \$11,000,000.00  WALKER & DUNLOP, LLC  1 \$11,000,000.00  WALKER & DUNLOP, LLC  1 \$11,418,000.00  WALKER & DUNLOP, LLC  1 \$17,418,000.00  WALKER & DUNLOP, LLC  1 \$17,418,000.00  WALKER & DUNLOP, LLC  1 \$17,418,000.00  BEECH STREET LAPITAL, LLC  1 \$816,000.00  GREYSTONE SERVICING LAPITAL, LLC  1 \$23,200,000.00  WALKER & DUNLOP, LLC  1 \$4,320,000.00  WALKER & DUNLOP, LLC  1 \$1,000,000.00  CEBRE MULTIFAMILY LAPITAL, INC.  1 \$25,400,000.00  CENTERLINE MORTGAGE CAPITAL LAPITAL, INC.  1 \$1,000,000.00  ARBOR COMMERCIAL LAPITAL	CAPITAL, LLC  1 \$3,265,000.00  100% 0 \$0.00  WALKER & DUNLOP, LLC  1 \$6,320,000.00  100% 0 \$0.00  NA  WALKER & DUNLOP, 1 \$11,000,000.00  WALKER & DUNLOP, 1 \$11,000,000.00  WALKER & DUNLOP, 1 \$11,000,000.00  WALKER & DUNLOP, 1 \$17,418,000.00  WALKER & DUNLOP, 1 \$816,000.00  GREYSTONE  SERVICING  CORPORATION INC.  1 \$23,200,000.00  WALKER & DUNLOP, 1 \$23,200,000.00  WALKER & DUNLOP, 1 \$4,320,000.00  WALKER & DUNLOP, 1 \$4,320,000.00  WALKER & DUNLOP, 1 \$4,320,000.00  CERE MULTIFAMILY  CAPITAL, INC.  1 \$25,400,000.00  CERE MULTIFAMILY  CAPITAL, INC.  1 \$1,000,000.00  100% 0 \$0.00  NA  CENTERLINE  MORTGAGE CAPITAL  INC.  1 \$1,000,000.00  IOO% 0 \$0.00  NA  ARBOR COMMERCIAL  FUNDING LLC  1 \$1,568,600.00  IOO% 0 \$0.00  NA  ARBOR COMMERCIAL  FUNDING LLC  1 \$1,568,600.00  IOO% 0 \$0.00  NA	CAPITAL, LLC  1 \$3,265,000.00  100% 0 \$0.00  0 \$0.00  0 \$0.00  NA 0  LC  1 \$6,320,000.00  100% 0 \$0.00  NA 0  1 \$6,320,000.00  100% 0 \$0.00  NA 0  WALKER & DUNLOP, LLC  1 \$11,000,000.00  100% 0 \$0.00  NA 0  WALKER & DUNLOP, LLC  1 \$11,000,000.00  100% 0 \$0.00  NA 0  WALKER & DUNLOP, LLC  1 \$17,418,000.00  100% 0 \$0.00  NA 0  EECH STREET  CAPITAL, LLC  1 \$816,000.00  100% 0 \$0.00  NA 0  GREYSTONE SERVICING CORPORATION INC.  1 \$23,200,000.00  100% 0 \$0.00  NA 0  WALKER & DUNLOP, LLC  1 \$4,320,000.00  100% 0 \$0.00  NA 0  CERE MULTIFAMILY CAPITAL, INC.  1 \$25,400,000.00  100% 0 \$0.00  NA 0  CENTERLINE MORTGAGE CAPITAL INC.  1 \$1,000,000.00  100% 0 \$0.00  NA 0  ARBOR COMMERCIAL I \$1,500,000.00  100% 0 \$0.00  NA 0  ARBOR COMMERCIAL I \$1,568,600.00  100% 0 \$0.00  NA 0  ARBOR COMMERCIAL I \$1,568,600.00  100% 0 \$0.00  NA 0  ARBOR COMMERCIAL I \$1,568,600.00  100% 0 \$0.00  NA 0	CAPITAL, LLC  1 \$3,265,000.00  100% 0 \$0.00  NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$6,320,000.00  100% 0 \$0.00  NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$11,000,000.00  100% 0 \$0.00  NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$11,000,000.00  100% 0 \$0.00  NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$17,418,000.00  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$17,418,000.00  100% 0 \$0.00  NA 0 \$0.00  BEECH STREET  CAPITAL, LLC  1 \$816,000.00  100% 0 \$0.00  NA 0 \$0.00  GREYSTONE SERVICING CORPORATION INC.  1 \$23,200,000.00  WALKER & DUNLOP, LLC  1 \$4,320,000.00  100% 0 \$0.00  NA 0 \$0.00  WALKER & DUNLOP, LLC  1 \$4,320,000.00  100% 0 \$0.00  NA 0 \$0.00  CORPORATION INC.  1 \$25,400,000.00  100% 0 \$0.00  NA 0 \$0.00  CBRE MULTIFAMILY LS25,400,000.00  CENTERLINE MORTGAGE CAPITAL  1 \$1,000,000.00  100% 0 \$0.00  NA 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,500,000.00  100% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  ARBOR COMMERCIAL FUNDING LLC  1 \$1,568,600.00  100% 0 \$0.00  NA 0 \$0.00	CAPITAL, LLC

	ARBOR COMMERCIAL FUNDING LLC										
Total		1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LS4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LT2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,158,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		1	\$5,158,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LU9 Total	ALLIANT CAPITAL LLC	1 1	\$1,000,000.00 <b>\$1,000,000.00</b>	100% <b>100</b> %	-	\$0.00 <b>\$0.00</b>		1	\$0.00 <b>\$0.00</b>	NA	A ()
3138L2LV7	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LW5	WALKER & DUNLOP, LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LX3	WALKER & DUNLOP, LLC	1	\$4,350,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		1	\$4,350,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2LY1 Total	ALLIANT CAPITAL LLC	1 1	\$1,920,000.00 <b>\$1,920,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	<b>0</b>
3138L2LZ8	WALKER & DUNLOP, LLC	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2M46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,750,000.00			\$0.00			\$0.00	N <i>A</i>	<b>A</b> O
Total		1	\$7,750,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2M53	ARBOR COMMERCIAL FUNDING LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2M61	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,092,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> O

Total		1	\$1,092,000.00	100%	0	\$0.00		0	\$0.00		0
					Ē						İ
3138L2M87	BEECH STREET CAPITAL, LLC	1	\$70,000,000.00			\$0.00			\$0.00	NA	_
Total		1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2M95	BERKELEY POINT CAPITAL LLC	1	\$6,075,000.00			\$0.00			\$0.00		4
Total		1	\$6,075,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MA2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$22,825,000.00			\$0.00		0	\$0.00	NA	0
Total		1	\$22,825,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MB0	WALKER & DUNLOP, LLC	1	\$865,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$865,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MC8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,403,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,403,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MD6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,871,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,871,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2ME4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,148,000.00			\$0.00		0	\$0.00	NA	
Total		1	\$7,148,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$986,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$986,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MG9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,499,000.00			\$0.00			\$0.00		
Total		1	\$10,499,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1	\$4,640,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MJ3	CENTERLINE MORTGAGE CAPITAL	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	INC.	1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MK0	HOMESTREET CAPITAL CORPORATION	1	\$957,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$957,500.00	100%	0	\$0.00		0	\$0.00		0
3138L2MM6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,307,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,307,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MN4	GREYSTONE SERVICING CORPORATION INC.	2	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$4,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MP9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,220,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,920,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MS3	WELLS FARGO BANK, N.A.	1	\$6,684,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,684,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MT1	WELLS FARGO BANK, N.A.	1	\$13,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MV6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,400,000.00			\$0.00			\$0.00	NA	
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MW4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MX2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$17,850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$17,850,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2MY0	GREYSTONE SERVICING CORPORATION INC.	1	\$12,936,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$12,936,800.00	100%	0	\$0.00		0	\$0.00		0
3138L2MZ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,025,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$11,025,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N29 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$6,250,000.00 <b>\$6,250,000.00</b>	100% 100%	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
3138L2N37	BEECH STREET CAPITAL, LLC	1	\$6,363,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$6,363,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N45	CENTERLINE MORTGAGE CAPITAL INC.	1	\$40,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$40,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N52	BERKELEY POINT CAPITAL LLC	1	\$4,100,000.00			\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$28,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$28,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N78	BERKELEY POINT CAPITAL LLC	1	\$5,475,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$5,475,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2N86	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00		L	\$0.00			\$0.00	NA	.0
Total		1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NA1		1	\$2,925,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	WALKER & DUNLOP, LLC										
Total		1	\$2,925,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NB9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,350,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	<b>A</b> 0
Total		1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2ND5	WALKER & DUNLOP, LLC	1	\$31,650,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> C
Total		1	\$31,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NE3	BERKELEY POINT CAPITAL LLC	1	\$14,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		1	\$14,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NF0	PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		1	\$15,675,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NH6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,167,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		1	\$2,167,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NJ2 Total	ALLIANT CAPITAL LLC	1 1	\$5,732,500.00 \$5,732,500.00	100% 100%	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>		<b>1</b> 0 <b>0 0</b>
3138L2NK9 Total	ALLIANT CAPITAL LLC	1 1	\$824,000.00 \$824,000.00	100% 100%		\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	N.A	A 0 0
3138L2NL7 <b>Total</b>	ALLIANT CAPITAL LLC	1 1	\$11,017,500.00 <b>\$11,017,500.00</b>	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>		A 0 0
3138L2NM5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,133,000.00			\$0.00			\$0.00	N.A	
Total		1	\$1,133,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NN3	RED MORTGAGE CAPITAL, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	4
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2NP8	GREYSTONE SERVICING CORPORATION INC.	1	\$16,285,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
Total		1	\$16,285,000.00	100%	0	\$0.00		0	\$0.00		0

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GREYSTONE SERVICING CORPORATION INC.	1	\$2,348,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$2,348,000.00	100%	0	\$0.00		0	\$0.00		0
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PNC BANK, NATIONAL ASSOCIATION	1	\$10,350,000.00		Ш			$\perp$		NA	.0
'	1	\$10,350,000.00	100%	0	\$0.00	'	0	\$0.00	<del>-</del>	0
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BERKELEY POINT CAPITAL LLC	1	\$4,150,000.00		Ш						4
'	1	\$4,150,000.00	100%	0	\$0.00	'	0	\$0.00		0
'	4	+		⊥'	4	'	L'			$\downarrow$
GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0
				$\Gamma$						
ARBOR COMMERCIAL FUNDING LLC	1	\$1,995,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
	1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
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RED MORTGAGE CAPITAL, LLC	1	\$6,160,000.00		Ш						4
'	1	\$6,160,000.00	100%	0	\$0.00	'	0	\$0.00		0
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FREMONT BANK	11	\$3,550,000.00		_	+ + + + + + + + + + + + + + + + + + + +		-	1 1	<u>NA</u>	7
'	1	\$3,550,000.00	100%	10	\$0.00		0	\$0.00		0
ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	1	\$1,870,000.00	100%	0	\$0.00		0	\$0.00	·	0
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BERKADIA COMMERCIAL MORTGAGE LLC	1	\$43,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
	1	\$43,500,000.00	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
L D O D COMMEDCIAI	$\coprod$	+		+	+	!	$\vdash$	1		+
ARBOR COMMERCIAL FUNDING LLC	1	\$3,910,000.00		Ш			┸			+
	1	\$3,910,000.00	100%	0	\$0.00		0	\$0.00	<u> </u>	(
ARBOR COMMERCIAL FUNDING LLC	1	\$1,229,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	7
	1	\$1,229,000.00	100%	0	\$0.00		0	\$0.00		(
'	<u>                                     </u>	<del></del>	!	⊥′	1	'	<u></u>	$\perp$	<b>.</b>	$\downarrow$
'	1	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
	SERVICING CORPORATION INC.  PNC BANK, NATIONAL ASSOCIATION  BERKELEY POINT CAPITAL LLC  GREYSTONE SERVICING CORPORATION INC.  ARBOR COMMERCIAL FUNDING LLC  RED MORTGAGE CAPITAL, LLC  FREMONT BANK  ARBOR COMMERCIAL FUNDING LLC  BERKADIA COMMERCIAL MORTGAGE LLC  ARBOR COMMERCIAL HUNDING LLC  ARBOR COMMERCIAL HUNDING LLC  ARBOR COMMERCIAL HUNDING LLC  ARBOR COMMERCIAL HUNDING LLC	SERVICING CORPORATION INC.  1 PNC BANK, NATIONAL ASSOCIATION 1 BERKELEY POINT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 FREMONT BANK 1 ARBOR COMMERCIAL FUNDING LLC 1 BERKADIA COMMERCIAL FUNDING LLC 1 ARBOR COMMERCIAL FUNDING LLC 1	SERVICING   1   \$2,348,000.00	SERVICING   1   \$2,348,000.00   100%	SERVICING   CORPORATION INC.   1 \$2,348,000.00   100% 0	SERVICING   1   \$2,348,000.00   100% 0   \$0.00	SERVICING   1   \$2,348,000.00   100%   0   \$0.00   NA	SERVICING   1   \$2,348,000.00   100%   0   \$0.00   NA   0   CORPORATION INC.   1   \$2,348,000.00   100%   0   \$0.00   0   0   0   0   0   0   0   0   0	SERVICING   CORPORATION INC.   1   \$2,348,000.00   100% 0   \$0.00   NA 0   \$0.00	SERVICING   1   \$2,348,000.00   100%   0\$0.00   NA   0\$0

	ARBOR COMMERCIAL FUNDING LLC				'				_		L
Total		1	\$2,639,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2P76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2P84	ARBOR COMMERCIAL FUNDING LLC	1	ΨΞ,000,000.00		Ш	0 \$0.00		Ш	\$0.00		_
Total		1	\$2,859,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2PC5	BEECH STREET CAPITAL, LLC	1	\$2,400,000.00		Ш	\$0.00		Ш	\$0.00		$\perp$
Total		1	\$2,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2PD3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	<del></del>	0
3138L2PE1	PNC BANK, NATIONAL ASSOCIATION	1	\$13,857,000.00		Ш	\$0.00		Ш	\$0.00		<b>7</b> C
Total		1	\$13,857,000.00	100%	0	\$0.00		0	\$0.00	<del>-</del>	0
3138L2PF8 <b>Total</b>	FREMONT BANK	1 1	\$540,000.00 \$540,000.00	100% <b>100</b> %	-	\$0.00 \$0.00	t to the second	-	\$0.00 \$ <b>0.00</b>		A 0 0
3138L2PG6	FREMONT BANK	1	ψ1,700,000.00	100% <b>100</b> %	_	\$0.00			\$0.00		_
Total		1	\$1,700,000.00	100%	U	\$0.00		0	\$0.00		0
3138L2PH4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,577,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1
Total		1	\$7,577,000.00	100%	0	\$0.00		0	\$0.00	<del></del>	(
3138L2PK7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7(
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00	<del></del>	(
3138L2PL5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00		
3138L2PM3		1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	1

	GREYSTONE										
	SERVICING CORPORATION INC.					ļ					
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2PN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,376,000.00			\$0.00		0	\$0.00	NA	7
Total		1	\$4,376,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2PP6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
Total		1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00		0
	CDEVCTONE	+-			H			+			+
3138L2PQ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,990,000.00			\$0.00		0	\$0.00	NA	0
Total		1	\$2,990,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2PT8	DOUGHERTY MORTGAGE, LLC	1	\$1,623,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,623,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2PV3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$63,884,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$63,884,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2PY7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2Q26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$701,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$701,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2Q42	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,930,000.00			\$0.00		0	\$0.00	NA	0
Total		1	\$6,930,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2Q59	CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,935,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		1	\$32,935,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2Q67	CENTERLINE MORTGAGE CAPITAL INC.	1	\$968,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$968,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2Q75	WALKER & DUNLOP, LLC	1	\$17,000,000.00			\$0.00			\$0.00		_
Total		1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2Q83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2Q91	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QA8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QB6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$20,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QC4	NATIONAL COOPERATIVE BANK, N.A.	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
3138L2QD2	WELLS FARGO BANK, N.A.	1	\$125,448,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$125,448,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QE0	WELLS FARGO BANK, N.A.	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QF7	WELLS FARGO BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2QG5	BEECH STREET CAPITAL, LLC	1	\$8,325,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$8,325,000.00	100%	0	\$0.00		0	\$0.00	
3138L2QH3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,200,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L2QJ9	ALLIANT CAPITAL LLC	1	\$3,940,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,940,000.00		-	\$0.00		+	\$0.00	
3138L2QK6	GREYSTONE SERVICING CORPORATION INC.	1	\$6,435,000.00		Ш	0 \$0.00			\$0.00	NA
Total		1	\$6,435,000.00	100%	0	\$0.00	!	0	\$0.00	
3138L2QL4	WELLS FARGO BANK, N.A.	1	\$17,250,000.00	100%	0	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$17,250,000.00	100%	0	\$0.00		0	\$0.00	
3138L2QM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,000,000.00	100%	0	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L2QN0	PNC BANK, NATIONAL ASSOCIATION	1	\$6,200,000.00	100%	, O	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00	
3138L2QR1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00		Ш	0\$0.00			\$0.00	NA
Total		1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00	
3138L2QS9	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,000,000.00	100%	0	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L2QU4	FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00	
3138L2QW0	BEECH STREET CAPITAL, LLC	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,225,000.00	100%	0	\$0.00		0	\$0.00	
3138L2QX8	FREMONT BANK	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QY6	BEECH STREET CAPITAL, LLC	1	\$3,217,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$3,217,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2QZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,368,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$1,368,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2R25	GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00			\$0.00		0	\$0.00	NA	, 0
Total		1	\$3,410,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2R33	GREYSTONE SERVICING CORPORATION INC.	1	\$2,612,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	, 0
Total		1	\$2,612,500.00	100%	0	\$0.00		0	\$0.00		0
3138L2R58	GREYSTONE SERVICING CORPORATION INC.	1	\$2,987,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,987,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2R66	DOUGHERTY MORTGAGE, LLC	1	\$5,400,000.00			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2R74	GREYSTONE SERVICING CORPORATION INC.	1	\$3,195,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,195,500.00	100%	0	\$0.00		0	\$0.00		0
3138L2R82	PNC BANK, NATIONAL ASSOCIATION	1	\$3,854,000.00			\$0.00			\$0.00		0
Total		1	\$3,854,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2R90	PILLAR MULTIFAMILY, LLC	1	\$5,375,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,375,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2RA7	WALKER & DUNLOP, LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2RD1	WELLS FARGO BANK, N.A.	1	\$13,900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$13,900,000.00	100%	0	\$0.00		0	\$0.00	
3138L2RF6	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00	
3138L2RJ8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,640,000.00			\$0.00			\$0.00	NA
Total		1	\$13,640,000.00	100%	0	\$0.00		0	\$0.00	
3138L2RN9 Total	Unavailable	1	\$171,330,000.00 <b>\$171,330,000.00</b>	100% 100%		\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA
3138L2RP4	PNC BANK, NATIONAL ASSOCIATION	1	\$1,902,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,902,000.00	100%	0	\$0.00		0	\$0.00	
3138L2RQ2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,300,000.00			\$0.00	NA	0	\$0.00	NA
Total		1	\$9,300,000.00	100%	0	\$0.00		0	\$0.00	
3138L2RS8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00	
3138L2RT6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,287,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,287,500.00	100%	0	\$0.00		0	\$0.00	
3138L2RU3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,229,000.00			\$0.00			\$0.00	NA
Total		1	\$6,229,000.00	100%	0	\$0.00		0	\$0.00	
3138L2RV1	WELLS FARGO BANK, N.A.	1	\$5,255,000.00			\$0.00			\$0.00	NA
Total		1	\$5,255,000.00	100%	0	\$0.00		0	\$0.00	
3138L2RX7	DOUGHERTY MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00	

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3138L2RY5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,940,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$5,940,000.00	100%	0 \$0.00	0	0 \$0.00	
3138L2RZ2	BEECH STREET CAPITAL, LLC	1	\$6,790,000.00		0 \$0.00		0 \$0.00	NA
Total	_	1	\$6,790,000.00	100%	0 \$0.00	0	0 \$0.00	
3138L2S24	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0 \$0.00	0 NA	0 \$0.00	NA
Total		1	\$3,500,000.00	100%	0 \$0.00	0	0 \$0.00	
3138L2S32	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,672,955.43		0 \$0.00		0 \$0.00	NA
Total		1	\$3,672,955.43	100%	0 \$0.00	0	0 \$0.00	
3138L2SB4	BEECH STREET CAPITAL, LLC	1	\$5,752,000.00		0 \$0.00		0 \$0.00	
Total		1	\$5,752,000.00	100%	0 \$0.00	0	0 \$0.00	
3138L2SC2	GREYSTONE SERVICING CORPORATION INC.	1	\$9,520,500.00	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		1	\$9,520,500.00	100%	0 \$0.00	0	0 \$0.00	
3138L2SD0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,790,000.00		0 \$0.00		0 \$0.00	
Total		1	\$9,790,000.00	100%	0 \$0.00	0	0 \$0.00	
3138L2SE8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,060,000.00		0 \$0.00		0 \$0.00	NA
Total		1	\$5,060,000.00	100%	0 \$0.00	0	0 \$0.00	
3138L2SF5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,410,000.00		0 \$0.00		0 \$0.00	
Total		1	\$3,410,000.00	100%	0 \$0.00	0	0 \$0.00	
3138L2SG3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,712,500.00	100%	0 \$0.00	) NA	0 \$0.00	NA

Total		1	\$3,712,500.00	100%	0	\$0.00		0	\$0.00		0
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3138L2SJ7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,960,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,960,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2SK4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00			\$0.00			\$0.00	NA	┸
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00		0
					L						1
3138L2SL2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,600,000.00			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,600,000.00	100%	0	\$0.00		0	\$0.00		0
	DVG D AVV 32				-						+
3138L2SM0	PNC BANK, NATIONAL ASSOCIATION	1	\$22,000,000.00			\$0.00			\$0.00	NA	-
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		0
					-						+
3138L2SN8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,416,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,416,900.00	100%	0	\$0.00		0	\$0.00		0
3138L2ST5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
					-						+
3138L2SU2	BERKELEY POINT CAPITAL LLC	1	\$6,500,000.00			\$0.00			\$0.00	NA	
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00		0
	ADDOD GOLG TO CT				-						+
3138L2SY4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2T23	FREMONT BANK	1	\$425,000.00		-	\$0.00		_	\$0.00	NA	_
Total		1	\$425,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2T56	DOUGHERTY MORTGAGE, LLC	1	\$2,097,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,097,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2TD9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,920,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$10,920,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2TH0	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$11,550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2TJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2TK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	+ 0, - 00, 00000		Ш	\$0.00			\$0.00	NA	_
Total		1	\$8,100,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2TL1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$24,500,000.00		Щ	\$0.00		<u> </u>	\$0.00	NA	
Total		1	\$24,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2TV9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,650,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2TX5	DOUGHERTY MORTGAGE, LLC	1	\$2,773,500.00	100%	, O	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,773,500.00	100%	0	\$0.00		0	\$0.00		0
3138L2TZ0	FREMONT BANK	1	\$625,000.00		_	\$0.00		+	\$0.00	NA	
Total		1	\$625,000.00	100%	0	\$0.00	l	0	\$0.00		0
3138L2U88	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$4,762,077.55	100%	, O	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,762,077.55	100%	0	\$0.00		0	\$0.00		0
3138L2UB1	NATIONAL COOPERATIVE BANK, N.A.	1	+ -,,-		Ш	\$0.00			\$0.00	NA	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2UC9	NATIONAL COOPERATIVE BANK, N.A.	1	, ,			\$0.00			\$0.00	NA	
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2UD7	NATIONAL COOPERATIVE BANK,	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2UE5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2UF2	LANCASTER POLLARD MORTGAGE COMPANY	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2UH8	NATIONAL COOPERATIVE BANK, N.A.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2UJ4	DOUGHERTY MORTGAGE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$10,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2UQ8	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,134,321.13	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,134,321.13	100%	0	\$0.00		0	\$0.00		0
3138L2UR6	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2UT2	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
3138L2V46	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,369,515.80	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,369,515.80	100%	0	\$0.00		0	\$0.00		0
3138L2V95	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,280,808.09			\$0.00			\$0.00	NA	
Total		1	\$1,280,808.09	100%	0	\$0.00		0	\$0.00		0
3138L2VQ7	KEYCORP REAL ESTATE CAPITAL	1	\$50,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

	MARKETS, INC						1				
Total		1	\$50,500,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2VU8	CITIBANK, N.A.	1	\$10,100,000.00	100%	_			_	\$0.00	NA	-
<u>Fotal</u>		1	\$10,100,000.00	100%	0	\$0.00	(	U	\$0.00		0
3138L2VV6	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L2WA1	THE COMMUNITY DEVELOPMENT TRUST,	1	\$3,069,235.67	100%	0	\$0.00	NA	0	\$0.00	NA	0
313022 \\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	LP	_	ψ3,003,233.07								Ĺ
Total		1	\$3,069,235.67	100%	0	\$0.00	(	0	\$0.00		0
3138L2WC7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,890,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,890,000.00	100%	0	\$0.00		0	\$0.00		0
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3138L2WE3	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$2,098,656.16	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,098,656.16	100%	0	\$0.00	(	0	\$0.00		0
3138L2WP8	P/R MORTGAGE & INVESTMENT CORP.	1	\$374,487.94	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$374,487.94	100%	0	\$0.00	(	0	\$0.00		0
3138L2ZC4	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,073,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$3,073,000.00	100%	0	\$0.00	(	0	\$0.00		0
3138LRMM1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	49	\$13,591,878.76	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		49	\$13,591,878.76	100%	0	\$0.00	(	0	\$0.00		0
3138LRMN9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,099,348.36	100%					\$0.00	NA	
Total		11	\$3,099,348.36	100%	0	\$0.00	(	0	\$0.00		0
3138LRMP4	ASTORIA FEDERAL SAVINGS AND LOAN	28	\$7,086,017.61	100%	0	\$0.00	NA	0	\$0.00	NA	0

	ASSOCIATION				L		<u> </u>	L			1
Total		28	\$7,086,017.61	100%	0	\$0.00		0	\$0.00		0
3138LTU22	FIRST NATIONAL BANK OF OMAHA	39	\$5,104,396.85			\$0.00			\$0.00		7 (
Total		39	\$5,104,396.85	100%	0	\$0.00		0	\$0.00		0
3138LTU30	FIRST NATIONAL BANK OF OMAHA	14	\$1,065,879.42	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		14	\$1,065,879.42	100%	0	\$0.00	<u></u>	0	\$0.00		0
3138LTU48	FIRST NATIONAL BANK OF OMAHA	18	\$1,779,624.10	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		18	\$1,779,624.10	100%	0	\$0.00		0	\$0.00		0
3138LTU55	FIRST NATIONAL BANK OF OMAHA	9	\$1,016,085.17	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		9	\$1,016,085.17	100%	0	\$0.00		0	\$0.00		0
3138LTU63	FIRST NATIONAL BANK OF OMAHA	8	\$1,087,976.96	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		8	\$1,087,976.96	100%	0	\$0.00		0	\$0.00		0
3138LTU71	FIRST NATIONAL BANK OF OMAHA	20	\$1,317,142.50			\$0.00		0	\$0.00	NA	10
Total		20	\$1,317,142.50	100%	0	\$0.00	_ <u></u>	0	\$0.00		0
3138LTU89	FIRST NATIONAL BANK OF OMAHA	30	\$2,971,906.69	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		30	\$2,971,906.69	100%	0	\$0.00	<b>_</b> _	0	\$0.00		0
3138LTU97	FIRST NATIONAL BANK OF OMAHA	40	\$5,354,792.14	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		40	\$5,354,792.14	100%	0	\$0.00		0	\$0.00		0
3138LTUZ9	FIRST NATIONAL BANK OF OMAHA	16	\$1,589,611.47	100%	0	\$0.00	NA	0	\$0.00	NA	70
Total		16	\$1,589,611.47	100%	0	\$0.00		0	\$0.00		0
3138LVFG3	SALEM FIVE MORTGAGE COMPANY, LLC	206	\$55,000,430.86			\$0.00			\$0.00	NA	
Total		206	\$55,000,430.86	100%	0	\$0.00		0	\$0.00		0
3138LVFJ7	SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,994,248.33	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		58	\$13,994,248.33	100%	0	\$0.00		0	\$0.00		0
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3138LVFK4	SALEM FIVE MORTGAGE COMPANY, LLC	53	\$12,000,918.32	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		53	\$12,000,918.32	100%	0	\$0.00		0	\$0.00		0
3138LYYN1	BANK OF HAWAII	1	\$400,758.49	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total		1	\$400,758.49	100%	0	\$0.00		0	<b>\$0.00</b>		0
3138M3F41	COBALT MORTGAGE	8	\$2,643,660.33	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		8	\$2,643,660.33	100%	0	\$0.00		0	\$0.00		0
3138M3F58	COBALT MORTGAGE	2	\$610,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 ()
Total		2	\$610,000.00	100%	0	\$0.00		0	\$0.00		0
3138M3F66	COBALT MORTGAGE	4	\$1,128,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		4	\$1,128,000.00	100%	_				\$0.00		0
3138M3F74	COBALT MORTGAGE	4	\$1,596,250.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>\</b> 0
Total		4	\$1,596,250.00	100%	_				\$0.00		0
3138M3M84	CAPITAL ONE, N.A.	3	\$880,399.33	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
Total	,	3	\$880,399.33	100%					\$0.00		0
3138M3MQ4	CAPITAL ONE, N.A.	16	\$3,425,360.32	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		16	\$3,425,360.32	100%	0	\$0.00		0	\$0.00		0
3138M4KS0	DORAL MORTGAGE LLC	35	\$4,455,081.31	100%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total		35	\$4,455,081.31	100%	0	\$0.00		0	\$0.00		0
3138M4KT8	DORAL MORTGAGE LLC	19	\$2,700,894.00	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		19	\$2,700,894.00	100%	0	\$0.00		0	\$0.00		0
3138M4LG5	DORAL MORTGAGE LLC	28	\$3,030,131.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,030,131.00	100%	0	\$0.00		0	\$0.00		0
3138M4LH3	DORAL MORTGAGE LLC	20	\$2,098,408.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,098,408.00	100%	0	\$0.00		0	\$0.00		0
3138M4W24	Unavailable	9	\$1,324,030.00	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		9	\$1,324,030.00			\$0.00			<b>\$0.00</b>		0

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3138M4W32	Unavailable	7	\$1,818,040.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		7	\$1,818,040.00	100%	0	\$0.00		0	\$0.00		0
3138M4W40	Unavailable	9	\$2,031,950.00	100%	n	\$0.00	NΑ	0	\$0.00	NA	(
Total	o na · anaore	9	\$2,031,950.00	100%	_			_	\$0.00	1 17	(
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3138M4WQ1	Unavailable	34	\$7,195,330.92			\$0.00			\$0.00	NA	Т
Total		34	\$7,195,330.92	100%	0	\$0.00		0	\$0.00		0
3138M4WR9	Unavailable	19	\$3,536,878.55	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$3,536,878.55	100%	0	\$0.00		0	\$0.00		(
3138M4WS7	Unavailable	8	\$1,845,260.52	100%	U	\$0.00	NΙΛ	0	\$0.00	NA	1
Total	Uliavallault	8	\$1,845,260.52 \$1,845,260.52	100%				_	\$0.00 \$0.00	INA	(
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3138M4WT5	Unavailable	23	\$5,906,456.90	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		23	\$5,906,456.90	100%	0	\$0.00		0	\$0.00		0
3138M4WU2	Unavailable	32	\$7,502,117.50	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	Chavanable	32	\$7,502,117.50	100%	_				\$0.00	117	0
3138M4WV0	Unavailable	5	\$1,145,463.88	100%	_				\$0.00	NA	_
Total		5	\$1,145,463.88	100%	0	\$0.00		U	\$0.00		0
3138M4WW8	Unavailable	29	\$7,522,455.66	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		29	\$7,522,455.66	100%	0	\$0.00		0	\$0.00		0
3138M4WX6	Unavailable	5	\$1,061,070.05	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total	CHA CHILLOTO	5	\$1,061,070.05	100%				_	\$0.00	117	0
21201//12/2/4	Unavailabla		¢1 202 204 25	1000	0	\$0.00	NT A		\$0.00	NT A	,
3138M4WY4 Total	Unavailable	9 <b>9</b>	\$1,202,204.35 <b>\$1,202,204.35</b>	100% 100%	-				\$0.00 <b>\$0.00</b>	NA	0
2 0 0 0 1			Ψ19#0#9#UT100	100 /0		Ψ0.00		_	ψ0.00		ľ
3138M4WZ1	Unavailable	12	\$2,671,342.41		-	\$0.00	NA	0	\$0.00	NA	C
Total		12	\$2,671,342.41	100%	0	\$0.00		0	\$0.00		0
3138M5P29	CONTEMPORARY MORTGAGE SERVICES	1	\$288,750.00	6.95%	0	\$0.00	NA	0	\$0.00	NA	. (
	FREEDOM HOME MORTGAGE CORPORATION	7	\$1,376,000.00	33.11%	0	\$0.00	NA	0	\$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION	9	\$1,802,200.00	43.37%	0	\$0.00	NA	0	\$0.00	NA	. (
	FREEDOM MORTGAGE CORPORATION DBA	1	\$199,742.00	4.81%	0	\$0.00	NA	0	\$0.00	NA	C

	FREEDOM HOME MORTGAGE CORPORATION									
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,000.00	6.64%	0	\$0.00	NA	0	\$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$212,800.00	5.12%	0	\$0.00	NA	0	\$0.00	NA 0
Total		20	\$4,155,492.00	100%	0	\$0.00		0	\$0.00	0
		Щ			Ц			Ļ		
3138M5P37	FREEDOM HOME MORTGAGE CORPORATION	1	\$233,500.00	8.2%	0	\$0.00	NA	.0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,731,690.00	60.81%	0	\$0.00	NA	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$375,250.00	13.18%	0	\$0.00	NA	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	\$428,500.00	15.05%	0	\$0.00	NA	0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$78,850.00	2.76%	0	\$0.00	NA	0	\$0.00	NA 0
<b>7</b> 5 4 1	<del></del>	15	\$2,847,790.00	100%	0	\$0.00		Ì٨	\$0.00	0
Total		13	φ2,047,790.00	100 /6	H			۲	Ψοτου	
3138M5P45	FREEDOM MORTGAGE CORPORATION	1	\$133,900.00	9.75%			NA		\$0.00	NA 0
					0	\$0.00		. 0		
	CORPORATION		\$133,900.00	9.75%	0	\$0.00 \$0.00	NA	0	\$0.00	NA 0
	CORPORATION HOME REBATE, INC. HOMETOWN LENDERS,		\$133,900.00 \$267,500.00	9.75% 19.47% 14.27%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00	NA 0 NA 0 NA 0
	CORPORATION  HOME REBATE, INC.  HOMETOWN LENDERS,  LLC  ONLINE MORTGAGE	1 1 1	\$133,900.00 \$267,500.00 \$196,000.00	9.75% 19.47% 14.27% 37.43% 19.08%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.00	NA 0 NA 0
	CORPORATION HOME REBATE, INC. HOMETOWN LENDERS, LLC ONLINE MORTGAGE GROUP LLC ORLANDO FINANCIAL	1 1 1	\$133,900.00 \$267,500.00 \$196,000.00 \$514,301.08	9.75% 19.47% 14.27% 37.43%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138M5P45	CORPORATION HOME REBATE, INC. HOMETOWN LENDERS, LLC ONLINE MORTGAGE GROUP LLC ORLANDO FINANCIAL	1 1 1 2	\$133,900.00 \$267,500.00 \$196,000.00 \$514,301.08 \$262,200.00	9.75% 19.47% 14.27% 37.43% 19.08%	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 0 NA 0 NA 0 NA 0
3138M5P45  Total	CORPORATION HOME REBATE, INC. HOMETOWN LENDERS, LLC ONLINE MORTGAGE GROUP LLC ORLANDO FINANCIAL CENTER INC  FREEDOM HOME MORTGAGE	1 1 1 2 1 6	\$133,900.00 \$267,500.00 \$196,000.00 \$514,301.08 \$262,200.00 <b>\$1,373,901.08</b>	9.75% 19.47% 14.27% 37.43% 19.08% 100%	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 \$0.00	NA 0 NA 0 NA 0 NA 0
3138M5P45  Total	CORPORATION HOME REBATE, INC. HOMETOWN LENDERS, LLC ONLINE MORTGAGE GROUP LLC ORLANDO FINANCIAL CENTER INC  FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE	1 1 1 2 1 6	\$133,900.00 \$267,500.00 \$196,000.00 \$514,301.08 \$262,200.00 <b>\$1,373,901.08</b>	9.75% 19.47% 14.27% 37.43% 19.08% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138M5P45  Total	CORPORATION HOME REBATE, INC. HOMETOWN LENDERS, LLC ONLINE MORTGAGE GROUP LLC ORLANDO FINANCIAL CENTER INC  FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION (FN) FREEDOM MORTGAGE	1 1 1 2 1 6	\$133,900.00 \$267,500.00 \$196,000.00 \$514,301.08 \$262,200.00 <b>\$1,373,901.08</b> \$623,500.00 \$74,100.00	9.75% 19.47% 14.27% 37.43% 19.08% 100% 18.62% 73.14%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	000000000000000000000000000000000000000	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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2120MEDW2	TROJAN HOME LOANS,	1	ф220.220.24	7.200		ቀለ ለኅ	374		φο οο	% T 4	   
3138M5PW3	INC	1	\$320,329.24	7.39%	Ш	-			\$0.00		1
	Unavailable	16	\$4,013,929.88	92.61%	0	\$0.00	NA	0	\$0.00	NA	
Total		17	\$4,334,259.12	100%	0	<u>\$0.00</u>		0	\$0.00		
3138M5PX1	Unavailable	10	\$1,797,550.00	100%	0	\$0.00	NA	0	\$0.00	N.A	
Total		10	\$1,797,550.00	100%	-			_	\$0.00		
21201/57070	***		Φ1 010 650 20	1000	0	ΦΩ ΩΩ	NYA		Φ0.00	NT A	1
3138M5PY9	Unavailable	6	\$1,019,658.39		_				\$0.00	NA	_
Total		6	\$1,019,658.39	100%	0	<u>\$0.00</u>		0	\$0.00		
3138M5PZ6	ADVANTAGE MORTGAGE	2	\$749,402.60	16.13%	0	\$0.00	NA	0	\$0.00	NA	
	ASSENT INC.	3	\$705,732.87	15.19%	0	\$0.00	NA	0	\$0.00	NA	
	CATALYST MORTGAGE	2	\$720,000.00	15.49%	0	\$0.00	NA	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION	4	\$779,032.00		0	\$0.00			\$0.00		1
	HOME REBATE INC (SAN DIEGO)	1	\$402,000.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	_
	HOMETOWN LENDERS, LLC	1	\$161,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	_
	LADERA LENDING, INC.	2	\$386,110.71	8.31%	0	\$0.00	NA	0	\$0.00	NA	
	OMNI-FUND, INC	1	\$225,000.00	4.84%	0	\$0.00	NA	0	\$0.00	NA	
	SERENITY FIRST FINANCIAL, LLC	1	\$235,000.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	
	TROJAN HOME LOANS, INC	1	\$284,000.00	6.11%	0	\$0.00	NA	0	\$0.00	NA	
Total		18	\$4,647,278.18	100%	0	<u>\$0.00</u>		0	\$0.00		1
3138M6L39	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$241,485.02	10.84%	0	\$0.00	NA	0	\$0.00	NA	. (
	INTERBANK MORTGAGE COMPANY	6	\$1,986,657.50	89.16%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$2,228,142.52	100%	0	\$0.00		0	\$0.00		1
3138M6LL9	INTERBANK MORTGAGE COMPANY	16	\$5,797,232.52	100%	0	\$0.00	NA	0	\$0.00	NA	\
Total		16	\$5,797,232.52	100%	0	\$0.00		0	\$0.00		
3138M6LM7	INTERBANK MORTGAGE	1	\$606,000.00	9.55%	0	\$0.00	NA	0	\$0.00	NA	
	INTERBANK MORTGAGE COMPANY	13	\$5,738,000.00	90.45%	0	\$0.00	NA	0	\$0.00	NA	
Total		14	\$6,344,000.00	100%	0	\$0.00		0	\$0.00		

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ASSURED MORTGAGE, INC.	1	\$265,300.00	4.41%	0	\$0.00	NA	0	\$0.00	NA
INTERBANK MORTGAGE COMPANY	14	\$5,756,000.00	95.59%	0	\$0.00	NA	0	\$0.00	NA
	15	\$6,021,300.00	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	241	. , ,		Ш			Ш		
	241	\$60,927,722.21	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	28	\$7,692,524.63	100%	0	\$0.00	NA	0	\$0.00	NA
	28	\$7,692,524.63	100%	0	\$0.00		0	\$0.00	ı
REGIONS BANK DBA REGIONS MORTGAGE	89	\$5,783,608.77	100%	0	\$0.00	NA	0	\$0.00	NA
	89	\$5,783,608.77	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	87	\$11,225,518.37	100%	0	\$0.00	NA	0	\$0.00	NA
	87	\$11,225,518.37	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	53	\$5,239,830.54	100%	0	\$0.00	NA	0	\$0.00	NA
	53	\$5,239,830.54	100%	0	\$0.00		0	\$0.00	I
REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,525,567.30	100%	0	\$0.00	NA	0	\$0.00	NA
	23	\$1,525,567.30	100%	0	\$0.00		0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	6	. , ,		Ш			Ш		
	6	\$1,086,231.51	100%	0	\$0.00	<del></del>	0	\$0.00	l
FIRST BANK	2	\$234,957.40	6.28%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$331,875.00	8.87%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,104,368.90	29.52%	0	\$0.00	NA	0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	10	\$2,070,347.60					0	\$0.00	NA
	19	\$3,741,548.90	100%	0	\$0.00		0	\$0.00	
CAPITAL ONE, N.A.	30	\$2,375,562.86	100%	0	\$0.00	NA	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY  REGIONS BANK DBA REGIONS MORTGAGE  REGIONS MORTGAGE  FIRST BANK DBA REGIONS BANK DBA REGIONS MORTGAGE  FIRST BANK DBA REGIONS BANK DBA REGION	INC.	INC.   1   \$265,300.00	INC. 1 \$265,300.00 4.41% INTERBANK MORTGAGE COMPANY 14 \$5,756,000.00 95.59% IS \$6,021,300.00 100% REGIONS BANK DBA REGIONS MORTGAGE 241 \$60,927,722.21 100% REGIONS BANK DBA REGIONS MORTGAGE 28 \$7,692,524.63 100% REGIONS BANK DBA REGIONS MORTGAGE 89 \$5,783,608.77 100% REGIONS BANK DBA REGIONS MORTGAGE 87 \$11,225,518.37 100% REGIONS BANK DBA REGIONS MORTGAGE 87 \$11,225,518.37 100% REGIONS BANK DBA REGIONS MORTGAGE 53 \$5,239,830.54 100% REGIONS BANK DBA REGIONS MORTGAGE 23 \$1,525,567.30 100% REGIONS BANK DBA REGIONS MORTGAGE 23 \$1,525,567.30 100% REGIONS BANK DBA REGIONS MORTGAGE 1 \$331,875.00 8.87% FIRST BANK D/B/A FIRST BANK MORTGAGE 10 \$2,070,347.60 55.33% MORTGAGE, "GRANTEE" 19 \$3,741,548.90 100%	INC.   1   \$265,300.00   4,41%   0   INTERBANK   MORTGAGE COMPANY   14   \$5,756,000.00   95,59%   0   REGIONS BANK DBA   REGIONS MORTGAGE   241   \$60,927,722.21   100%   0   REGIONS BANK DBA   REGIONS MORTGAGE   28   \$7,692,524.63   100%   0   REGIONS BANK DBA   REGIONS MORTGAGE   28   \$7,692,524.63   100%   0   REGIONS BANK DBA   REGIONS MORTGAGE   89   \$5,783,608.77   100%   0   REGIONS BANK DBA   REGIONS MORTGAGE   87   \$11,225,518.37   100%   0   REGIONS BANK DBA   REGIONS MORTGAGE   53   \$5,239,830.54   100%   0   REGIONS BANK DBA   REGIONS MORTGAGE   53   \$5,239,830.54   100%   0   REGIONS BANK DBA   REGIONS MORTGAGE   23   \$1,525,567.30   100%   0   REGIONS BANK DBA   REGIONS MORTGAGE   23   \$1,525,567.30   100%   0   REGIONS BANK DBA   REGIONS MORTGAGE   6   \$1,086,231.51   100%   0   REGIONS BANK DBA   REGIONS MORTGAGE   6   \$1,086,231.51   100%   0   REGIONS BANK DBA   REGIONS MORTGAGE   5331,875.00   8.87%   0   FIRST BANK D/B/A   FIRST BANK MORTGAGE   FIRST BANK MORTGAGE   FIRST BANK D/B/A   FIRST BANK D/B/A   FIRST BANK MORTGAGE   FIRST BANK MORTGAGE   FIRST BANK D/B/A   FIRST BANK MORTGAGE   FIRST BANK MORTGAGE   FIRST BANK MORTGAGE   FIRST BANK MORTGAGE   55.33%   0   0   0   0   0   0   0   0   0	INC.   1   \$265,300.00   4.41%   0   50.00   INTERBANK   MORTGAGE COMPANY   14   \$5,756,000.00   95.59%   0   \$0.00   REGIONS BANK DBA   REGIONS MORTGAGE   241   \$60,927,722.21   100%   0   \$0.00   REGIONS BANK DBA   REGIONS MORTGAGE   28   \$7,692,524.63   100%   0   \$0.00   REGIONS BANK DBA   REGIONS MORTGAGE   28   \$7,692,524.63   100%   0   \$0.00   REGIONS BANK DBA   REGIONS MORTGAGE   89   \$5,783,608.77   100%   0   \$0.00   REGIONS BANK DBA   REGIONS MORTGAGE   87   \$11,225,518.37   100%   0   \$0.00   REGIONS BANK DBA   REGIONS MORTGAGE   53   \$5,239,830.54   100%   0   \$0.00   REGIONS BANK DBA   REGIONS MORTGAGE   53   \$5,239,830.54   100%   0   \$0.00   REGIONS BANK DBA   REGIONS MORTGAGE   23   \$1,525,567.30   100%   0   \$0.00   REGIONS BANK DBA   REGIONS MORTGAGE   23   \$1,525,567.30   100%   0   \$0.00   REGIONS BANK DBA   REGIONS MORTGAGE   6   \$1,086,231.51   100%   0   \$0.00   REGIONS BANK DBA   REGIONS MORTGAGE   1   \$331,875.00   8.87%   0   \$0.00   FIRST BANK   2   \$2234,957.40   6.28%   0   \$0.00   FIRST BANK   6   \$1,104,368.90   29.52%   0	INC. INTERBANK MORTGAGE COMPANY  14 \$5,756,000.00 95.59% 0 \$0.00 NA  REGIONS BANK DBA REGIONS MORTGAGE  241 \$60,927,722.21 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  28 \$7,692,524.63 100% 0 \$0.00  REGIONS BANK DBA REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE  89 \$5,783,608.77 100% 0 \$0.00  REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE  87 \$11,225,518.37 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  87 \$11,225,518.37 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  53 \$5,239,830.54 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  53 \$5,239,830.54 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  53 \$1,525,567.30 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  53 \$1,525,567.30 100% 0 \$0.00  REGIONS BANK DBA REGIONS MORTGAGE  53 \$1,525,567.30 100% 0 \$0.00  NA  REGIONS BANK DBA REGIONS MORTGAGE  53 \$1,525,567.30 100% 0 \$0.00  NA  REGIONS BANK DBA REGIONS MORTGAGE  53 \$1,525,567.30 100% 0 \$0.00  NA  REGIONS BANK DBA REGIONS MORTGAGE  53 \$1,525,567.30 100% 0 \$0.00  NA  REGIONS BANK DBA REGIONS MORTGAGE  53 \$1,525,567.30 100% 0 \$0.00  NA  REGIONS BANK DBA REGIONS BANK DBA REGIONS BANK DBA REGIONS MORTGAGE  51,086,231.51 100% 0 \$0.00  NA  FIRST BANK DB/A FIRST BA	INC.   1   \$265,300.00   4,41%   050.00   NA   INTERBANK   14   \$5,756,000.00   95.59%   050.00   NA   REGIONS BANK DBA   241   \$60,927,722.21   100%   0 \$0.00   NA   REGIONS MORTGAGE   241   \$60,927,722.21   100%   0 \$0.00   NA   REGIONS BANK DBA   28   \$7,692,524.63   100%   0 \$0.00   NA   REGIONS MORTGAGE   28   \$7,692,524.63   100%   0 \$0.00   NA   REGIONS BANK DBA   89   \$5,783,608.77   100%   0 \$0.00   NA   REGIONS BANK DBA   89   \$5,783,608.77   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00   NA   REGIONS BANK DBA   87   \$11,225,518.37   100%   0 \$0.00	INC.   1   \$255,300.00   4.41% 0   \$0.00   NA 0   \$

Total		30	\$2,375,562.86	100%	0	\$0.00		0	\$0.00		0
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3138M7Y74	CAPITAL ONE, N.A.	24	\$3,165,683.37	92.65%	_			_	\$0.00		7
	Unavailable	2	\$251,000.00		_			_	\$0.00		$\overline{}$
Total		26	\$3,416,683.37	100%	0	\$0.00		0	\$0.00		0
3138M7Y82	CAPITAL ONE, N.A.	15	\$2,435,696.57	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	0112112	15	\$2,435,696.57	100%					\$0.00		0
			<del>4_100</del>	10070	Ť	Ψ σ σ σ σ		·	φονοσ		Ť
3138M7Y90	CAPITAL ONE, N.A.	11	\$3,194,676.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$3,194,676.40	100%	0	\$0.00		0	\$0.00		0
3138M7ZA6	CAPITAL ONE, N.A.	101	\$30,242,356.59	99.35%	n	\$0.00	NΔ	0	\$0.00	NA	0
5130W17ZZZ	Unavailable	1	\$197,847.35	0.65%					\$0.00	NA	
Total	Onavanaore	102	\$30,440,203.94	100%	_			_	\$0.00	117	0
			+yy			4		_	7 0000		Ť
3138M7ZB4	CAPITAL ONE, N.A.	11	\$1,208,355.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,208,355.77	100%	0	\$0.00		0	\$0.00		0
3138M9Q20	MORTGAGE TRUST, INC.	1	\$234,500.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	13	\$3,053,023.13	86.55%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$240,036.42	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$3,527,559.55	100%	0	\$0.00		0	\$0.00		0
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3138M9Q38	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$131,787.68	4.89%	0	\$0.00	NA	0	\$0.00	NA	'O
	DAS ACQUISITION COMPANY, LLC	2	\$246,869.77	9.16%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	18	\$2,316,156.68	85.95%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,694,814.13	100%	0	\$0.00		0	\$0.00		0
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3138M9Q46	AMERICAN HOME FREE MORTGAGE, LLC	1	\$65,106.06	3.56%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	20	\$1,668,809.48	91.19%	0	\$0.00	NA	0	\$0.00	NA	0
	TOWN & COUNTRY BANK	1	\$96,204.06	5.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$1,830,119.60	100%	0	\$0.00		0	\$0.00		0
3138M9Q53	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$144,986.09	4.75%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$141,150.84	4.63%	0	\$0.00	NA	0	\$0.00	NA	0

	DAS ACQUISITION COMPANY, LLC	3	\$401,269.95	13.15%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC.	1	\$123,318.06	4.04%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC.	1	\$141,000.00					0	\$0.00	NA	, 0
	LYC MORTGAGE, LLC	1	\$148,350.00	4.86%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$130,000.00	4.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE TRUST, INC.	1	\$142,294.68	4.66%	0	\$0.00	NA	0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE, INC.	13	\$1,678,775.00						\$0.00		.0
Total		23	\$3,051,144.62	100%	0	\$0.00		0	\$0.00	<u></u>	0
		$\Box$			L					<u></u>	<u> </u>
3138M9Q61	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$322,050.00	17.88%	0	\$0.00	NA	0	\$0.00	NA	.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$325,425.44	18.06%	0	\$0.00	NA	0	\$0.00	NA	. 0
	DAS ACQUISITION COMPANY, LLC	1	\$151,570.93	8.41%	0	\$0.00	NA	0	\$0.00	NA	, 0
	JFK FINANCIAL, INC.	1	\$171,514.47	9.52%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	5	\$831,000.00					0	\$0.00	NA	, 0
Total		11	\$1,801,560.84	100%	0	\$0.00		0	\$0.00	<b></b>	0
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3138M9QL8	MILLENNIUM FINANCIAL GROUP, INC.	1	\$91,359.12	8.43%	0	\$0.00	NA	0	\$0.00	NA	.0
	PLAZA HOME MORTGAGE, INC.	10	\$991,959.03						\$0.00		
Total		11	\$1,083,318.15	100%	0	\$0.00		0	\$0.00	<b></b>	0
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3138M9QM6	PLAZA HOME MORTGAGE, INC,	1	\$122,500.00	7.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$1,469,894.60						\$0.00	NA	4
Total		12	\$1,592,394.60	100%	0	\$0.00		0	\$0.00	<del> </del>	0
		$\vdash \vdash$		<b>——</b>	H	$\vdash$		4	$\vdash$	<del></del>	Į.
3138M9QN4	CHOICE LENDING CORP COR	1	\$161,277.50	9.39%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	\$1,555,400.00						\$0.00	NA	╄
Total		13	\$1,716,677.50	100%	0	\$0.00		0	\$0.00	<del> </del>	0
3138M9QP9		1	\$255,872.49	7.29%	0	\$0.00	NA	0	\$0.00	NA	0

	FIRST PRIORITY FINANCIAL INC.										
	JERSEY MORTGAGE COMPANY	1	\$381,437.24	10.86%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	11	\$2,873,730.93	81.85%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,511,040.66	100%	0	\$0.00		0	\$0.00		0
3138M9QQ7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$248,081.85	20.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$754,753.00	62.92%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$196,716.16	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,199,551.01	100%	0	\$0.00		0	\$0.00		0
3138M9QS3	PLAZA HOME MORTGAGE, INC.	18	\$2,127,448.25	94.91%	0	\$0.00	NA	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$114,074.09	5.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$2,241,522.34	100%	0	\$0.00		0	\$0.00		0
3138M9QT1	CITIZENS BANK	1	\$67,120.88	6 601	0	\$0.00	NT A	0	\$0.00	NA	0
5138M9Q11	PLAZA HOME MORTGAGE, INC.	10	\$854,292.40	84.03%					\$0.00		
	ROYAL UNITED MORTGAGE LLC	1	\$95,200.00	9.37%				0	\$0.00	NA	0
Total		12	\$1,016,613.28	100%	0	\$0.00		0	\$0.00		0
3138M9QU8	GUADALUPE NATIONAL BANK	1	\$114,183.41	6.53%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	12	\$1,509,929.00	86.35%	0	\$0.00	NA	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION	1	\$124,428.33	7.12%					\$0.00	NA	
Total		14	\$1,748,540.74	100%	0	\$0.00		0	\$0.00		0
3138M9QV6	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$241,916.24	19.97%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$406,439.26	33.54%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	3	\$563,288.97	46.49%					\$0.00	NA	
Total		5	\$1,211,644.47	100%	0	\$0.00		0	\$0.00		0
3138M9QW4	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$195,230.65	9.6%	0	\$0.00	NA	0	\$0.00	NA	0

	GOLDEN OAK LENDING	1	\$170,800.00	8.4%	0	\$0.00	NA	0	\$0.00	NA	0
	GOTMORTGAGE.COM	1	\$304,000.00	14.95%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME	5	\$1,190,982.43	58.56%	Λ	\$0.00	NΙΛ	Λ	\$0.00	NA	_
	MORTGAGE, INC.	3	\$1,190,962.43							INA	U
	VANTAGE POINT BANK	1	\$172,682.81	8.49%	-			_	\$0.00	NA	0
Total		9	\$2,033,695.89	100%	0	\$0.00		0	\$0.00		0
3138M9QX2	PLAZA HOME MORTGAGE, INC.	7	\$1,651,849.98			\$0.00			\$0.00	NA	0
Total		7	\$1,651,849.98	100%	0	\$0.00		0	\$0.00		0
3138M9QY0	PLAZA HOME MORTGAGE, INC.	11	\$2,446,320.76	90.13%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGE POINT BANK	1	\$268,000.00	9.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,714,320.76	100%	0	\$0.00		0	\$0.00		0
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3138M9QZ7	MORTGAGE EQUITY PARTNERS LLC	1	\$417,000.00	17.85%	0	\$0.00	NA	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	6	\$1,455,200.00	62.3%	0	\$0.00	NA	0	\$0.00	NA	0
	PRIORITY FINANCIAL NETWORK	1	\$221,867.63			\$0.00			\$0.00		0
	VANTAGE POINT BANK	1	\$241,816.47	10.35%					\$0.00	NA	0
Total		9	\$2,335,884.10	100%	0	\$0.00		0	\$0.00		0
											Ш
3138M9VB4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	240	\$85,403,022.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		240	\$85,403,022.03	100%	0	\$0.00		0	\$0.00		0
3138M9VC2	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	207	\$69,151,695.51	100%	0	\$0.00	NA	0	\$0.00	NA	0.0
Total		207	\$69,151,695.51	100%	0	\$0.00		0	\$0.00		0
3138M9VD0	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	138	\$50,323,796.98			\$0.00		0	\$0.00	NA	0
Total		138	\$50,323,796.98	100%	0	\$0.00		0	\$0.00		0
3138M9VE8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL	71	\$25,945,029.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK										

Total		71	\$25,945,029.08	100%	0	\$0.00		0	\$0.00		0
3138M9VF5	PROVIDENT FUNDING, A DIVISION OF	365	\$125,776,315.87	100%	0	\$0.00	NA	0	\$0.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	2.5	h107 77 (017 07	4000	_	40.00		_	40.00		
Total		365	\$125,776,315.87	100%	0	\$0.00		0	\$0.00		0
3138M9YE5	FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$520,904.07	28.92%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	12	\$1,280,151.12	71.08%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$1,801,055.19	100%	0	\$0.00		0	\$0.00		0
3138M9YF2	FIRST BANK	1	\$235,500.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$236,250.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	\$293,146.09	2.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	22	\$5,954,012.53	56.63%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	14	\$3,794,149.07	36.09%	0	\$0.00	NA	0	\$0.00	NA	0
Total		39	\$10,513,057.69	100%	0	\$0.00		0	\$0.00		0
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3138M9YG0	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	\$124,300.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	43	\$8,528,680.98	57.6%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	35	\$6,153,137.55	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		79	\$14,806,118.53	100%	0	\$0.00		0	\$0.00		0
3138M9YH8	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$970,750.00	93.51%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$67,415.00	6.49%	0	\$0.00	NA	0	\$0.00	NA	0

1	FIRST BANK D/B/A							I	ſ		I
	FIRST BANK										
	MORTGAGE,										
	"GRANTEE"										
Total		6	\$1,038,165.00	100%	0	\$0.00		0	\$0.00		0
2120) (DD) 4	COMPAGE BANK	-	Φ1 270 020 47	1000	_	Φ0.00	27.4		Φ0.00	NI.	_
3138MBPL4	COMPASS BANK	5	\$1,270,820.47		_	\$0.00	NA		\$0.00	N.A	1
Total		5	\$1,270,820.47	100%	0	\$0.00		0	\$0.00		0
3138MBPM2	COMPASS BANK	4	\$1,086,487.55	86.82%	0	\$0.00	NA	0	\$0.00	N.A	0
	Unavailable	1	\$164,900.00	13.18%	0	\$0.00	NA	0	\$0.00	N/	0
Total		5	\$1,251,387.55	100%	0	\$0.00		0	\$0.00		0
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3138MBPN0	COMPASS BANK	5	\$1,133,687.33	84.39%					\$0.00		0
	Unavailable	1	\$209,771.69	15.61%	_		NA	_	\$0.00	N/	0
Total		6	\$1,343,459.02	100%	0	\$0.00		0	\$0.00		0
	PROSPECT MORTGAGE,										╁
3138MC6Z2	LLC, A LIMITED	10	\$1,351,347.43	100%	0	\$0.00	NA	0	\$0.00	N.A	Jo
21001112022	LIABILITY COMPANY	10	Ψ1,001,01.10	100,0		Ψ0.00	1,11		φσ.σσ	1,1	
Total		10	\$1,351,347.43	100%	0	\$0.00		0	\$0.00		0
											1
	PROSPECT MORTGAGE,										
3138MC7A6	LLC, A LIMITED	34	\$10,863,891.16	100%	0	\$0.00	NA	0	\$0.00	NA	10
TD 4 1	LIABILITY COMPANY	2.4	φ40.0 <b>.</b> (2.004.4.)	100%	_	Φ0.00		_	Φ0.00		
Total		34	\$10,863,891.16	100%	U	\$0.00		0	\$0.00		0
	PROSPECT MORTGAGE,										t
3138MC7B4	LLC, A LIMITED	21	\$5,876,025.00	100%	0	\$0.00	NA	0	\$0.00	N.A	0
	LIABILITY COMPANY										
Total		21	\$5,876,025.00	100%	0	\$0.00		0	\$0.00		0
	PROSPECT MORTGAGE,										+
3138MC7C2	LLC, A LIMITED	17	\$4,743,065.00	100%	0	\$0.00	NA	0	\$0.00	N.A	Jo
0.1001/107.02	LIABILITY COMPANY	- '	\$ 1,7 12,002100					Ĭ	Ψ σ ι σ σ		Ĭ
Total		17	\$4,743,065.00	100%	0	\$0.00		0	\$0.00		0
	PROSPECT MORTGAGE,							-			+
3138MC7D0	LLC, A LIMITED	19	\$5,428,343.30	100%	0	\$0.00	NΔ	n	\$0.00	N.A	Jh
5130NC/B0	LIABILITY COMPANY	17	ψ3,120,313.30	10070		ψ0.00	1471		ψ0.00	1 12	
Total		19	\$5,428,343.30	100%	0	\$0.00		0	\$0.00		0
	DD OGDECT MODEC A CE							L			+
2129MC7E0	PROSPECT MORTGAGE,	1	¢1 115 051 40	1000	_	\$0.00	NT A	_	\$0.00	NT A	٨
3138MC7E8	LLC, A LIMITED LIABILITY COMPANY	4	\$1,115,051.40	100%	۱۷	<b>Φ</b> υ.υυ	INA	ا	\$0.00	NA	ľυ
Total	EMBILITI COMI ANT	4	\$1,115,051.40	100%	n	\$0.00		n	\$0.00		0
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3138MC7F5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,891,692.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,891,692.94	100%	0	\$0.00		0	\$0.00	
Total	<del></del>		Ψ1,0/1,0/2	1 100 /-	Ľ	ΨΟ•ΟΟ		٦	Ψ0.00	,
3138MC7G3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,847,813.17		Ш	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,847,813.17	100%	0	\$0.00		0	\$0.00	
		<u> </u>		<u></u> ا	L'	4		∟'		!
3138MC7H1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	. , ,		Ш	\$0.00		Ш	\$0.00	
Total		4	\$1,171,429.82	100%	0	<b>\$0.00</b>		0	\$0.00	
			<u> </u>	1	$\Gamma$			7		,
3138MC7J7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	. , ,		Ш	\$0.00		Ш	\$0.00	NA
Total		31	\$9,097,788.55	100%	0	\$0.00		0	\$0.00	
				,						·
3138MC7K4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	37	\$10,165,447.00		Ш	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,165,447.00	100%	0	\$0.00		0	\$0.00	
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3138MC7L2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	. , ,		Ш	\$0.00		Ш	\$0.00	
Total		7	\$1,006,457.08	100%	0	\$0.00		0	\$0.00	
		$\prod_{i=1}^{n}$	[J	,!	[]			(_)		,
3138MC7M0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22			Ш	\$0.00			\$0.00	
Total		22	\$6,250,947.00	100%	0	\$0.00		0	\$0.00	
					Ľ			ر)		
3138MCA20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	26	\$7,603,223.11	94.93%	0	\$0.00	NA	0	\$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	,,						\$0.00	
Total		27	\$8,009,223.11	100%	0	\$0.00		0	\$0.00	
L		<u>'</u>	1	<u>.                                    </u>	L'			رٰٰ		<u>,                                    </u>
3138MCA38		22	\$4,430,210.50	88.39%	0	\$0.00	NA	0	\$0.00	NA

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK							
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$581,986.58	11.61%	0 \$0.00	NA (	0 \$0.00	NA(
Total		25	\$5,012,197.08	100%	0 \$0.00	(	0 \$0.00	
3138MCT46	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	16	\$1,175,411.35		0 \$0.00	NA (	0 \$0.00	NA
Total		16	\$1,175,411.35	100%	0 \$0.00		0 \$0.00	
3138MCT53	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	33	. , ,		0 \$0.00		0 \$0.00	NA
Total		33	\$3,231,296.10	100%	0 \$0.00	(	0 \$0.00	(
3138MCT61	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	18	\$2,098,586.14	100%	0\$0.00	NA (	0 \$0.00	NA
Total		18	\$2,098,586.14	100%	0 \$0.00		0 \$0.00	
3138MCT79	STERLING SAVINGS BANK, A WASHINGTON	44	\$7,136,211.46	97.73%	0 \$0.00	NA (	0\$0.00	NA
	CORPORATION, DBA STERLING BANK STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1			0 \$0.00		0\$0.00	NA
Total	001101111211112	45	\$7,302,211.46	100%	0 \$0.00		0 \$0.00	
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3138MCT87	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	48	, ,		0 \$0.00		0\$0.00	NA
Total	!	48	\$10,631,183.23	100%	0 \$0.00	(	0 \$0.00	
3138MCUA0	STERLING SAVINGS BANK, A WASHINGTON	6	\$1,346,729.63	100%	0 \$0.00	NA (	0 \$0.00	NA

	CORPORATION, DBA STERLING BANK										
Total		6	\$1,346,729.63	100%	0 \$	\$0.00		0	\$0.00		0
3138MCUB8	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,981,175.03				NA	0	\$0.00	NA	,0
Total		8	\$1,981,175.03	100%	0 \$	\$0.00		0	\$0.00		0
3138MCUC6	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,079,660.09	100%	, O \$	\$0.00	NA	0	\$0.00	NA	0
Total		3	\$1,079,660.09	100%	0 \$	\$0.00		0	\$0.00		0
3138MCUD4	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,135,976.51	79.67%	, O §	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$289,800.00	20.33%	, O \$	\$0.00	NA	0	\$0.00	NA	.0
Total		8	\$1,425,776.51	100%	0 \$	\$0.00		0	\$0.00		0
3138MCUE2	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,245,448.46	87.75%	, O \$	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$313,472.61	12.25%	, 0 \$	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$2,558,921.07	100%	0\$	\$0.00		0	\$0.00		0
3138MCUF9	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	317	\$87,166,734.60	96.64%	, O \$	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	10	\$3,030,327.85						\$0.00	NA	, 0
Total		327	\$90,197,062.45	100%	0 \$	00.00		0	\$0.00		0
3138MCUG7	STERLING SAVINGS BANK, A WASHINGTON	54	\$10,599,178.53	91.53%	0 \$	60.00	NA	0	\$0.00	NA	0

	CORPORATION, DBA STERLING BANK										
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	4	\$980,445.67	8.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		58	\$11,579,624.20	100%	0	\$0.00		0	\$0.00		0
											Ц
3138MDAA0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,035,727.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,035,727.35	100%	0	\$0.00		0	\$0.00		0
											Ц
3138MDAB8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,677,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$4,677,000.00	100%	0	\$0.00		0	\$0.00		0
							1				$\sqcup$
3138MDMV1	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	\$129,532.44	3.23%	0	\$0.00	NA	0	\$0.00	NA	0
	COSTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$150,892.85	3.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MORTGAGE, INC.	2	\$219,602.56	5.47%	0	\$0.00	NA	0	\$0.00	NA	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	23	\$3,513,609.50	87.54%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$4,013,637.35	100%	0	\$0.00		0	\$0.00		0
			<b>**</b> *** *** ***		_	*		_			
3138MDRV6	LOANDEPOT.COM, LLC	9			_	\$0.00			\$0.00	NA	-
Total		9	\$3,125,000.00	100%	U	\$0.00		U	\$0.00		0
3138MDRW4	LOANDEPOT.COM, LLC	34	\$10,685,032.77	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	BOTH (BEI OT.COM, EEC	34		100%				_	<b>\$0.00</b>	1111	0
			,								
3138MFYV3	AB&T NATIONAL BANK	1	\$204,164.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
	ABERDEEN FEDERAL CREDIT UNION	1	\$193,526.26	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESS CAPITAL FUNDING	2	\$435,346.27	1.16%					\$0.00	NA	Н
	ALLIED FIRST BANK	2	\$494,290.56	1.32%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$258,146.11	0.69%	0	\$0.00	NA	0	\$0.00	NA	0

AMERITRUST MORTGAGE	1	\$235,955.82	0.63%	\$0.00	NA 0 \$0.	00 NA	0
AUGUSTA MORTGAGE CO.	1	\$334,958.21	0.9%	\$0.00	NA 0 \$0.	00 NA	0
AUTO CLUB TRUST	2	\$336,093.27	0.9% (	\$0.00	NA 0 \$0.	00 NA	0
AVENUE BANK	1	\$372,236.13		\$0.00	NA 0 \$0.		1
BANK OF NEBRASKA	5	\$997,813.63	2.67% (	+	NA 0 \$0.		+
BANKFIRST FINANCIAL SERVICES	2	\$505,259.35	1.35%				
BCB COMMUNITY BANK	1	\$400,211.09	1.07%	\$0.00	NA 0 \$0.	00 NA	0
BEEHIVE FEDERAL CREDIT UNION	2	\$563,568.58	1.51%	\$0.00	NA 0 \$0.		
CAPITAL BANK	1	\$377,296.56			NA 0 \$0.	00 NA	0
CAPITAL BANK, NA	1	\$415,125.78	1.11% (	\$0.00	NA 0 \$0.	00 NA	0
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$269,000.00	0.72%	\$0.00	NA 0 \$0.	00 NA	. 0
CHARTERBANK	1	\$238,821.76	0.64%	\$0.00	NA 0 \$0.	00 NA	0
CITIZENS COMMUNITY BANK	1	\$159,479.98	0.43%	\$0.00	NA 0 \$0.	00 NA	0
CLIFFCO, INC.	1	\$363,375.74	0.97%	\$0.00	NA 0 \$0.	00 NA	0
COLLINS COMMUNITY CREDIT UNION	4	\$1,014,619.14	2.71%	\$0.00	NA 0 \$0.	00 NA	0
COLLINS COMMUNITY UNION	1	\$156,792.11	0.42%	\$0.00	NA 0 \$0.	00 NA	0
COLUBIA STATE BANK	1	\$246,398.62	0.66%	\$0.00	NA 0 \$0.	00 NA	0
COLUMBIA STATE BANK	1	\$415,162.77	1.11%	\$0.00	NA 0 \$0.	00 NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$262,327.42	0.7%	\$0.00	NA 0 \$0.	00 NA	.0
EVERETT FINANCIAL, INC.	4	\$695,649.35	1.86%	\$0.00	NA 0 \$0.	00 NA	0
F&M BANK	1	\$152,332.63	0.41%	\$0.00	NA 0 \$0.	00 NA	0
FIRST INTERNATIONAL BANK & TRUST	1	\$293,674.11	0.79%	\$0.00	NA 0 \$0.		
FIRST NATIONAL BANK	3	\$640,633.66	1.71% (	\$0.00	NA 0 \$0.	00 NA	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$166,701.22	0.45%	\$0.00	NA 0 \$0.	00 NA	0
FIRST PREIMER BANK	3	\$562,282.91	1.5%	\$0.00	NA 0 \$0.	00 NA	0
FIRST PREMIER BANK	1	\$249,732.15	0.67%	\$0.00	NA 0 \$0.	00 NA	0
FOCUS BANK	1	\$197,616.67	0.53%	\$0.00	NA 0 \$0.	00 NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$6,179,827.33	16.52%	\$0.00	NA 0 \$0.	00 NA	0
	1	\$230,074.00	0.62%	\$0.00	NA 0 \$0.	00 NA	0

FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC								
HERITAGE BANK	1	\$152,319.14	0.41%	\$0.00	NA 0	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$234,939.28	0.63%	\$0.00	NA 0	\$0.00	NA	. 0
HIGHMARK FEDERAL CREDIT UNION	2	\$309,609.23	0.83%	\$0.00	NA 0	\$0.00	NA	. 0
IKON FINANCIAL GROUP LLC	1	\$282,748.75	0.76%	\$0.00	NA 0	\$0.00	NA	. 0
INSIGHT BANK	1	\$385,121.97	1.03%			\$0.00	NA	0
INTEGRITY FIRST BANK	1	\$227,075.12	0.61%	\$0.00	NA 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING LLC	1	\$183,189.33	0.49%	\$0.00	NA 0	\$0.00	NA	0
KIMCENTRAL CREDIT UNION 625 DEERWOOD AVE.	2	\$419,107.78	1.12%	\$0.00	NA 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$607,378.05	1.62%	\$0.00	NA 0	\$0.00	NA	. 0
M&F BANK	1	\$206,088.00	0.55%	\$0.00	NA 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$471,071.80	1.26% (	0 \$0.00	NA 0	\$0.00	NA	. 0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$156,082.59	0.42%	\$0.00	NA 0	\$0.00	NA	. 0
MIDDLETON COMMUNITY BANK	1	\$231,952.77	0.62%	\$0.00	NA 0	\$0.00	NA	. 0
MORTGAGE SERVICES III	1	\$594,653.58	1.59%	\$0.00	NA 0	\$0.00	NA	. 0
MYERS PARK MORTGAGE INC	5	\$1,178,501.50	3.15%	\$0.00	NA 0	\$0.00	NA	. 0
MYERS PARK MORTGAGE INC.	4	\$1,165,964.21	3.12%	\$0.00	NA 0	\$0.00	NA	. 0
NATIONAL BANK OF COMMERCE	1	\$270,047.67	0.72%	\$0.00	NA 0	\$0.00	NA	. 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$395,250.89	1.06%	\$0.00	NA 0	\$0.00	NA	. 0
NICOLET NATIONAL BANK	11	\$2,627,579.17	7.03%	\$0.00	NA 0	\$0.00	NA	0
NICOLET NATONAL BANK	1	\$162,075.53	0.43%	\$0.00	NA 0	\$0.00	NA	. 0
OPUS BANK	1	\$333,006.00	0.89%	\$0.00	NA 0	\$0.00	NA	0
PARK BANK	1	\$367,694.13	0.98%	\$0.00	NA 0	\$0.00	NA	. 0
PARK STERLING BANK	1	\$328,133.28	0.88%	\$0.00	NA 0	\$0.00	NA	0

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	PEOPLES EXCHANGE BANK	1	\$189,652.27	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE BANK	3	\$598,117.44	1.6% 0 \$0.00	NA 0 \$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$234,939.28	0.63% 0 \$0.00		
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$413,320.95	1.11% 0 \$0.00		
<u> </u>	RELIANT BANK	1	\$256,219.35	0.69% 0 \$0.00	NA 0 \$0.00	NA (
	RIVERSIDE MORTGAGE COMPANY INC	1	\$298,678.25	0.8% 0 \$0.00		
<u> </u>	SECKEL CAPITAL	1	\$165,261.30	0.44% 0 \$0.00		
<u> </u>	SECKEL CAPITOL,LLC	1	\$393,224.65	1.05% 0 \$0.00	NA 0 \$0.00	NA (
	SMI LENDING INC	1	\$367,341.52	0.98% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH LOUISIANA BANK	1	\$168,240.42	0.45% 0 \$0.00	NA 0 \$0.00	
	SOUTHERN COMMUNITY BANK AND TRUST	3	\$519,906.04	1.39% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN HERITAGE BANK	2	\$451,966.81	1.21% 0 \$0.00	NA 0 \$0.00	NA
	SQUARE ONE MORTGAGE	1	\$187,188.15	0.5% 0 \$0.00		
	STRION FINANCIAL	1	\$164,265.74	0.44% 0 \$0.00		1
<u> </u>	SUN HOME LOANS	1	\$198,217.86	0.53% 0 \$0.00		1
<u> </u>	THE ARLINGTON BANK	1	\$163,511.77	0.44% 0 \$0.00	NA 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC.	2	\$381,794.71	1.02% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF GEORGIA	1	\$160,276.38	0.43% 0 \$0.00	NA 0 \$0.00	NA
	THE PADUCAH BANK AND TRUST COMPANY	2	\$574,612.88	1.54% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$158,093.34	0.42% 0 \$0.00	NA 0 \$0.00	NA
	UARK FEDERAL CREDIT UNION	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.48% 0 \$0.00		
<u> </u>	UNITED BANK INC	3		1.7% 0 \$0.00		
<u> </u>	UNITED BANK INC.	2	\$473,630.42	1.27% 0 \$0.00	NA 0 \$0.00	NA
	WPS COMMUNITY BANK	1	\$157,765.00	0.36% 0 \$0.00		
Total		161	\$37,399,633.74	100% 0 \$0.00	0 \$0.00	)
3138MGDQ5	ACADEMY MORTGAGE CORPORATION	1	\$182,137.19	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALLCOM CREDIT UNION	1	\$68,791.83	0.08% 0 \$0.00		
	BANK OF CANTON	8	\$1,821,398.86	2.06% 0 \$0.00	NA 0 \$0.00	NA

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BERKSHIRE BANK	10	\$2,432,580.45	2.75%	\$0.00	NA 0 \$0.0	00 NA 0
BEVERLY	1	\$180,320.00	0.2%	00.02	NA 0 \$0.0	00 NA
COOPERATIVE BANK		·				
BLUE HILLS BANK	3	\$646,546.45	0.73%	\$0.00	NA 0 \$0.0	00 NA 0
BOSTON PRIVATE BANK	5	\$1,019,471.41	1.15%	\$0.00	NA 0 \$0.0	00 NA 0
BRIDGEWATER CREDI' UNION	Γ <sub>5</sub>	\$930,215.79	1.05%	\$0.00	NA 0 \$0.0	NA O
BRIDGEWATER SAVINGS	4	\$1,084,460.87	1.23%	\$0.00	NA 0 \$0.0	NA O
BRISTOL COUNTY SAVINGS BANK	7	\$1,267,339.87	1.43%	\$0.00	NA 0 \$0.0	00 NA
CAPE COD CO-OPERATIVE	1	\$246,611.28	0.28%	\$0.00	NA 0 \$0.0	00 NA
CAPE COD FIVE	11	\$2,705,379.29	3.06%	\$0.00	NA 0 \$0.0	00 NA 0
CHARLES RIVER BANK	1	\$106,835.25	0.12%	\$0.00	NA 0 \$0.0	
CHELSEA BANK	1	\$287,556.57	0.33%	\$0.00	NA 0 \$0.0	00 NAC
COUNTRY BANK	3	\$482,839.91	0.55%	\$0.00	NA 0 \$0.0	00 NAC
EAST BOSTON SAVING BANK	S 9	\$2,253,176.33	2.55%	\$0.00	NA 0 \$0.0	NA O
EASTERN BANK	9	\$2,039,411.30	2.31%	\$0.00	NA 0 \$0.0	00 NA 0
FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,698,061.76	1.92%	\$0.00	NA 0 \$0.0	NA O
FIDELITY COOPERATIVE BANK	1	\$176,164.77	0.2%	\$0.00	NA 0 \$0.0	00 NA 0
FIRST CITIZENS FEDERAL CU	1	\$142,285.37	0.16%	\$0.00	NA 0 \$0.0	00 NA 0
FIRST FEDERAL SAVINGS BANK OF	6	\$1,296,431.73	1.47%	\$0.00	NA 0 \$0.0	00 NA
FIRST HOME MORTGAGE CORPORATIO	1	\$163,688.50	0.19% (	\$0.00	NA 0 \$0.0	NA 0
FIRST NIAGARA BANK N.A.	1	\$125,755.89	0.14%	\$0.00	NA 0 \$0.0	00 NA
FLORENCE SAVINGS BANK	1	\$142,000.00	0.16%	\$0.00	NA 0 \$0.0	00 NA
FRANKLIN AMERICAN MORTGAGE COM	1	\$180,171.40	0.2%	\$0.00	NA 0 \$0.0	00 NA 0
FRANKLIN FIRST FINANCIAL LTD.	1	\$335,793.48	0.38%	\$0.00	NA 0 \$0.0	00 NA 0
GUARANTEED RATE, INC.	14	\$3,736,703.25	4.23%	\$0.00	NA 0 \$0.0	00 NA 0
HAMPDEN BANK	2	\$223,326.09	0.25%	\$0.00	NA 0 \$0.0	00 NA 0
HARBOR ONE CREDIT UNION	5	\$994,898.33	1.13%	\$0.00	NA 0 \$0.0	NA 0
LEADER BANK, N.A.	13	\$3,412,459.63	3.86%	\$0.00	NA 0 \$0.0	00 NA 0

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LEADER MORTGAGE COMPANY, INC.	4	\$985,655.20	1.11%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
LEE BANK	5	\$781,785.19	0.88%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
LOWELL COOPERATIVE BANK	12	\$2,762,198.53	3.12%					\$0.00		
MACKINAC SAVINGS BANK	3	\$455,509.60	0.52%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> (
MECHANICS COOPERATIVE BANK	1	\$131,787.68	0.15%	0	\$0.00	NA	0	\$0.00	NA.	A C
MEETINGHOUSE COOPERATIVE BANK	1	\$308,295.15	0.35%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
MELROSE COOPERATIVE BANK	3	\$642,505.08	0.73%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
MERRIMACK MORTGAGE COMPANY, IN	4	\$976,034.47	1.1%				. 0	\$0.00	N.A	<b>A</b> 0
METRO CREDIT UNION	6	\$1,462,541.43	1.65%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
MIDDLESEX SAVINGS BANK	5	\$955,046.76	1.08%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
MONSON SAVINGS BANK	1	\$172,153.64	0.19%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
MORTGAGE FINANCIAL, INC.	10	\$2,359,832.35	2.67%	0	\$0.00	NA	0	\$0.00	NA.	<b>A</b> 0
MORTGAGE MASTER, INC.	11	\$2,847,395.52	3.22%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
MORTGAGE NETWORK, INC	32	\$7,123,469.71	8.06%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
MSA MORTGAGE LLC	7	\$1,537,404.80	1.74%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
NE MOVES MORTGAGE CORPORATION	33	\$8,237,225.76	9.32%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
NORTHERN BANK & TRUST COMPANY	4	\$1,191,316.28	1.35%					\$0.00		
PEOPLESBANK	6	\$958,417.05	1.08%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
POLI MORTGAGE GROUP INC.	2	\$452,602.74	0.51%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
PROSPECT MORTGAGE LLC	16	\$3,805,004.12	4.3%	Ц			L	\$0.00		+
PULTE MORTGAGE LLC	3	\$608,991.67	0.69%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
RANDOLPH SAVINGS BANK	2	\$234,388.65	0.27%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0
RELIANT MORTGAGE COMPANY LLC	15	\$3,438,065.84	3.89%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
RESIDENTIAL MORTGAGE SERVICES,	18	\$3,633,268.78	4.11%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
ROCKLAND TRUST COMPANY	6	\$1,404,638.62	1.59%				L	\$0.00		-
SALEM FIVE MORTGAGE COMPANY,	21	\$4,943,944.03	5.59%	0	\$0.00	NA	0	\$0.00	N.A	<b>A</b> 0

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	SAUGUSBANK	1	\$297,360.93	0.34%	0 3	50.00	NA	U	\$0.00	NA	0
	SAVERS CO-OPERATIVE BANK	1	\$125,130.00	0.14%	0 \$	60.00	NA	0	\$0.00	NA	0
	SOUTH COASTAL BANK	3	\$724,778.51	0.82%	0.\$	60.00	NA	0	\$0.00	NA	0
	SPENCER SAVINGS	1	·								
	BANK	1	\$182,569.60	0.21%	υ \$	50.00	NA	U	\$0.00	NA	U
	ST. ANNE'S CREDIT UNION	6	\$1,276,652.09	1.44%	0 \$	60.00	NA	0	\$0.00	NA	0
	STONEHAMBANK	9	\$1,965,015.07	2.22%	0 \$	80.00	NA	0	\$0.00	NA	0
	WEBSTER BANK	1	\$368,444.23	0.42%	0 \$	80.00	NA	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$682,682.78	0.76%	0 \$	60.00	NA	0	\$0.00	NA	0
Total		389	\$88,414,924.71	100%	0 \$	80.00		0	\$0.00		0
3138MGDR3	BANK OF CANTON	2	\$429,388.36	2.03%	0 \$	00.00	NA	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$292,587.16	1.39%	0 \$	60.00	NA	0	\$0.00	NA	0
	BERKSHIRE BANK	4	\$920,872.35	4.36%	0\$	00.00	NA	0	\$0.00	NA	0
	BOSTON PRIVATE BANK	1	\$246,302.77	1.17%	0\$	60.00	NA	0	\$0.00	NA	0
	EASTERN BANK	2	\$673,067.11	3.19%	0 \$	60.00	NA	0	\$0.00	NA	0
	EVOLVE BANK AND TRUST	1	\$109,590.77	0.52%	0\$	60.00	NA	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$811,741.96	3.84%	0 \$	80.00	NA	0	\$0.00	NA	0
	FIDELITY COOPERATIVE BANK	1	\$171,221.10	0.81%	0 \$	60.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF	3	\$497,796.56	2.36%	0 \$	60.00	NA	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATIO	1	\$312,826.07	1.48%	0 \$	80.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	5	\$1,157,694.71	5.48%	0\$	60.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,601,295.42	7.58%	0\$	80.00	NA	0	\$0.00	NA	0
	LOWELL COOPERATIVE BANK	4	\$853,649.50	4.04%	0\$	60.00	NA	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	1	\$226,680.16	1.07%	0\$	60.00	NA	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC.	2	\$660,642.17	3.13%	0 \$	60.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	6	\$1,611,015.84	7.63%	0 \$	60.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	9	\$2,282,810.28	10.81%	0 \$	60.00	NA	0	\$0.00	NA	0
	MSA MORTGAGE LLC	1	\$322,544.89	1.53%	0 \$	60.00	NA	0	\$0.00	NA	0

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	NE MOVES MORTGAGE CORPORATION	7	\$1,890,336.08	8.95% 0 \$0.00	NA 0 \$0	.00 NA
	NORWICH COMMERCIAL GROUP INC.	2	\$406,721.15	1.93% 0 \$0.00	NA 0 \$0	0.00 NA
	PATRIOT COMMUNITY BANK	1	\$194,719.04	0.92% 0 \$0.00	NA 0 \$0	.00 NA
	PEOPLESBANK	1	\$209,691.40	0.99% 0 \$0.00	NA 0 \$0	.00 NA
	PROSPECT MORTGAGE LLC	3	\$679,205.23	3.22% 0 \$0.00	NA 0 \$0	.00 NA
	RELIANT MORTGAGE COMPANY LLC	1	\$187,735.11	0.89% 0 \$0.00	NA 0 \$0	.00 NA
	RESIDENTIAL MORTGAGE SERVICES,	4	\$1,126,021.82	5.33% 0 \$0.00	NA 0 \$0	.00 NA
	ROCKLAND TRUST COMPANY	3	\$695,993.27	3.3% 0 \$0.00	NA 0 \$0	.00 NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,338,684.37	6.34% 0 \$0.00	NA 0 \$0	.00 NA
	SOUTH COASTAL BANK	1	\$292,172.92	1.38% 0 \$0.00	NA 0 \$0	.00 NA
	STONEHAMBANK	1	\$295,000.00	1.4% 0 \$0.00	NA 0 \$0	.00 NA
	WEBSTER BANK	1	\$233,670.29	1.11% 0 \$0.00	NA 0 \$0	.00 NA
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$381,461.77	1.82% 0 \$0.00	NA 0 \$0	
Total		83	\$21,113,139.63	100% 0 \$0.00	0 \$0	.00
3138MGG25	GUILD MORTGAGE COMPANY	29	\$4,748,081.65	100% 0 \$0.00	NA 0 \$0	
Total		29	\$4,748,081.65	100% 0 \$0.00	0 \$0	.00
3138MGG33	GUILD MORTGAGE COMPANY	6	\$1,293,250.00	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		6	\$1,293,250.00	100% 0 \$0.00	0 \$0	.00
3138MGG41	GUILD MORTGAGE COMPANY	10	\$1,608,622.14	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		10	\$1,608,622.14	100% 0 \$0.00	0 \$0	.00
		$\Box$				
3138MGG58	GUILD MORTGAGE COMPANY	19	\$5,215,672.17	100% 0 \$0.00	NA 0 \$0	.00 NA
Total		19	\$5,215,672.17	100% 0 \$0.00	0 \$0	.00
		!	<b>—</b>	$\longrightarrow \coprod $	$\longrightarrow \coprod$	
3138MGG66	GUILD MORTGAGE COMPANY	7	7-,, 00,00,00	100% 0 \$0.00	NA 0 \$0	
Total		7	\$1,783,507.00	100% 0 \$0.00	0 \$0	.00
3138MGG74		30	\$1,976,370.94	100% 0 \$0.00	NA 0 \$0	.00 NA

	GUILD MORTGAGE COMPANY									
Total		30	\$1,976,370.94	100%	0 \$0.0	00	0	\$0.00		0
3138MGG82	GUILD MORTGAGE COMPANY	18	\$2,137,577.39	100%	0 \$0.0	00 NA	0	\$0.00	NA	<b>v</b> 0
Total		18	\$2,137,577.39	100%	0 \$0.0	00	0	\$0.00		0
3138MGGL3	GUILD MORTGAGE COMPANY	66	\$18,161,786.97	100%	0 \$0.0	00 NA	0	\$0.00	NA	7 0
Total		66	\$18,161,786.97	100%	0 \$0.0	00	0	\$0.00		0
3138MGGM1	GUILD MORTGAGE COMPANY	22	\$3,068,496.99	100%	0 \$0.0	00 NA	0	\$0.00	NA	<b>v</b> 0
Total		22	\$3,068,496.99	100%	0 \$0.0	00	0	\$0.00		0
3138MGGN9	GUILD MORTGAGE COMPANY	28	\$4,455,043.00	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		28	\$4,455,043.00	100%	0 \$0.0	00	0	\$0.00		0
3138MGGP4	GUILD MORTGAGE COMPANY	5	\$1,325,080.34	100%	0 \$0.0	00 NA	0:	\$0.00	NA	0
Total		5	\$1,325,080.34	100%	0 \$0.0	00	0	\$0.00		0
3138MGGQ2	GUILD MORTGAGE COMPANY	6	\$1,586,091.41	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		6	\$1,586,091.41	100%	0 \$0.0	00	0	\$0.00		0
3138MGGR0	GUILD MORTGAGE COMPANY	7	\$1,120,577.11	100%	0 \$0.0	00 NA	.03	\$0.00	NA	7 0
Total		7	\$1,120,577.11	100%	0 \$0.0	00	0	\$0.00		0
3138MGGS8	GUILD MORTGAGE COMPANY	18	\$1,163,701.43	100%	0 \$0.0	00 NA	0	\$0.00	NA	<b>v</b> 0
Total		18	\$1,163,701.43	100%	0 \$0.0	00	0	\$0.00		0
3138MGGT6	GUILD MORTGAGE COMPANY	13	\$1,288,262.39	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		13	\$1,288,262.39	100%	0 \$0.0	00	0	\$0.00		0
3138MGGU3	GUILD MORTGAGE COMPANY	5	\$1,651,696.21	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		5	\$1,651,696.21	100%	0 \$0.0	00	0	\$0.00		0
3138MGGV1	GUILD MORTGAGE COMPANY	15	\$1,038,718.05	100%	0 \$0.0	00 NA	0	\$0.00	NA	0
Total		15	\$1,038,718.05	100%	0 \$0.0	00	0	\$0.00		0

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3138MGGW9	GUILD MORTGAGE COMPANY	13	\$1,289,310.83	100%	0 \$0.0	0 NA	0 \$0.00	NA (
Total	COMITAINT	13	\$1,289,310.83	100%	0 \$0.0	0	0 \$0.00	(
3138MGGX7	GUILD MORTGAGE COMPANY	20	\$2,372,744.66	100%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		20	\$2,372,744.66	100%	0 \$0.0	0	0 \$0.00	(
3138MGGY5	GUILD MORTGAGE COMPANY	56	\$16,501,607.67	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		56	\$16,501,607.67	100%	0 \$0.0	0	0 \$0.00	(
3138MGGZ2	GUILD MORTGAGE COMPANY	15	\$1,002,883.00	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		15	\$1,002,883.00	100%	0 \$0.0	0	0 \$0.00	(
3138MGM28	USAA FEDERAL SAVINGS BANK	10	\$1,988,311.00	100%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		10	\$1,988,311.00	100%	0 \$0.0	0	0 \$0.00	(
3138MGMB8	USAA FEDERAL SAVINGS BANK	95	\$22,573,559.50	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		95	\$22,573,559.50	100%	0 \$0.0	0	0 \$0.00	(
3138MGMC6	USAA FEDERAL SAVINGS BANK	79	\$5,618,028.30	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		79	\$5,618,028.30	100%	0 \$0.0	0	0 \$0.00	(
3138MGMD4	USAA FEDERAL SAVINGS BANK	49	\$4,871,783.57		0 \$0.0		0 \$0.00	
Total		49	\$4,871,783.57	100%	0 \$0.0	0	0 \$0.00	(
3138MGME2	USAA FEDERAL SAVINGS BANK	114	\$11,167,945.08	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		114	\$11,167,945.08	100%	0 \$0.0	0	0 \$0.00	(
3138MGMF9	USAA FEDERAL SAVINGS BANK	73	\$8,583,575.50		0 \$0.0		0 \$0.00	
Total		73	\$8,583,575.50	100%	0 \$0.0	0	0 \$0.00	(
3138MGMG7	USAA FEDERAL SAVINGS BANK	103	\$14,040,793.60		0 \$0.0		0 \$0.00	NA (
Total		103	\$14,040,793.60	100%	0 \$0.0	0	0 \$0.00	(
3138MGMH5	USAA FEDERAL SAVINGS BANK	133	\$21,570,813.85	100%	0 \$0.0	0 NA	0 \$0.00	NA

Total		133	\$21,570,813.85	100%	0 \$0.00		0	\$0.00		0
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3138MGMJ1	USAA FEDERAL SAVINGS BANK	704	\$196,460,139.38	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	SAVINGS DAINK	704	\$196,460,139.38	100%	0 \$0.00		n	\$0.00		0
Total		704	φ1/0,400,13/.30	100 /6	υ φυ.υυ		U	ψ0.00		۲
	USAA FEDERAL				1.		Г			t
3138MGMK8	SAVINGS BANK	49	\$3,408,977.71	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		49	\$3,408,977.71	100%	0 \$0.00		0	\$0.00		0
3138MGML6	USAA FEDERAL	40	\$4,714,833.94	100%	0 \$0.00	NΔ	0	\$0.00	NA	lo
	SAVINGS BANK								1 17	1
Total		40	\$4,714,833.94	100%	0 \$0.00		0	\$0.00		0
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3138MGMM4	USAA FEDERAL SAVINGS BANK	82	\$11,284,018.15	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	SAVINGS DAINK	82	\$11,284,018.15	100%	0 \$0.00		n	\$0.00		0
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	USAA FEDERAL				1.		Π			t
3138MGMN2	SAVINGS BANK	37	\$5,974,800.76	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		37	\$5,974,800.76	100%	0 \$0.00		0	\$0.00		0
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3138MGMP7	USAA FEDERAL	39	\$9,490,266.94	100%	0 \$0.00	NΙΛ	^	\$0.00	NA	0
3136MGMF /	SAVINGS BANK		. , ,						INA	4
Total		39	\$9,490,266.94	100%	0 \$0.00		0	\$0.00		0
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3138MGMQ5	USAA FEDERAL	8	\$1,373,447.79	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	SAVINGS BANK	8	\$1,373,447.79	100%	0 \$0.00		_	\$0.00		0
Total		0	\$1,373,447.79	100 %	<u>U \$U.UU</u>		V	φυ.υυ		۲
	USAA FEDERAL						H			t
3138MGMR3	SAVINGS BANK	111	\$7,687,939.03	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		111	\$7,687,939.03	100%	0 \$0.00		0	\$0.00		0
			, ,				П			Ī
3138MGMS1	USAA FEDERAL	123	\$12,043,992.19	100%	0 \$0.00	NΙΛ		\$0.00	NA	
3136MGM31	SAVINGS BANK	123	\$12,043,992.19						NA	_
Total		123	\$12,043,992.19	100%	0 \$0.00		0	\$0.00		0
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3138MGMT9	USAA FEDERAL	84	\$9,852,735.72	100%	0 \$0.00	NA	0	\$0.00	NA	0
	SAVINGS BANK									4
Total		84	\$9,852,735.72	100%	0 \$0.00		U	\$0.00		0
	USAA FEDERAL		+				H			+
3138MGMU6	SAVINGS BANK	147	\$23,748,535.97	100%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		147	\$23,748,535.97	100%	0 \$0.00		0	\$0.00		0
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3138MGMV4		419	\$106,689,711.56	100%	0 \$0.00	NA	0	\$0.00	NA	0

	USAA FEDERAL SAVINGS BANK							 			Ī
Total		419	\$106,689,711.56	100%	0	\$0.00		0	\$0.00		0
3138MGMW2	USAA FEDERAL SAVINGS BANK	27	\$2,272,815.30	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$2,272,815.30	100%	0	\$0.00		0	\$0.00		0
3138MGMX0	USAA FEDERAL SAVINGS BANK	15	. , ,	100%	Ш			Ц	\$0.00	NA	0
Total		15	\$2,001,445.29	100%	0	\$0.00		0	\$0.00		0
3138MGMY8	USAA FEDERAL SAVINGS BANK	7	\$1,164,464.82	100%	Ш			Щ	\$0.00	NA	0
Total		7	\$1,164,464.82	100%	0	\$0.00		0	\$0.00		0
3138MGMZ5	USAA FEDERAL SAVINGS BANK	130	\$17,897,675.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$17,897,675.29	100%	0	\$0.00		0	\$0.00		0
3138MH3R2	PINNACLE CAPITAL MORTGAGE CORPORATION	45	\$3,877,097.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		45	\$3,877,097.00	100%	0	\$0.00		0	\$0.00		0
3138MH3S0	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,112,368.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,112,368.00	100%	0	\$0.00		0	\$0.00		0
3138МН3Т8	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$3,182,910.00		Ш	\$0.00			\$0.00	NA	
Total		23	\$3,182,910.00	100%	0	\$0.00	$\Box$	0	\$0.00		0
3138MH3U5	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,118,730.00	100%	0	\$0.00	NA	0	\$0.00	NA	10
Total		12	\$1,118,730.00	100%	0	\$0.00		0	\$0.00		0
3138MH3V3	PINNACLE CAPITAL MORTGAGE CORPORATION	10	, ,	100%	Ш				\$0.00	NA	
Total		10	\$1,190,475.00	100%	0	\$0.00		0	\$0.00		0
3138MH3W1	PINNACLE CAPITAL MORTGAGE	6	\$1,333,691.00	100%	0	\$0.00	NA	0	\$0.00	NA	70

	CORPORATION										1
Total		6	\$1,333,691.00	100%	0	\$0.00		0	\$0.00		0
3138MHGV9	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,523,905.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,523,905.00	100%	0	\$0.00		0	\$0.00		0
3138MHU50 Total	QUICKEN LOANS INC.	88 <b>88</b>	\$25,109,549.19 <b>\$25,109,549.19</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>		_	\$0.00 <b>\$0.00</b>	NA	<b>0</b>
3138MHU68	QUICKEN LOANS INC.	34	\$10,044,328.52		-	\$0.00		-	\$0.00	NA	+
Total		34	\$10,044,328.52	100%	U	\$0.00		U	\$0.00		0
3138MHU76 Total	QUICKEN LOANS INC.	29 <b>29</b>	\$7,430,391.55 <b>\$7,430,391.55</b>	100% <b>100</b> %	_	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0 0
3138MHU84	HAWTHORNE CREDIT UNION	1	\$213,350.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	<b>V</b> 0
Total	QUICKEN LOANS INC.	66 <b>67</b>	\$19,801,815.21 <b>\$20,015,165.21</b>	98.93% <b>100</b> %	1			_	\$0.00 <b>\$0.00</b>	NA	0 0
3138MHU92 Total	QUICKEN LOANS INC.	27 <b>27</b>	\$7,215,545.00 <b>\$7,215,545.00</b>	100% <b>100</b> %		\$0.00		H	\$0.00 <b>\$0.00</b>	NA	<b>1</b> 0
3138MHUF8 Total	GUARANTEED RATE, INC.	39 <b>39</b>	\$9,078,677.53 <b>\$9,078,677.53</b>		0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>	NA	
3138MHUL5	GUARANTEED RATE,	5	\$1,375,770.16			\$0.00			\$0.00	NA	
Total	INC.	5	\$1,375,770.16	100%	0	\$0.00		0	\$0.00		0
3138MHX57	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$5,334,688.85			\$0.00			\$0.00	NA	0
Total		13	\$5,334,688.85	100%	0	\$0.00		0	\$0.00		0
3138MHX65	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	. , ,			\$0.00			\$0.00	NA	
Total		14	\$4,842,911.48	100%	0	\$0.00		0	\$0.00		0
3138MHX73	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	. , ,			\$0.00			\$0.00	NA	
Total		34	\$9,917,576.61	100%	0	\$0.00		0	\$0.00		0

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LLC, A LIMITED LIABILITY COMPANY	4	\$1,651,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. C
	4	\$1,651,000.00	100%	0	\$0.00		0	\$0.00		0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,685,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	, C
	6	\$1,685,000.00	100%	0	\$0.00		0	\$0.00		(
ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$396,365.76	6.69%	0	\$0.00	NA	0	\$0.00	NA	, (
ENVOY MORTGAGE, LTD.	20	\$5,529,671.77	93.31%	0	\$0.00	NA	0	\$0.00	NA	· [
	22	\$5,926,037.53	100%	0	\$0.00		0	\$0.00		(
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$451,334.11	9.94%	0	\$0.00	NA	0	\$0.00	NA	, C
ENVOY MORTGAGE, LTD.	13	\$4,088,104.00	90.06%	0	\$0.00	NA	0	\$0.00	NA	١ (
	14	\$4,539,438.11	100%	0	\$0.00		0	\$0.00		(
ENVOY MORTGAGE, LTD.	15	\$4,874,431.08	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	15	\$4,874,431.08	100%	0	\$0.00		0	\$0.00		(
ENVOY MORTGAGE, LTD.	17	\$5,102,650.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	17	\$5,102,650.00	100%	0	\$0.00		0	\$0.00		(
ENVOY MORTGAGE, LTD.	13	\$1,539,196.78	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	13	\$1,539,196.78	100%	0	\$0.00		0	\$0.00		(
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$145,500.00	6.92%	0	\$0.00	NA	0	\$0.00	NA	<b>C</b>
ENVOY MORTGAGE, LTD.	14	\$1,957,410.41	93.08%	0	\$0.00	NA	0	\$0.00	NA	, (
	15	\$2,102,910.41	100%	0	\$0.00		0	\$0.00		(
ENVOY MORTGAGE, LTD.	12	\$1,558,275.73	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	12	\$1,558,275.73	100%	0	\$0.00		0	\$0.00		(
ENVOY MORTGAGE, LTD.	26	\$6,873,277.00	100%	0	\$0.00	NA	0	\$0.00	NA	r C
	LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD.   LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  6  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD.  14  ENVOY MORTGAGE, LTD.  15  ENVOY MORTGAGE, LTD.  17  ENVOY MORTGAGE, LTD.  17  ENVOY MORTGAGE, LTD.  17  ENVOY MORTGAGE, LTD.  11  ENVOY MORTGAGE, LTD.  12  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD.  13  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD.  15  ENVOY MORTGAGE, LTD.  16  ENVOY MORTGAGE, LTD.  17  ENVOY MORTGAGE, LTD.  11  ENVOY MORTGAGE, LTD.  12  ENVOY MORTGAGE, LTD.  12  ENVOY MORTGAGE, LTD.  12	LLC, A LIMITED LIABILITY COMPANY  4 \$1,651,000.00  PROSPECT MORTGAGE, LLC, A LIMITED LABILITY COMPANY  6 \$1,685,000.00  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD.  22 \$5,926,037.53  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD.  13 \$4,088,104.00  14 \$4,539,438.11  ENVOY MORTGAGE, LTD.  15 \$4,874,431.08  ENVOY MORTGAGE, LTD.  17 \$5,102,650.00  ENVOY MORTGAGE, LTD.  18 \$1,539,196.78  ENVOY MORTGAGE, LTD.  19 \$1,558,275.73  ENVOY MORTGAGE, LTD.  10 \$1,957,410.41  ENVOY MORTGAGE, LTD.  11 \$1,558,275.73  ENVOY MORTGAGE, LTD.  12 \$1,558,275.73  ENVOY MORTGAGE, LTD.  12 \$1,558,275.73	LLC, A LIMITED LIABILITY COMPANY 4 \$1,651,000.00 100%  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 6 \$1,685,000.00 100%  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 22 \$5,926,037.53 100%  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 13 \$4,539,438.11 100%  ENVOY MORTGAGE, LTD. 15 \$4,874,431.08 100%  ENVOY MORTGAGE, LTD. 15 \$4,874,431.08 100%  ENVOY MORTGAGE, LTD. 17 \$5,102,650.00 100%  ENVOY MORTGAGE, LTD. 18 \$1,539,196.78 100%  ENVOY MORTGAGE, LTD. 19 \$1,539,196.78 100%  ENVOY MORTGAGE, LTD. 19 \$1,558,275.73 100%  ENVOY MORTGAGE, LTD. 19 \$1,558,275.73 100%  ENVOY MORTGAGE, LTD. 19 \$1,558,275.73 100%  ENVOY MORTGAGE, LTD. 12 \$1,558,275.73 100%	LLC, A LIMITED LIABILITY COMPANY 4 \$1,651,000.00 100% 0 PROSPECT MORTGAGE, LLC, A LIMITED 6 \$1,685,000.00 100% 0 LIABILITY COMPANY 6 \$1,685,000.00 100% 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 2 \$396,365.76 6.69% 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 2 \$5,529,671.77 93.31% 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$451,334.11 9.94% 0 ENVOY MORTGAGE, LIMITED PARTNERSHIP 1 \$4,539,438.11 100% 0 ENVOY MORTGAGE, LTD. 13 \$4,088,104.00 90.06% 0 ENVOY MORTGAGE, LTD. 15 \$4,874,431.08 100% 0 ENVOY MORTGAGE, LTD. 17 \$5,102,650.00 100% 0 ENVOY MORTGAGE, LTD. 17 \$5,102,650.00 100% 0 ENVOY MORTGAGE, LTD. 13 \$1,539,196.78 100% 0 ENVOY MORTGAGE, LTD. 13 \$1,539,196.78 100% 0 ENVOY MORTGAGE, LTD. 13 \$1,539,196.78 100% 0 ENVOY MORTGAGE, LTD. 14 \$1,957,410.41 93.08% 0 ENVOY MORTGAGE, LTD. 15 \$2,102,910.41 100% 0	LLC, A LIMITED LIABILITY COMPANY 4 \$1,651,000.00 100% 0 \$0.00   PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 6 \$1,685,000.00 100% 0 \$0.00   ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 22 \$5,529,671.77 93.31% 0 \$0.00   ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 13 \$4,088,104.00 90.06% 0 \$0.00   ENVOY MORTGAGE, LTD. 14 \$4,539,438.11 100% 0 \$0.00   ENVOY MORTGAGE, LTD. 15 \$4,874,431.08 100% 0 \$0.00   ENVOY MORTGAGE, LTD. 17 \$5,102,650.00 100% 0 \$0.00   ENVOY MORTGAGE, LTD. 17 \$5,102,650.00 100% 0 \$0.00   ENVOY MORTGAGE, LTD. 13 \$1,539,196.78 100% 0 \$0.00   ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 13 \$1,539,196.78 100% 0 \$0.00   ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD. 15 \$1,957,410.41 93.08% 0 \$0.00   ENVOY MORTGAGE, LTD. 16 \$1,558,275.73 100% 0 \$0.00   ENVOY MORTGAGE, LTD. 12 \$1,558,275.73 100% 0 \$0.00   ENVOY MORTGAGE, LTD. 100% 0 \$0.00   ENVOY MORTGAGE, 26 \$6,873,277,00   LTD.	LLC, A LIMITED LIABILITY COMPANY 4 \$1,651,000.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC, A LIMITED SILVEY MORTGAGE, LLC, A LIMITED SILVEY MORTGAGE, LIMITED PARTNERSHIP SILVEY MORTGAGE, LTD. SILVEY MORTG	LLC, A LIMITED LIABILITY COMPANY  4 \$1,651,000.00 100% 0 \$0.00 0  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  6 \$1,685,000.00 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD.  14 \$4,539,438.11 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  15 \$4,874,431.08 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  17 \$5,102,650.00 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  18 \$1,539,196.78 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  19 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  10 \$1,957,410.41 93.08% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  11 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  12 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  12 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  12 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  26 \$6,5873,277.00 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  27 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  28 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  29 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  20 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  21 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  22 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  23 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  24 \$1,558,275.73 100% 0 \$0.00 NA 0  ENVOY MORTGAGE, LTD.  25 \$1,558,275.73 100% 0 \$0.00 NA 0	LLC, A LIMITED	LLC, A LIMITED   4   \$1,651,000.00   100%   0 \$0.00   NA   0 \$0.00   NA   0 \$0.00	

Total		26	\$6,873,277.00	100%	U	\$0 00		n	\$0.00		0
- Juli		20	Ψυ,υτυ,μιτ.θυ	100 /0	0	Ψυ•υυ		۲	Ψυ•υυ		1
3138MJ4N6	ENVOY MORTGAGE, LTD.	22	\$6,584,800.00			\$0.00			\$0.00	NA	0
Total		22	\$6,584,800.00	100%	0	\$0.00		0	\$0.00		0
3138MJ4P1	ENVOY MORTGAGE, LTD.	20	\$5,755,950.29			\$0.00		0	\$0.00	NA	0
Total		20	\$5,755,950.29	100%	0	\$0.00		0	\$0.00		0
3138MJ4R7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$240,315.00	4.44%	0	\$0.00	NA	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	21	\$5,172,563.00	95.56%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,412,878.00	100%	0	\$0.00		0	\$0.00		0
3138MJ4S5	ENVOY MORTGAGE, LTD.	8	\$2,173,590.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,173,590.00	100%	0	\$0.00		0	\$0.00		0
3138MJG60	CITIBANK,N.A.	15	\$2,155,677.23	38.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	16	\$3,506,876.28	61.93%	_				\$0.00	NA	_
Total		31	\$5,662,553.51	100%	0	\$0.00		0	\$0.00		0
3138MJG78	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$140,365.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	330	\$21,696,434.59	86.43%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,889.51	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC.	1	\$84,754.66						\$0.00	NA	0
	Unavailable	44	\$3,106,732.98	12.37%	_			_	\$0.00	NA	
Total		378	\$25,103,177.11	100%	0	\$0.00		0	\$0.00		0
3138MJG86	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$154,596.08	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	104	\$20,406,502.76	78.01%	0	\$0.00	NA	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	2	\$541,375.94	2.07%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	24	\$5,057,550.76		t			_	\$0.00	NA	0
Total		131	\$26,160,025.54	100%	0	\$0.00		0	\$0.00		0

3138MJG94	AMERICAN FINANCING CORPORATION	1	\$87,491.04	0.28%	0 5	\$0.00	NA	0 \$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$182,028.31	0.58%	0 5	\$0.00	NA	0 \$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$99,356.64	0.32%	0 5	\$0.00	NA	0 \$0.00	NA 0
	CITIBANK,N.A.	255	\$24,795,029.55	79.64%	0.5	\$0.00	NA	0 \$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	2	\$196,207.06	0.63%	0 5	\$0.00	NA	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$195,749.54	0.63%	0 5	\$0.00	NA	0 \$0.00	NA 0
	TERRACE MORTGAGE COMPANY	1	\$93,858.42	0.3%	4			0 \$0.00	NA 0
	Unavailable	57	\$5,485,324.75	17.62%				0 \$0.00	
Total		321	\$31,135,045.31	100%	0 5	\$0.00		0 \$0.00	0
					1				
3138MJHA0	CITIBANK,N.A.	90	· / /	76.53%	_			0 \$0.00	1 11
	Unavailable	23	\$5,944,639.86		-			0 \$0.00	
Total		113	\$25,326,348.33	100%	0 5	\$0.00		0 \$0.00	0
2120741110	CUTTID A NIZ NI A	100	\$22.529.059.10	67.700	2 6	<sub>ተ</sub> ለ ለለ	NI A	0 00 00	NIA O
3138MJHB8	CITIBANK,N.A.	106	i í	67.72%	_			0 \$0.00	1 11
	PACIFIC TRUST BANK	1	\$189,726.00	0.57%	-			0 \$0.00	
	PEOPLES BANK TOTAL MORTGAGE	1	\$192,467.26	0.38%	U	\$0.00	INA	0 \$0.00	NA 0
	SERVICES, L.L.C.	1	\$262,603.89	0.79%	0 5	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	48	\$10,095,958.33	30.34%	0.5	\$0.00	NA	0 \$0.00	NA 0
Total	onw-watere	157	\$33,268,813.58	100%	-			0 \$0.00	1
3138МЈНС6	ALL HOME LENDING, INC	1	\$110,600.00	0.42%	0 5	\$0.00	NA	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$118,391.72	0.44%	0 5	\$0.00	NA	0 \$0.00	NA 0
	CITIBANK,N.A.	170	\$19,914,262.56	74.81%	0.5	\$0.00	NA	0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP INC.	1	\$119,645.87	0.45%	0 5	\$0.00	NA	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$111,808.50	0.42%	0	\$0.00	NA	0 \$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$353,374.76	1.33%	0	\$0.00	NA	0 \$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,599.67	0.42%	0 5	\$0.00	NA	0 \$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,040.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
	48	\$5.666,375.88	21.29%	0	\$0.00	NA	0	\$0.00	NA	0
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CITIBANK,N.A.	214	\$29,377,016.18	75.5 <u>1%</u>	0	\$0.00	NA	0	\$0.00	NA	0
FLORIDA CAPITAL BANK MORTGAGE	2									
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$129,009.66	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$139,793.75	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE MASTER, INC.	2			0	\$0.00	NA	0	\$0.00		
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,352.72	0.36%	0	\$0.00				NA	0
Unavailable	62	\$8,548,795.81		_	1				NA	0
	283	\$38,902,445.36	100%	0	\$0.00		0	\$0.00		0
				L						L
AMERICAN FINANCING CORPORATION	1	\$252,561.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$242,042.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$231,604.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CBC NATIONAL BANK (GA)	1	\$327,053.25								1
CITIBANK,N.A.	179	\$39,513,832.87	68.66%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,543.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
JMAC LENDING, INC.	1	\$569,160.28	0.99%	0	\$0.00	NA	0	\$0.00	NA	C
LUTHER BURBANK MORTGAGE	1	\$416,385.67								
MORTGAGE MASTER, INC.	1	\$266,606.66								4
PEOPLES BANK	1	\$175,905.79	1	-		1	_			_
Unavailable	67	\$15,383,436.10		-		1	_		NA	_
	255	\$57,552,133.08	100%	0	\$0.00		0	\$0.00		(
CITID ANIV NI A	30	¢6 200 115 72	64.70%	1	ቀሳ ሳሳ	NIA	ኅ	φο οο	NΛ	+
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MORTGAGE MASTER, INC.	1	\$168,427.67	1.76%	0	\$0.00	NA	0	\$0.00	NA	. (
	MORTGAGE CORPORATION Unavailable  CITIBANK,N.A. FLORIDA CAPITAL BANK MORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. MORTGAGE MASTER, INC. PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable  AMERICAN FINANCING CORPORATION ANGEL OAK FUNDING LLC ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CBC NATIONAL BANK (GA) CITIBANK,N.A. GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC. LUTHER BURBANK MORTGAGE MORTGAGE MASTER, INC. PEOPLES BANK Unavailable  CITIBANK,N.A. MORTGAGE MASTER,	MORTGAGE CORPORATION  Unavailable  48  227  CITIBANK,N.A.  214  FLORIDA CAPITAL BANK MORTGAGE GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC.  INC  PINNACLE CAPITAL MORTGAGE MASTER, INC.  PINNACLE CAPITAL MORTGAGE CORPORATION  Unavailable  62  283  AMERICAN FINANCING CORPORATION  Unavailable  ANGEL OAK FUNDING LLC  ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CBC NATIONAL BANK (GA)  CITIBANK,N.A.  179  GREAT WESTERN FINANCIAL SERVICES, INC JMAC LENDING, INC.  LUTHER BURBANK MORTGAGE  MORTGAGE  MORTGAGE  MORTGAGE  1  LUTHER BURBANK MORTGAGE  MORTGAGE  MORTGAGE MASTER, INC.  PEOPLES BANK  1  Unavailable  67  CITIBANK,N.A.  39  MORTGAGE MASTER, INC.  PEOPLES BANK  1  Unavailable  67  CITIBANK,N.A.  39  MORTGAGE MASTER, II	MORTGAGE   1   \$113,040.90	MORTGAGE   1   \$113,040.90   0.42%	MORTGAGE   1   \$113,040.90   0.42%   0   0   0   0   0   0   0   0   0	MORTGAGE   1   \$113,040.90   0.42%   0 \$0.00	MORTGAGE   1   \$113,040.90   0.42%   0   \$0.00   NA   CORPORATION   48   \$5,666,375.88   21.29%   0   \$0.00   NA   227   \$26,619,099.86   100%   0   \$0.00   NA   228   \$279,989.38   0.72%   0   \$0.00   NA   228   328,487.86   0.72%   0   \$0.00   NA   228   328,487.86   0.74%   0   \$0.00   NA   228   338,902,445.36   100%   0   \$0.00   NA   228   338,	MORTGAGE   1   \$113,040.90   0.42%   0 \$0.00   NA 0	MORTGAGE   1   \$113,040,90   0.42%   0 \$0.00   NA 0 \$0.00	MORTGAGE   1   \$113,040.90   0.42%   0   \$0.00   NA   0

	POLI MORTGAGE GROUP INC.	2	\$315,538.18	3.29%	0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	18	\$2,890,125.16	30.16%	0	\$0.00	NA	0	\$0.00	NA	0
Total		60	. / /					-	\$0.00		0
				1	Π	1					T
3138MJHG7	CITIBANK,N.A.	30	\$7,418,636.72	57.93%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK	1	\$220,226.57	1.72%	0	\$0.00			\$0.00	NA	0
	Unavailable	22	\$5,167,348.65		1 1			_	\$0.00	NA	
Total		53			0	\$0.00		0	\$0.00		0
212014111115	CUTID A NIZ NI A	20	Φ4 062 308 02	73.99%		ΦΩ ΩΩ	NΛ	1	\$0.00	NI A	<u> </u>
3138MJHH5	CITIBANK,N.A. Unavailable	7		73.99% ( 26.01% (	1 1				\$0.00	NA NA	
m-4-1	Uhavanaoie	+ +			++			1	+	NA	1
Total	+	27	\$6,707,167.39	100%	U	\$0.00		U	\$0.00		0
3138МЈНЈ1	CITIBANK,N.A.	25	\$6,838,497.64	39.74%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1							\$0.00	NA	
	JMAC LENDING, INC.	1	\$499,295.50	2.9%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER PACIFIC	1	\$375,470.22						\$0.00	NA	
	MORTGAGE MASTER, INC.	9	\$2,600,707.21	15.11%	0	\$0.00	NA	0	\$0.00	NA	. 0
	POLI MORTGAGE GROUP INC.	1	\$291,358.91	1.69%	0	\$0.00	NA	0	\$0.00	NA	.0
	STEWARD INVESTMENTS INC.	2	\$640,600.15	3.72%	0	\$0.00	NA	0	\$0.00	NA	.0
	TERRACE MORTGAGE COMPANY	1	7 - 1 1 ,5 0 0 1 0 0		Ш	,		-	\$0.00	NA	╀
	Unavailable	23	. / /					_	\$0.00	NA	
Total		64	\$17,207,965.48	100%	0	<b>\$0.00</b>	<u> </u>	0	\$0.00		0
3138МЈНК8	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$251,319.86					0	\$0.00	NA	.0
	CITIBANK,N.A.	7	\$1,591,083.13	68.85%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$468,510.40					0	\$0.00	NA	0
Total		10	\$2,310,913.39	100%	0	\$0.00		0	\$0.00		0
3138MJHL6	CITIBANK,N.A.	1	\$184,123.21	12.42%		φΩ ΩΩ	NΔ	0	\$0.00	NA	<u> </u>
3136WIJIILU	Unavailable	7			_				\$0.00	NA NA	_
Total	Uliavanauic	8	. , ,	t	++			-	\$0.00 \$0.00	177.	(
1 Otai	-	0	\$1, <del>1</del> 02,100.20	100 /0	۲	<b>Φυ.υυ</b>		۲	Φυ.υυ		f
3138MJHM4	CITIBANK,N.A.	9	\$1,911,927.72	82.19%	0	\$0.00	NA	0	\$0.00	NA	+
D100	FLORIDA CAPITAL BANK MORTGAGE	1	\$205,179.16						\$0.00	NA	T

	Unavailable	1	\$209,219.00	8.99%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	i i		-	l		_	\$0.00		0
											I
3138MJHN2	CITIBANK,N.A.	59	\$31,890,362.12	80.6%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	. , ,		+				\$0.00	NA	_
Total		73	\$39,567,407.73	100%	0	\$0.00		0	\$0.00		0
- 1002 577707	CYMYD A SYFE ST A	1212	±12,007,007,05	22.750	H	±0.00	P.T.A	Щ	+2.00	- NTA	Ļ
3138MJHP7	CITIBANK,N.A.	212	\$13,037,027.35	93.75%	U	\$0.00	NA	U	\$0.00	NA	U
	MORTGAGE MASTER, INC.	1	\$78,644.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP.	3	\$171,170.02	1.23%	O	\$0.00	NA	0	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$71,358.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$548,042.79	3.94%	0	\$0.00	NA	0	\$0.00	NA	0
Total		225	i - i		0	\$0.00		_	\$0.00		0
		$\square'$		<u> </u>				Ù			L
3138MJHQ5	ANCHOR FUNDING CORPORATION	1	\$87,100.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$95,572.80	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	135	\$13,129,296.88	92.06%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,500.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORP.	1	\$86,513.30	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$97,500.00	0.68%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	7	\$675,335.51	4.74%	0	\$0.00	NA	0	\$0.00	NA	0
Total		147	i i			1 1			\$0.00		0
3138MJHR3	ANGEL OAK FUNDING LLC	1	\$114,493.33	1.09%	, O	\$0.00	NA	0	\$0.00	NA	. 0
	CBC NATIONAL BANK (GA)	1	\$122,447.18	1.16%	0	\$0.00	NA	0	\$0.00	NA	.0
	CITIBANK,N.A.	72	\$8,412,776.31	79.88%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$113,835.17	1.08%	0	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	0
	LUXURY MORTGAGE CORP.	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$117,480.11	1.12%	, 0	\$0.00	NA	0	\$0.00	NA	.0
	SIGNATURE MORTGAGE	1	\$122,340.61	1.16%	0	\$0.00	NA	0	\$0.00	NA	0

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L	CORPORATION	<u>'</u>			L	<u> </u>		L	<u> </u>	1	1
	SYNOVUS MORTGAGE CORP.	3	\$344,418.59	3.27%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	TERRACE MORTGAGE COMPANY	3	\$360,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> C
	TOTAL MORTGAGE SERVICES, L.L.C.		\$118,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> (
	Unavailable	4	φσσ,ε./1.ε./	1	_			-	\$0.00	i e	
Total		90	\$10,532,362.69	100%	0	\$0.00	<del>                                     </del>	0	\$0.00	<del> </del>	0
3138MJHS1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$141,579.73	0.89%	0	\$0.00	NA	0	\$0.00	NA	4(
	ANCHOR FUNDING CORPORATION	3	\$419,536.06	2.65%	0	\$0.00	NA	0	\$0.00	NA	<b>y</b> (
	CBC NATIONAL BANK (GA)	1	\$138,387.59		Ш				\$0.00		1
	CITIBANK,N.A.	82	\$11,231,064.18	70.88%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> (
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$281,765.58					0	\$0.00	NA	<b>1</b> C
	JMAC LENDING, INC.	1	\$145,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	1
	MORTGAGE MASTER, INC.	3	\$418,250.00		Ш				\$0.00	NA	
<u> </u>	NFM, INC.	1	\$140,963.57	0.89%	0	\$0.00	NA	0	\$0.00	NA	1
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,066.31	1.75%	0	\$0.00	NA	0	\$0.00	NA	<b>Y</b> (
	POLI MORTGAGE GROUP INC.	1	\$147,802.47	0.93%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	RADIUS FINANCIAL GROUP INC.		\$130,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> (
	SYNOVUS MORTGAGE CORP.	1	\$141,865.88	0.9%	0	\$0.00	NA	0	\$0.00	NA	A (
	TOTAL MORTGAGE SERVICES, L.L.C.	4	\$549,801.57		Ш			0	\$0.00	NA	<b>A</b>
	Unavailable	12			-	_	1	-	\$0.00	i e	_
Total		115	\$15,844,323.29	100%	0	\$0.00		0	\$0.00	<u> </u>	(
		Ļ	7.10.202.75	2601	Ļ	<u>                                     </u>	)	Ļ	1.2.20		+
3138MJHT9	CITIBANK,N.A.	6	. / /		-			-	\$0.00		$-\mathbf{r}$
Total	Unavailable	1 7	\$251,144.00 <b>\$1,500,476.75</b>	1	-		1	+	\$0.00 <b>\$0.00</b>		A (
		$\Box'$									
3138MJHU6	CITIBANK,N.A.	8		<del>                                     </del>	-	_	1	-	\$0.00		
	Unavailable	1	\$139,389.33		_		1 1	1	\$0.00	1	
Total		9	\$1,283,339.89	100%	0	\$0.00		0	\$0.00		
					'ـــــــــــــــــــــــــــــــــــــ			_			_

3138MJHV4	CITIBANK,N.A.	122	\$7,369,080.44	73.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,688,074.58	26.73%	0	\$0.00	NA	0	\$0.00	NA
Total		162	\$10,057,155.02	100%	0	\$0.00		0	\$0.00	(
3138MJHW2	CITIBANK,N.A.	42	\$4,022,314.95	52.14%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$99,381.25	1.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$3,592,519.56	46.57%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$7,714,215.76	100%	0	\$0.00		0	\$0.00	
3138MJJ26	HSBC BANK USA, N.A.	60	\$15,499,536.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$15,499,536.16	100%	0	\$0.00		0	\$0.00	
3138MJJ34	HSBC BANK USA, N.A.	34	\$6,577,595.49		_	\$0.00			\$0.00	NA
Total		34	\$6,577,595.49	100%	0	\$0.00		0	\$0.00	(
3138MJJ42	HSBC BANK USA, N.A.	34	\$10,000,002.27	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,000,002.27	100%	0	\$0.00		0	\$0.00	
3138MJJ59	HSBC BANK USA, N.A.	19	\$5,171,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,171,500.00	100%	0	\$0.00		0	\$0.00	
3138MJJ67	HSBC BANK USA, N.A.	11	\$2,855,450.00		_	\$0.00			\$0.00	NA
Total		11	\$2,855,450.00	100%	U	\$0.00		U	\$0.00	
3138MJJ75	HSBC BANK USA, N.A.	34	\$10,875,544.98	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,875,544.98	100%	-			_	\$0.00	1,12
			, ,,, ,,							
3138MJJ83	HSBC BANK USA, N.A.	21	\$4,539,582.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,539,582.89	100%	0	\$0.00		0	\$0.00	(
3138MJJ91	HSBC BANK USA, N.A.	14	\$3,168,150.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,168,150.00	100%	_			_	\$0.00	1,11
10001		<del> </del>	φε,100,12000	100 /6	Ĭ	φο.σο		•	φοισσ	
3138MJJT7	HSBC BANK USA, N.A.	72	\$20,000,400.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	·	72	\$20,000,400.10	100%	0	\$0.00		0	\$0.00	
3138MJJU4	HSBC BANK USA, N.A.	51	\$14,999,432.06	100%	0	\$0.00	ŊΔ	0	\$0.00	NA
Total	71020 Dinin 0011, 11.11.	51	\$14,999,432.06	100%	_			_	\$0.00	1171
			+ - · · · · · · · · · · · · · · · · · ·	200 /0	Ť	70,00		۲	7 0 10 0	
3138MJJV2	HSBC BANK USA, N.A.	46	\$15,001,831.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46		100%	1			_	\$0.00	
3138MJJW0	HSBC BANK USA, N.A.	22	\$5,600,201.56		_	\$0.00		_	\$0.00	NA
Total		22	\$5,600,201.56	100%	0	\$0.00		0	\$0.00	

Г			1		1	1 1			1		T
3138MJJX8	HSBC BANK USA, N.A.	34	\$8,800,410.04	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		34	\$8,800,410.04	100%	0	\$0.00		0	\$0.00		0
3138MJJY6	HSBC BANK USA, N.A.	16	\$5,340,388.64	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		16	\$5,340,388.64	100%	0	\$0.00		0	\$0.00		0
3138MJJZ3	HSBC BANK USA, N.A.	43	\$11,998,822.75	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		43	\$11,998,822.75	100%	0	\$0.00		0	\$0.00		0
3138MJKA6	HSBC BANK USA, N.A.	53	\$13,235,122.05	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		53	\$13,235,122.05	100%	0	\$0.00		0	\$0.00		0
3138MJKB4	HSBC BANK USA, N.A.	54	\$11,949,206.62	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		54	\$11,949,206.62	100%	0	\$0.00		0	\$0.00		(
3138MJKC2	HSBC BANK USA, N.A.	10	\$2,795,746.33	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		10	\$2,795,746.33	100%	0	\$0.00		0	\$0.00		0
3138MJNL9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$472,000.00	20.61%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	7	\$1,818,035.82	79.39%	0	\$0.00	NA	0	\$0.00	NA	(
Total		9	\$2,290,035.82	100%	0	\$0.00		0	\$0.00		(
3138MJNM7	ENVOY MORTGAGE, LTD.	7	\$1,609,550.00	100%	0	\$0.00	NA	0	\$0.00	NA	(
Total		7	\$1,609,550.00	100%	0	\$0.00		0	\$0.00		(
3138MJNN5	ENVOY MORTGAGE, LTD.	19	\$2,277,188.14	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		19	\$2,277,188.14	100%	0	\$0.00		0	\$0.00		0
3138MJNP0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$30,100.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	C
	ENVOY MORTGAGE, LTD.	18	\$1,656,216.35	98.22%	0	\$0.00	NA	0	\$0.00	NA	(
Total		19	\$1,686,316.35	100%	0	\$0.00		0	\$0.00		(
3138MK6Z4	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$70,196.44	6.05%	0	\$0.00	NA	0	\$0.00	NA	(
	CITIZENS NATL HENDERSON	1	\$115,386.13	9.94%	0	\$0.00	NA	0	\$0.00	NA	(
	COMM NATL BK OF TXRKANA	1	\$71,637.95	6.17%	0	\$0.00	NA	0	\$0.00	NA	C

	CORNERSTONE HOME LENDING	1	\$69,903.56	6.02%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CORNERSTONE HOME LENDING, INC.	1	\$115,679.80	9.97%	0	\$0.00	NA	0	\$0.00	NA	7 (
	CORNERSTONE MORTGAGE COMPANY	6	\$447,675.82	38.57%	0	\$0.00	NA	0	\$0.00	NA	7 (
	DATCU	1	\$95,716.68	8.25%	0	\$0.00	NA	0	\$0.00	NA	(
	FIRST SERVICE FCU	1	\$108,179.79	9.32%	0	\$0.00	NA	0	\$0.00	NA	١ (
	SECURITY STATE BANK & TRUST	1	\$66,220.78	5.71%	0	\$0.00	NA	0	\$0.00	NA	١ (
Total		14	\$1,160,596.95	100%	0	\$0.00		0	\$0.00		-
3138MKK21	REGIONS BANK DBA REGIONS MORTGAGE	74	\$4,596,257.56	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		74	\$4,596,257.56	100%	0	\$0.00		0	\$0.00		(
3138MKK39	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,010,661.40	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		21	\$2,010,661.40	100%	0	\$0.00		0	\$0.00		(
3138MKK47	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,494,432.81	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		9	\$1,494,432.81	100%	0	\$0.00		0	\$0.00		(
3138MKK54	REGIONS BANK DBA REGIONS MORTGAGE	18	\$2,440,752.10	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		18	\$2,440,752.10	100%	0	\$0.00		0	\$0.00		(
3138MKK62	REGIONS BANK DBA REGIONS MORTGAGE	18	\$3,315,034.27			\$0.00			\$0.00	NA	
Total		18	\$3,315,034.27	100%	0	\$0.00		0	\$0.00		(
3138MKKW5	REGIONS BANK DBA REGIONS MORTGAGE	207	\$41,498,903.60	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		207	\$41,498,903.60	100%	0	\$0.00		0	\$0.00		(
3138MKKX3	REGIONS BANK DBA REGIONS MORTGAGE	66	\$6,400,744.19	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		66	\$6,400,744.19	100%	0	\$0.00		0	\$0.00		0
3138MKKY1	REGIONS BANK DBA REGIONS MORTGAGE	48	\$10,797,570.73		L	\$0.00			\$0.00	NA	1
Total		48	\$10,797,570.73	100%	0	\$0.00		0	\$0.00		(
3138MKKZ8	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,051,689.57	100%	0	\$0.00	NA	0	\$0.00	NA	7 (
Total		51	\$3,051,689.57	100%	0	\$0.00		0	\$0.00		(

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3138MKT22	CAPITAL ONE, N.A.	35	\$2,952,854.03	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CALITAL ONL, IV.A.	35	\$2,952,854.03		_			_	\$0.00		0
Total		33	Ψ2,732,034.03	100 /0	v	ψυ.υυ		v	φυ.υυ		ť
3138MKT30	CAPITAL ONE, N.A.	16	\$1,911,357.68	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	ern firms of (2, 1 km).	16	\$1,911,357.68		_				\$0.00		0
10001		10	ψ 13° 113° 110° 10° 10° 10° 10° 10° 10° 10° 10° 1	20070	Ŭ	40.00		Ť	φ σ σ σ		Ť
3138MKT48	CAPITAL ONE, N.A.	18	\$2,514,695.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$2,514,695.26	100%	0	\$0.00		0	\$0.00		0
3138MKT55	CAPITAL ONE, N.A.	12	\$1,941,484.29	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,941,484.29	100%	0	\$0.00		0	\$0.00		0
3138MKT63	CAPITAL ONE, N.A.	6	\$1,531,872.23	100%	0	\$0.00		_	\$0.00		0
Total		6	\$1,531,872.23	100%	0	<b>\$0.00</b>		0	\$0.00		0
											Ш
3138MKT71	CAPITAL ONE, N.A.	49	\$12,640,202.58		_				\$0.00	NA	$\overline{}$
Total		49	\$12,640,202.58	100%	0	<u>\$0.00</u>		0	\$0.00		0
								_			Ш
3138ML6H2	ALLY BANK	2	\$665,405.56		_	•			\$0.00		77
	ALLY BANK (CORP.)	1	\$118,773.47	11.34%				_	\$0.00		77
	ALLY BANK CORP.	1	\$263,463.47	25.15%	_				\$0.00	NA	$\top$
Total		4	\$1,047,642.50	100%	0	<u>\$0.00</u>		0	\$0.00		0
3138ML7H1	ALLY BANK	1	\$256,000.00	19.98%	Ω	\$0.00	NΔ	0	\$0.00	NA	0
5136WIL7111	ALLY BANK CORP.	1	\$173,694.97	13.55%	_			_	\$0.00		_
	ALLY CAPITAL CORP.	1	\$206,907.61	16.15%	т				\$0.00		7 1
	CAPITAL CENTER, LLC	1	\$212,000.00		_				\$0.00		$\top$
	GMAC MORTGAGE, LLC	1	\$192,945.45	15.06%	_			_	\$0.00		_
	THE EQUITABLE BANK,	_	·								
	STATE SAVINGS BANK	1	\$240,000.00	18.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		6	\$1,281,548.03	100%	0	\$0.00		0	\$0.00		0
3138MLQE7	SHORE MORTGAGE	2	\$100,800.00	8.04%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED WHOLESALE	14	\$1,153,495.00	91.96%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE										Ш
Total		16	\$1,254,295.00	100%	0	<u>\$0.00</u>		<u>0</u>	\$0.00		0
	CAPITAL CONCEPTS							_			H
3138MLQF4	INC.	8	\$606,254.02	40.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GREENBOX LOANS,	3	\$291,133.44	19.61%	Λ	<u> </u>	NΑ	Λ	\$0.00	NA	
	INC.	3	φ491,133.44	17.01%	V	φυ.υυ	INA	U	φυ.υυ	INA	٦
	HARPETH MORTGAGE,	1	\$100,900.00	6.8%	0	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	LLC	1	Ψ100,200.00	5.070	Ŭ	Ψ0.00	1 1/1 1	J	Ψ0.00	117	Ľ
	HOMETOWN LENDERS	1	\$76,898.60	5.18%	0	\$0.00	NA	0	\$0.00	NA	0
	LLC								igsquare	<u> </u>	Ш

	HOMETOWN LENDERS, LLC	1	\$105,457.75	7.1%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> O
	UNITED WHOLESALE MORTGAGE	4	\$303,720.00	20.47%	0 \$0.00	NA	0 \$0.0	O NA	<b>V</b> 0
Total		18	\$1,484,363.81	100%	0 \$0.00		0 \$0.0	0	0
									┷
3138MLQG2	AMERICAS MORTGAGE PROFESSIONALS LLC	1	\$144,737.79	11.16%	0 \$0.00	NA	0 \$0.0	O NA	<b>4</b> 0
	SHORE MORTGAGE	2	\$366,373.85	28.24%	0 \$0.00	NA	0 \$0.0	NA	<b>1</b> 0
	UNITED WHOLESALE MORTGAGE	3	\$786,218.42	60.6%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
Total		6	\$1,297,330.06	100%	0 \$0.00		0 \$0.0	0	0
3138MLQH0	CAPITAL CONCEPTS INC.	2	\$196,650.00	5.67%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> O
	DSW MORTGAGE, INC.	1	\$633,145.99	18.26%	0 \$0.00	NA	0 \$0.0	) NA	<b>1</b> 0
	GOLDEN WEST ALLIANCE INC.	1	\$236,550.00	6.82%	0 \$0.00	NA	0 \$0.00	O NA	<b>A</b> O
	GREENBOX LOANS, INC.	1	\$181,066.62	5.22%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> O
	HARPETH MORTGAGE, LLC	2	\$262,250.40	7.56%	0 \$0.00	NA	0 \$0.00	) NA	<b>1</b> 0
	HOME PLACE MORTGAGE LOANS INC.	2	\$252,250.00	7.28%	0 \$0.00	NA	0 \$0.0	) NA	<b>A</b> O
	NCL, LLC	1	\$292,867.53	8.45%	0 \$0.00	NA	0 \$0.0	) NA	10
	UNITED WHOLESALE MORTGAGE	6	\$1,411,950.00	40.74%	0 \$0.00	NA	0 \$0.00	) NA	<b>A</b> O
Total		16	\$3,466,730.54	100%	0 \$0.00		0 \$0.0	0	0
3138MM2E1	PLATINUM HOME MORTGAGE	2	\$181,760.93	11.97%	0 \$0.00	NA	0 \$0.0	O NA	<b>A</b> 0
	PLATINUM HOME MORTGAGE CORPORATION	14	\$1,336,189.87	88.03%	0 \$0.00	NA	0 \$0.0	) NA	<b>4</b> 0
Total		16	\$1,517,950.80	100%	0 \$0.00		0 \$0.0	0	0
3138MM2F8	PLATINUM HOME MORTGAGE	1	\$125,400.00	9.15%	0 \$0.00	NA	0 \$0.00	O NA	١0
	PLATINUM HOME MORTGAGE CORPORATION	9	\$1,244,918.17	90.85%	0 \$0.00	NA	0 \$0.0	) NA	<b>4</b> 0
Total		10	\$1,370,318.17	100%	0 \$0.00		0 \$0.0	0	0
3138MM2G6	PLATINUM HOME MORTGAGE	2	\$211,809.72	14.65%	0 \$0.00	NA	0 \$0.0	O NA	<b>1</b> 0
		11	\$1,234,181.96	85.35%	0 \$0.00	NĀ	0 \$0.00	) NA	70

	PLATINUM HOME	!		ľ	'						
	MORTGAGE CORPORATION		1	ļ							
Total	CURFORATION	13	\$1,445,991.68	100%	<u> </u>	\$0.00		0	\$0.00		0
Total		10	φ1,770,771.00	100 /0	۲	Φυ.υυ		v	φυισο		۲
3138MMC59	PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$9,721,730.24			\$0.00	NA	0	\$0.00	NA	0
Total		46	\$9,721,730.24	100%	0	\$0.00		0	\$0.00		0
<del>                                     </del>		$+\!\!\!-\!\!\!\!+$	<del></del>		₽	<del></del>		Ļ	$\vdash$		十
3138MMC67	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$1,577,917.78		Ш				\$0.00	NA	0
	Unavailable	1	\$68,782.50		-	1 1		_	\$0.00	NA	+
Total		23	\$1,646,700.28	100%	0	\$0.00		0	\$0.00		0
			<b></b>	ļ!	Ľ			Ļ	<u> </u>		Ľ
3138MMC75	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$1,949,334.17	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$1,949,334.17	100%	0	\$0.00		0	\$0.00		0
				<u> </u>	Ľ						Ľ
3138MMC83	PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$6,163,276.83	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		47	\$6,163,276.83	100%	0	\$0.00		0	\$0.00		0
3138MMC91	PRIMELENDING, A PLAINSCAPITAL COMPANY	128	\$33,974,685.66	97.44%	, 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$892,335.12		-	1		1	\$0.00	NA	_
Total		132	\$34,867,020.78	100%	0	\$0.00		0	\$0.00		0
3138MMDA7	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$1,540,412.39	84.58%	, 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	4	\$280,838.43	15.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$1,821,250.82	100%	0	\$0.00		0	\$0.00		0
3138MMKH4	THE HUNTINGTON NATIONAL BANK	84	\$23,433,753.65		Ш	\$0.00			\$0.00	NA	0
Total		84	\$23,433,753.65	100%	0	\$0.00		0	\$0.00		0
3138MMKJ0	THE HUNTINGTON NATIONAL BANK	8	\$1,995,990.54		Ш	\$0.00			\$0.00	NA	0
Total		8	\$1,995,990.54	100%	0	\$0.00		0	\$0.00		0
3138MMKK7		6	\$1,025,603.93	100%	0	\$0.00	NA	0	\$0.00	NA	' C

	THE HUNTINGTON							
Total	NATIONAL BANK	6	\$1,025,603.93	100%	0 \$0.00		0 \$0.00	(
	THE HUNTINGTON							
3138MMKL5	NATIONAL BANK	5	\$1,125,208.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,125,208.11	100%	0 \$0.00		0 \$0.00	(
3138MMKM3	THE HUNTINGTON NATIONAL BANK	6	\$1,226,196.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,226,196.22	100%	0 \$0.00		0 \$0.00	(
3138MMKN1	THE HUNTINGTON NATIONAL BANK	20	\$5,265,017.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,265,017.95	100%	0 \$0.00		0 \$0.00	(
3138MMKP6	THE HUNTINGTON NATIONAL BANK	17	\$1,063,772.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,063,772.32	100%	0 \$0.00		0 \$0.00	(
3138MMKQ4	THE HUNTINGTON NATIONAL BANK	20	\$1,937,784.56		0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,937,784.56	100%	0 \$0.00		0 \$0.00	(
3138MMKR2	THE HUNTINGTON NATIONAL BANK	26	\$3,357,281.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$3,357,281.32	100%	0 \$0.00		0 \$0.00	(
3138MMKS0	THE HUNTINGTON NATIONAL BANK	36	\$5,836,823.43	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$5,836,823.43	100%	0 \$0.00		0 \$0.00	(
3138MMKT8	THE HUNTINGTON NATIONAL BANK	8	\$1,766,652.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,766,652.02	100%	0 \$0.00		0 \$0.00	(
3138MMKU5	THE HUNTINGTON NATIONAL BANK	30	\$2,064,254.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,064,254.80	100%	0 \$0.00		0 \$0.00	(
3138MMKV3	THE HUNTINGTON NATIONAL BANK	22	\$2,097,699.79	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,097,699.79	100%	0 \$0.00		0 \$0.00	
3138MMKW1	THE HUNTINGTON NATIONAL BANK	27	\$3,490,248.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total		27	\$3,490,248.59	100%	0 \$0.00		0 \$0.00	

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3138MMKX9	THE HUNTINGTON	19	\$3,119,275.78	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	NATIONAL BANK	19	\$3,119,275.78	100%		·			\$0.00		0
Total		1)	φ3,117,273.76	100 /6	Ů	ψυ.υυ		v	ψυ.υυ		ľ
3138MMM25	FIRST COMMUNITY BANK	2	\$145,971.14	14.34%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	8	\$767,904.00	75.45%	0	\$0.00	NA	0	\$0.00	NA	0
	WYMAR FEDERAL CREDIT UNION	1	\$103,832.72	10.21%					\$0.00	NA	0
Total		11	\$1,017,707.86	100%	0	\$0.00		0	\$0.00		0
3138MMM33	FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$967,782.94	41.56%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE BANK	2	\$372,250.00	15.98%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	3	\$988,724.00		_			0	\$0.00	NA	
Total		8	\$2,328,756.94	100%	0	\$0.00		0	\$0.00		0
3138MMMW9	GMFS LLC	13	\$1,517,540.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,517,540.00	100%	0	\$0.00		0	\$0.00		0
3138MMMX7	FIRST COMMUNITY BANK	3	\$338,381.45	27.6%					\$0.00	NA	╄
	FIRST STATE BANK	1	\$95,103.34	7.76%	-				\$0.00	NA	7
	GMFS LLC	8	\$792,436.93	64.64%	-			_	\$0.00	NA	_
Total		12	\$1,225,921.72	100%	O	\$0.00		O	\$0.00		0
3138MMMY5	FARMERS AND MERCHANTS BANK	1	\$114,580.95	9.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$64,914.40	5.52%	0	\$0.00			\$0.00		
	GMFS LLC	8	\$872,686.03	74.26%	0	\$0.00	NA	0	\$0.00	NA	0
	MAGNOLIA STATE MORTGAGE	1	\$123,000.00	10.47%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,175,181.38	100%	0	\$0.00		0	\$0.00		0
3138MMMZ2	FIRST COMMUNITY BANK	1	\$148,515.90	10.89%	0	\$0.00	NA	0	\$0.00	NA	0
	GMFS LLC	7	\$939,280.00	68.88%	0	\$0.00	NA	0	\$0.00	NA	0
	THE EVANGELINE BANK AND TRUST	2	\$275,920.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,363,715.90	100%	0	\$0.00		0	\$0.00		0
3138MN4Y3	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$65,711.37	0.75%	0	\$0.00	NA	0	\$0.00	NA	0

	CITIBANK,N.A.	97	\$6,387,818.36	73.29%	0	\$0.00	NA	0	\$0.00	NA
	ROYAL UNITED	1	\$73,223.77	0.84%		\$0.00	NI A		\$0.00	NA
	MORTGAGE LLC	1	\$13,223.11					Ľ	\$0.00	NA
	Unavailable	33	\$2,188,777.71	25.12%	_			_	\$0.00	NA
Total		132	\$8,715,531.21	100%	0	\$0.00		0	\$0.00	
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3138MN4Z0	CITIBANK,N.A.	23	\$4,453,813.75	53.82%	0	\$0.00	NA	0	\$0.00	NA
	GENCOR MORTGAGE, INC.	1	\$183,715.37	2.22%	0	\$0.00	NA	0	\$0.00	NA
	PACIFIC TRUST BANK	1	\$141,305.06	1.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,496,357.36	42.25%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$8,275,191.54	100%	0	\$0.00		0	\$0.00	
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3138MN5A4	CHICAGO FINANCIAL SERVICES, INC.	1	\$108,750.00	1.01%	0	\$0.00	NA	0	\$0.00	NA
	CITIBANK,N.A.	79	\$7,579,001.94	70.32%	0	\$0.00	NA	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$87,394.11	0.81%	0	\$0.00	NA	0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$105,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,897,197.73	26.89%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$10,777,343.78	100%	0	\$0.00		0	\$0.00	
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3138MN5B2	CITIBANK,N.A.	15	\$2,884,310.55	56.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,254,785.37	43.88%	_			_	\$0.00	NA
Total		25	\$5,139,095.92	100%	_			0	\$0.00	
			,					Г		
3138MN5C0	CITIBANK,N.A.	3	\$403,846.80	25.38%	0	\$0.00	NA	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	2	\$298,837.02					0	\$0.00	NA
	Unavailable	7	\$888,523.79	55.84%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,591,207.61	100%	0	\$0.00		0	\$0.00	
3138MN5D8	CITIBANK,N.A.	8	\$1,538,525.35	64.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$860,680.10	35.87%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,399,205.45	100%	0	\$0.00		0	\$0.00	
3138MN5E6	CITIBANK,N.A.	1	\$162,589.03	7.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,082,720.56	92.76%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,245,309.59	100%	0	\$0.00		0	\$0.00	
3138MN5F3	CITIBANK,N.A.	5	\$754,796.19	37.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,237,870.83	62.12%	0	\$0.00	NΔ	0	\$0.00	NA
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3138MN5G1	CHICAGO FINANCIAL SERVICES, INC.	1	\$75,877.76	0.81%	0 5	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	130	\$8,839,448.02	94.16%	0.5	\$0.00	NA	0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$74,884.52	0.8%	0.5	\$0.00			\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$73,878.37	0.79%	0 5	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$79,272.29	0.84%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$244,068.96	2.6%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		138	\$9,387,429.92	100%	0 \$	0.00		0	\$0.00		0
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3138MN5H9	CITIBANK,N.A.	8	\$1,713,283.41	89.8%	0.5	\$0.00	NA	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC.	1	\$194,699.76	10.2%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,907,983.17	100%	0	\$0.00		0	\$0.00		0
3138MN5J5	CITIBANK,N.A.	123	\$11,866,743.87	94.38%	0 5	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$194,726.28	1.55%	0.5	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$92,000.00	0.73%	0 5	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,834.75	0.83%	0 5	\$0.00	NA	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$109,826.88	0.87%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$204,877.06	1.64%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		130	\$12,573,008.84	100%	0 \$	<b>80.00</b>		0	\$0.00		0
3138MN5K2	CITIBANK,N.A.	16	\$3,190,188.20	85.88%	0.9	00.02	NΔ	n	\$0.00	NA	10
5130WH\3\X2	TOTAL MORTGAGE SERVICES, L.L.C.	1		6.99%					\$0.00		
	Unavailable	1	\$264,991.37	7.13%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		18		100%	_				\$0.00		0
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3138MN5L0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$122,302.96	1.6%	0 5	\$0.00	NA	0	\$0.00	NA	0
	CBC NATIONAL BANK (GA)	1	\$117,229.30	1.53%	0 5	\$0.00	NA	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$113,847.81	1.49%	0 5	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	56	\$6,579,100.44	86.03%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES,	1	\$124,803.27	1.63%	0 5	\$0.00	NA	0	\$0.00	NA	0

	INC	'	1	1	'	'	'	1		1	
	JMAC LENDING, INC.	1	\$123,800.55	1.62%	0	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE MASTER, INC.	1	\$113,820.59	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$118,309.40	1.55%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$233,969.21	3.06%	0	\$0.00	NA	0	\$0.00	NA	0
Total		65		100%	0	\$0.00	,	0	\$0.00	1	0
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3138MN5M8	CITIBANK,N.A.	29	\$6,211,186.89	93.39%	0	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE FINANCIAL, INC.	1	\$262,595.07					-	\$0.00		4
	Unavailable	1	\$176,800.00		-	_	1	-	\$0.00	1	_
Total		31	\$6,650,581.96	100%	0	\$0.00	,	0	\$0.00		0
		$\Box'$			Ľ			Ĺ		'	Ţ
3138MN5N6	CITIBANK,N.A.	128	\$17,544,674.13	89.54%	0	\$0.00	NA	0	\$0.00	NA	.0
	F AND B ACQUISITION GROUP LLC	1	\$131,801.19	0.67%	0	\$0.00	NA	0	\$0.00		
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$280,246.17	1.43%				0	\$0.00	NA	0
	JMAC LENDING, INC.	1	\$148,760.34	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0
	MORTGAGE FINANCIAL, INC.	1	\$135,490.00	0.69%	0	\$0.00	NA	0	\$0.00		
	MORTGAGE MASTER, INC.	1	\$149,753.44	0.76%	0	\$0.00	NA	0	\$0.00	NA	.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,773.20	0.72%	0	\$0.00	NA	0	\$0.00	NA	.0
	WARD LENDING GROUP, LLC	1	\$126,800.13						\$0.00		╀
	Unavailable	7	1 7			_			\$0.00		
Total		143	\$19,594,920.67	100%	0	\$0.00		0	\$0.00	<b>└</b>	0
3138MN5P1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	. 1	\$235,315.91	0.92%	0	\$0.00	NA	0	\$0.00	NA	. (
	CITIBANK,N.A.	97	\$22,063,929.86	86.16%	0	\$0.00	NA	0	\$0.00	NA	.[(
	CRESTLINE FUNDING CORP	1		1.21%	0	\$0.00	NA	0	\$0.00	NA	
	PACIFIC TRUST BANK	1	\$214,558.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	.[
	Unavailable	12	\$2,784,810.84		-	+ -	1	-	\$0.00	1	1
Total		112	\$25,607,638.75	100%	0	\$0.00		0	\$0.00	<u> </u>	1
		<u> </u> '	<u> </u>		Ľ	<u>                                     </u>	<u>                                     </u>	L	$\perp \! \! \perp \! \! \perp$	'	1
3138MN5Q9	BLUFI LENDING CORPORATION	1	\$149,556.05	0.75%	0	\$0.00	NA	0	\$0.00	NA	
	CHICAGO FINANCIAL SERVICES, INC.	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	

CITIBANK,N.A.	105	\$17,006,398.10	85.16%	0	\$0.00	NA	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES,	1	\$156,750.00	0.78%	0	\$0.00	NA	0	\$0.00	
INC		·							
JMAC LENDING, INC.	3	\$498,702.40	2.5%	0	\$0.00	NA	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$155,508.26	0.78%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	4	\$679,867.05	3.4%	0	\$0.00	NA	0	\$0.00	NA
NEXBANK SSB	1	\$170,730.88	0.85%	0	\$0.00	NA	0	\$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$157,751.34	0.79%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	2	\$341,729.31	1.71%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	3	\$483,427.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	123	\$19,970,420.39	100%	0	\$0.00		0	\$0.00	
BANKERS TRUST CO NA	. 1	\$380,413.38	2.58%	0	\$0.00	NA	0	\$0.00	NA
CITIBANK,N.A.	35	\$9,137,511.98	62.09%	0	\$0.00		_		NA
JMAC LENDING, INC.	2	\$593,065.61	4.03%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MASTER, INC.	3	\$727,337.76	4.94%	0	\$0.00	NA	0	\$0.00	NA
RADIUS FINANCIAL GROUP INC.	1	\$253,697.77	1.72%	0	\$0.00	NA	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C.	1	\$264,582.95	1.8%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$3,360,212.59	22.84%	0	\$0.00	NA	0	\$0.00	NA
	54	\$14,716,822.04	100%	0	\$0.00		0	\$0.00	
CBC NATIONAL BANK (GA)	1	\$161,661.35	8.29%	0	\$0.00	NA	0	\$0.00	NA
,	5	\$783,691.18	40.2%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$1,003,952.10	51.51%	0	\$0.00	NA	0	\$0.00	
	12	\$1,949,304.63		0	\$0.00		0	\$0.00	
CITIBANK,N.A.	3	\$674,491.75	43.05%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$892,117.07	56.95%	0	\$0.00	NA	0	\$0.00	NA
	7	\$1,566,608.82	100%	0	\$0.00		0	\$0.00	
CITIBANK.N.A	2	\$550.982.23	34.21%	n	\$0.00	NA	0	\$0.00	NA
·				1			_		NA
	7	\$1,610,407.33		-					1111
AMERICAN INTERNET MORTGAGE, INC.	7	\$2,011,288.88	32.7%	0	\$0.00	NA	0	\$0.00	NA
- , , ,	1	\$135,257.35	2.2%	0	\$0.00	NA	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC.  LEADERONE FINANCIAL CORPORATION MORTGAGE MASTER, INC.  NEXBANK SSB TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. Unavailable  BANKERS TRUST CO NA CITIBANK,N.A. JMAC LENDING, INC. MORTGAGE MASTER, INC. RADIUS FINANCIAL GROUP INC. TOTAL MORTGAGE SERVICES, L.L.C. Unavailable  CBC NATIONAL BANK (GA) CITIBANK,N.A. Unavailable  CITIBANK,N.A. Unavailable  CITIBANK,N.A. Unavailable  CITIBANK,N.A. Unavailable	GREAT WESTERN   FINANCIAL SERVICES, INC   JMAC LENDING, INC.   3   LEADERONE   FINANCIAL   1   CORPORATION   MORTGAGE MASTER, INC.   NEXBANK SSB   1   TERRACE MORTGAGE   COMPANY   TOTAL MORTGAGE   SERVICES, L.L.C.   Unavailable   3   123	GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC.  JMAC LENDING, INC.  LEADERONE FINANCIAL CORPORATION  MORTGAGE MASTER, INC.  NEXBANK SSB TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C. Unavailable JANKERS TRUST CO NA JMAC LENDING, INC.  BANKERS TRUST CO NA JMAC LENDING, INC.  MORTGAGE MASTER, INC.  JMAC LENDING, INC.  MORTGAGE MASTER, INC.  BANKERS TRUST CO NA JMAC LENDING, INC.  RADIUS FINANCIAL GROUP INC. TOTAL MORTGAGE SERVICES, L.L.C. Unavailable JI \$253,697.77  TOTAL MORTGAGE SERVICES, L.L.C.  Unavailable JI \$3,360,212.59  CITIBANK,N.A. S783,691.18 Unavailable JI \$11,039,952.10  CITIBANK,N.A. S783,691.18 Unavailable JI \$1,949,304.63  CITIBANK,N.A. S783,691.18 Unavailable JI \$1,949,304.63  CITIBANK,N.A. S783,691.18 Unavailable STANGORD	GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC. 3 \$498,702.40 2.5%  LEADERONE FINANCIAL 1 \$155,508.26 0.78% CORPORATION  MORTGAGE MASTER, INC. 4 \$679,867.05 3.4%  NEXBANK SSB 1 \$170,730.88 0.85% TERRACE MORTGAGE COMPANY TOTAL MORTGAGE 2 \$341,729.31 1.71%  SERVICES, L.L.C. 2 \$341,729.31 1.71%  BANKERS TRUST CO NA 1 \$380,413.38 2.58% CITIBANK,N.A. 35 \$9,137,511.98 62.09% JMAC LENDING, INC. 2 \$593,065.61 4.03% MORTGAGE MASTER, INC.  RADIUS FINANCIAL GROUP INC. 1 \$253,697.77 1.72% TOTAL MORTGAGE SERVICES, L.L.C. 1 \$264,582.95 1.8% SERVICES, L.L.C. 1 \$264,582.95 1.8% CITIBANK,N.A. 5 \$733,691.18 40.2% CITIBANK,N.A. 5 \$783,691.18 40.2% CITIBANK,N.A. 6 \$783,691.18 40.2% CITIBANK,N.A. 6 \$783,691.18 40.2% CITIBANK,N.A. 6 \$783,691.18 40.2% CITIBANK,N.A. 7 \$1,566,608.82 100% CITIBANK,N.A. 7 \$1,566,608.82 100% CITIBANK,N.A. 7 \$1,561,0407.33 100% CITIBANK,N.A. 7 \$1,610,407.33 100% CITIBANK,N.A. 7 \$1,610,407.33 100%	GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC.  JMAC LENDING, INC.  LEADERONE FINANCIAL CORPORATION  MORTGAGE MASTER, INC.  NEXBANK SSB  TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C.  Unavailable  BANKERS TRUST CO NA JMAC LENDING, INC.  RADIUS FINANCIAL GROUP INC.  RADIUS FINANCIAL GROUP INC.  TOTAL MORTGAGE SERVICES, L.L.C.  BANICES TINANCIAL GROUP INC.  CORPORATION  TOTAL MORTGAGE SERVICES, L.L.C.  JIMAC LENDING, INC.  RADIUS FINANCIAL GROUP INC.  TOTAL MORTGAGE SERVICES, L.L.C.  LI \$253,697.77  1.72%  COBC NATIONAL BANK GA)  CITIBANK,N.A.  STRAGE MASTER, INC.  COBC NATIONAL BANK GA)  CITIBANK,N.A.  STRAGOLIZES  COPPORT  C	GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC.  JMAC LENDING, INC.  LEADERONE FINANCIAL CORPORATION  MORTGAGE MASTER, INC.  NEXBANK SSB  I \$170,730.88 0.85% 0 \$0.00  TERRACE MORTGAGE COMPANY  TOTAL MORTGAGE SERVICES, L.L.C.  Unavailable  BANKERS TRUST CO NA JMAC LENDING, INC.  RADIUS FINANCIAL GROUP INC.  RADIUS FINANCIAL GROUP INC.  TOTAL MORTGAGE SERVICES, L.L.C.  Unavailable  1 \$33,360,212.59 22.84% 0 \$0.00  CITIBANK,N.A.  S \$783,691.18 40.2% 0 \$0.00  CITIBANK,N.A.  S \$781,566,608.82 100% 0 \$0.00  CITIBANK,N.A.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  AMERICAN INTERNET MORTGAGE, INC.  TO \$42,011,288.88 32.7% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC.  TO \$41,610,407.33 100% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC.  TO \$42,011,288.88 32.7% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC.  TO \$42,011,288.88 32.7% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC.  TO \$42,011,288.88 32.7% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC.  TO \$42,011,288.88 32.7% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC.  TO \$42,011,288.88 32.7% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC.  TO \$42,011,288.88 32.7% 0 \$0.00  AMERICAN INTERNET MORTGAGE, INC.  TO \$42,011,288.88 32.7% 0 \$0.00	GREAT WESTERN FINANCIAL SERVICES, 11 \$156,750.00 0.78% 0 \$0.00 NA INC  JMAC LENDING, INC. 3 \$498,702.40 2.5% 0 \$0.00 NA LEADERONE FINANCIAL 1 \$155,508.26 0.78% 0 \$0.00 NA CORPORATION  MORTGAGE MASTER, 4 \$679,867.05 3.4% 0 \$0.00 NA TERRACE MORTGAGE 1 \$170,730.88 0.85% 0 \$0.00 NA TERRACE MORTGAGE 2 \$341,729.31 1.71% 0 \$0.00 NA TOTAL MORTGAGE 3 \$157,751.34 0.79% 0 \$0.00 NA Unavailable 3 \$483,427.00 2.43% 0 \$0.00 NA CITIBANK,N.A. 35 \$9,137,511.98 62.09% 0 \$0.00 NA JMAC LENDING, INC. 2 \$593,065.61 4.03% 0 \$0.00 NA GROUP INC. 1 \$253,697.77 1.72% 0 \$0.00 NA GROUP INC. 1 \$254,582.95 1.8% 0 \$0.00 NA CITIBANK,N.A. 5 \$783,691.18 40.2% 0 \$0.00 NA CITIBANK,N.A. 2 \$550,982.23 34.21% 0 \$0.00 NA Unavailable 4 \$892,117.07 56.95% 0 \$0.00 NA CITIBANK,N.A. 2 \$550,982.23 34.21% 0 \$0.00 NA CITIBANK,N.A. 2 \$550,982.23 34.21% 0 \$0.00 NA Unavailable 5 \$1,059,425.10 65.79% 0 \$0.00 NA CITIBANK,N.A. 2 \$550,982.23 34.21% 0 \$0.00 NA Unavailable 5 \$1,059,425.10 65.79% 0 \$0.00 NA Unavailable 5 \$1,059,425.10 65.79% 0 \$0.00 NA	GREAT WESTERN FINANCIAL SERVICES, 1 \$156,750.00 0.78% 0 \$0.00 NA 0 \$10.00 NA 0	GREAT WESTERN FINANCIAL SERVICES, INC  JMAC LENDING, INC.  LEADERONE FINANCIAL  CORPORATION  MORTGAGE MASTER, INC.  NEXBANK SSB  JMAC LENDING, INC.  JMAC LENDING, INC

	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM								Ī
	BLUFI LENDING CORPORATION	1	\$169,675.75	2.76%	0 \$0.00	NA	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$230,500.00	3.75%	0 \$0.00	NA	\$0.00	NA	0
	CITIBANK,N.A.	8	\$2,292,791.08	37.27%	0 \$0.00	NA	\$0.00	NA	0
	EVOLVE BANK & TRUST	1	\$165,656.99	2.69%	0 \$0.00	NA	\$0.00	NA	0
	SKYLINE MORTGAGE LLC	1	\$250,291.38		0 \$0.00		\$0.00		_
	Unavailable	4	\$895,963.00		0 \$0.00		\$0.00	NA	0
Total		24	\$6,151,424.43	100%	0 \$0.00	(	\$0.00		0
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3138MN5X4	AMERICAN INTERNET MORTGAGE, INC.	11	\$3,244,417.15	19.3%	0 \$0.00	NA	\$0.00	NA	0
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	\$400,776.56	2.38%	0 \$0.00	NA	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$210,222.87	1.25%	0 \$0.00	NA	\$0.00	NA	0
	CITIBANK,N.A.	28	\$8,613,737.98	51.23%	0 \$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$414,456.48	2.46%	0 \$0.00		\$0.00		
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$230,750.00	1.37%	0 \$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P.	1	\$326,798.87	1.94%	0 \$0.00	NA	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$263,232.49	1.57%	0 \$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$289,480.68	1.72%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10		16.78%			\$0.00	NA	0
Total		58	\$16,813,692.56	100%	0 \$0.00	(	\$0.00		0
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3138MN5Y2	CITIBANK,N.A.	6	\$1,699,514.00	34.91%	0 \$0.00	NA	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$411,000.00	8.44%	0 \$0.00	NA	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$312,967.00		0 \$0.00		\$0.00		
<u> </u>	GOLD COAST BANK	1	\$334,000.00		0 \$0.00	1	\$0.00		
	JMAC LENDING, INC. LENOX FINANCIAL MORTGAGE	1	\$194,000.00 \$367,500.00		0 \$0.00 0 \$0.00		\$0.00 \$0.00		

	CORPORATION									_	
	POLI MORTGAGE GROUP INC.	2	\$376,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$220,499.99	4.53%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$952,400.00	19.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$4,867,880.99	100%	0	\$0.00		0	\$0.00		0
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3138MN5Z9	CITIBANK,N.A.	10	\$3,419,937.40	74.57%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$298,969.09	6.52%	0	\$0.00	NA	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$380,831.20	8.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$486,736.00						\$0.00	NA	0
Total		14	\$4,586,473.69	100%	0	\$0.00		0	\$0.00		0
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3138MN6A3	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,363,933.00	36.92%	0	\$0.00	NA	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$189,700.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$884,000.00	13.81%	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$368,500.00		0	\$0.00	NA	0	\$0.00		
	JMAC LENDING, INC.	1	\$417,000.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$152,500.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$293,000.00	4.58%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$625,500.00	9.77%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$583,000.00	9.11%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$525,000.00		_	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$6,402,133.00	100%	0	\$0.00		0	\$0.00		0
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3138MN6B1	CITIBANK,N.A.	1	\$196,861.05	29.86%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$362,694.84	55.02%		Ť			\$0.00		$\bot$
	Unavailable	1	\$99,641.45	15.12%					\$0.00	NA	. 0
Total		3	\$659,197.34	100%	0	\$0.00		0	\$0.00	<del> </del>	10
3138MNE71	FARMERS BANK & TRUST, NA	1	\$182,000.00	6.83%	0	\$0.00	NA	0	\$0.00	NA	0

	FARMERS BANK & TRUST, NA, A	11	\$2,481,481.89	93.17%	0	\$0.00	NA	0	\$0.00	NA	0
	CORPORATION				H			4			Ļ
Total		12	\$2,663,481.89	100%	0	\$0.00		0	\$0.00		0
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3138MNE89	FARMERS BANK & TRUST, NA, A CORPORATION	21	\$4,618,542.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$4,618,542.00	100%	0	\$0.00		0	\$0.00		0
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3138MNE97	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,100,150.00		Ц				\$0.00	NA	
Total		6	\$1,100,150.00	100%	0	\$0.00		0	\$0.00		0
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3138MNFA3	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,390,488.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,390,488.00	100%	0	\$0.00		0	\$0.00		0
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3138MNFB1	FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,041,870.00				NA	0	\$0.00	NA	0
Total		5	\$1,041,870.00	100%	0	\$0.00		0	\$0.00		0
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3138MNFC9	FARMERS BANK & TRUST, NA, A CORPORATION	11	\$2,043,351.00		Ц				\$0.00	NA	0
Total		11	\$2,043,351.00	100%	0	\$0.00		0	\$0.00		0
3138MNFD7	FARMERS BANK & TRUST, NA, A CORPORATION	6	. , ,		Ц				\$0.00	NA	
Total		6	\$1,105,600.00	100%	0	\$0.00		0	\$0.00		0
3138MNG38	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$216,782.30	0.79%	0	\$0.00	NA	0	\$0.00	NA	.0
	CMC HOME LENDING	3	\$952,148.44	3.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	14	\$5,210,982.29				NA	0	\$0.00	NA	
L	CORNERSTONE HOME LENDING, INC.	12	\$4,183,153.41	15.18%	05	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	39		41.07%	Ш				\$0.00	NA	
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE	5	\$1,750,088.92	6.35%	0 5	\$0.00	NA	0	\$0.00	NA	0

	HOME LENDING, INC.										
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	3	\$978,261.52	3.55%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	10	\$2,949,564.20	10.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		87	\$27,559,321.61	100%	0	\$0.00		0	\$0.00		0
3138MNG46	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$83,375.68	3.37%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	3	\$298,695.06	12.06%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	3	\$280,368.49	11.32%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	21	\$1,814,418.06	73.25%	0	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$2,476,857.29	100%	0	\$0.00		0	\$0.00		0
3138MNG53	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$141,117.52	1.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING	11	\$2,267,622.73	25.02%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	4	\$1,317,393.09	14.54%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	23	\$4,598,671.98	50.74%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	3	\$585,028.06	6.46%	0	\$0.00	NA	0	\$0.00	NA	0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$152,965.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		43	\$9,062,798.64	100%	0	\$0.00		0	\$0.00		0
3138MNG61	CORNERSTONE HOME LENDING, INC.	1	\$161,271.88	11.39%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$523,009.70	36.94%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$731,400.85	51.67%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,415,682.43	100%	0	\$0.00		0	\$0.00		0
3138MNG87	CMC HOME LENDING	3	\$807,376.71	10.56%	n	\$0.00	NΑ	$\cap$	\$0.00	NA	Λ

CORNERSTONE HOME LENDING	2	\$713,325.55	9.33%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC.	1	\$414,267.93	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	14	\$3,642,032.64	47.63%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	6	\$2,069,388.68	27.06%	0	\$0.00	NA	0	\$0.00	NA	0
	26	\$7,646,391.51	100%	0	\$0.00		0	\$0.00		0
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CMC HOME LENDING	1	\$173,492.49	2.12%	0	\$0.00	NA	0	\$0.00	NA	. 0
LENDING	7	\$1,033,329.86	12.65%	0	\$0.00	NA	0	\$0.00	NA	. 0
CORNERSTONE HOME LENDING, INC.	3	\$438,330.09	5.37%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	35	\$5,315,454.65	65.08%	0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$305,384.35	3.74%	0	\$0.00	NA	0	\$0.00	NA	0,
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$137,298.43	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$764,071.12	9.36%	0	\$0.00	NA	0	\$0.00	NA	0
	54	\$8,167,360.99	100%	0	\$0.00		0	\$0.00		0
COMPACC DANK	7	¢1 721 000 04	96.020	_	<u></u>	NT A	^	¢0.00	NI A	
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COMPASS BANK	26	\$1 723 531 99	84 52%	0	\$0.00	NA	0	\$0.00	NA	0
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COMPASS BANK	31	\$2,993,197.07	91.02%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3									1
	34	\$3,288,602.78	100%	0	\$0.00		_		·	0
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COMPASS BANK	22	\$1,586,810.71	87.31%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	3	\$230,546.60	12.69%	0	\$0.00	NA	0	\$0.00	NA	
	25	\$1,817,357.31	100%	0	\$0.00		0	\$0.00		0
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	LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CRESTMARK MORTGAGE COMPANY, LTD  CMC HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING, INC. CORNERSTONE MORTGAGE COMPANY CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE HOME LENDING CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC. CRESTMARK MORTGAGE COMPANY, LTD  COMPASS BANK Unavailable  COMPASS BANK Unavailable  COMPASS BANK Unavailable	LENDING	LENDING	LENDING	LENDING	LENDING	LENDING	LENDING	LENDING	LENDING

3138MNH94	COMPASS BANK	13	\$1,543,047.84	72.84%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$575,360.39		-			0	\$0.00		
Total		18	\$2,118,408.23	100%	0	\$0.00		0	\$0.00		0
3138MNHA1	CORNERSTONE HOME LENDING	1	\$151,243.96	8.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	5	\$1,379,885.06	76.03%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$283,846.89						\$0.00		0
Total		7	\$1,814,975.91	100%	0	\$0.00		0	\$0.00		0
3138MNHB9	CORNERSTONE HOME LENDING	1	\$94,654.04	7.07%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	10	\$1,153,908.75	86.23%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$89,685.70	6.7%	0	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,338,248.49	100%	0	\$0.00		0	\$0.00		0
3138MNHC7	BROOKHOLLOW MORTGAGE SERVICES, LTD	5	\$1,276,078.45	4.82%	0	\$0.00	NA	0	\$0.00	NA	0
	CMC HOME LENDING	4	\$1,016,185.83	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	13	\$3,562,584.17	13.45%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC.	9	\$2,937,401.78	11.09%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	50	\$11,694,426.77	44.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	2	\$616,249.72	2.33%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$390,883.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	\$506,291.53	1.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	17	\$4,483,572.34	16.92%	0	\$0.00	NA	0	\$0.00	NA	0

Total		104	\$26,483,674.32	100%	0	<b>\$0.</b> 00		0	\$0.00		0
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3138MNHD5	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$678,495.16	11.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CMC HOME LENDING	1	\$210,489.45	3.47%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$309,575.03	5.11%	0	\$0.00	NA	0	\$0.00	NA	.0
	CORNERSTONE HOME LENDING, INC.	4	\$1,452,786.65	23.98%	0	\$0.00	NA	0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE COMPANY	8	\$2,283,104.73	37.68%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$611,522.94	10.09%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$229,885.51	3.79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,543.20	4.68%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		20	\$6,059,402.67	100%	0	\$0.00		0	\$0.00		0
											Ľ
3138MNHE3	CMC HOME LENDING	1	\$190,161.25	1.78%	0	\$0.00	NA	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	6	\$1,882,698.63	17.62%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CORNERSTONE HOME LENDING, INC.	7	\$2,893,818.46	27.08%	0	\$0.00	NA	0	\$0.00	NA	.0
	CORNERSTONE MORTGAGE COMPANY	17	\$5,328,270.74	49.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$391,316.57	3.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		32	\$10,686,265.65	100%	0	\$0.00		0	\$0.00		0
											Ľ
3138MNHU7	COMPASS BANK	88	\$30,484,690.54		-			_	\$0.00	NA	1
	Unavailable	18	\$6,247,052.91	17.01%				_	\$0.00	NA	0
Total		106	\$36,731,743.45	100%	0	\$0.00		0	\$0.00		0
21201011117	COMPAGG DANK	1.4	Φ2 044 260 2 <b>5</b>	00.5%	_	ΦΩ ΩΩ	3.7.4	_	ΦΩ ΩΩ	37.4	_
3138MNHV5	COMPASS BANK Unavailable	14	\$3,844,360.35 \$759,645.52	83.5% 16.5%	_			_	\$0.00 \$0.00	NA NA	1
Total	Unavanaut	18	\$4,604,005.87	10.3%					\$0.00 <b>\$0.00</b>	INA	n
1 01111		10	ψ-1,00-1,002.07	100 /0		ψυ.υυ		۲	ψυισσ		ť
3138MNJA9	COMPASS BANK	10	\$1,033,480.33	82.62%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$217,421.15						\$0.00	NA	$\mathbf{T}$

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Total		12	\$1,250,901.48	100%	ما	00 02		Λ	\$0.00	<u> </u>	0
Ital		12	\$1,230,901.40	100 /6	U	<b>90.00</b>		v	φυ.υυ		ľ
3138MNJB7	COMPASS BANK	23	\$3,164,217.32	82.21%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$684,770.63	17.79%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		28	\$3,848,987.95	100%	0 5	\$0.00		0	\$0.00		0
3138MNJC5	COMPASS BANK	16	\$2,572,676.81	84.62%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$467,493.31	15.38%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$3,040,170.12	100%	0 \$	\$0.00		0	\$0.00		0
3138MNJD3	COMPASS BANK	8	\$1,154,686.18	80.94%	0 5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$271,939.52	19.06%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$1,426,625.70	100%	0 \$	\$0.00		0	\$0.00		0
					H						
3138MNJE1	COMPASS BANK	46	\$13,881,372.63	84.83%	-				\$0.00	NA	
	Unavailable	7	\$2,481,590.10		-	_		_	\$0.00	NA	
Total		53	\$16,362,962.73	100%	0 5	<b>80.00</b>		0	\$0.00		0
2120MNHE0	COMDASS DANK	11	\$1,298,212.38	91.56%	0	00.01	NI A	Λ	\$0.00	NI A	0
3138MNJF8	COMPASS BANK	11		91.56% 8.44%	-			_	\$0.00	NA NA	7
Total	Unavailable	12	\$119,613.42 \$1,417,925,90	100%	-			_	\$0.00 <b>\$0.00</b>	NA	0
1 Otai		12	\$1,417,825.80	100%	U	<b>ԽՍ.ՍՍ</b>		V	<b>\$0.00</b>		U
3138MNJG6	COMPASS BANK	12	\$1,416,529.32	100%	0.5	\$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,416,529.32	100%	0 \$	\$0.00		0	\$0.00		0
3138MNJH4	COMPASS BANK	33	\$4,528,161.04	89.1%	0.9	00.08	NA	0	\$0.00	N.A	0
213011110111	Unavailable	4	\$553,849.17	10.9%	_				\$0.00	NA	1
Total	o na vanaore	37	\$5,082,010.21	100%	_				<b>\$0.00</b>	111	0
3138MNJJ0	COMPASS BANK	19	\$2,554,088.93		-			_	\$0.00		
	Unavailable	3	·	13.68%	_				\$0.00	NA	
Total		22	\$2,958,757.58	100%	0 5	\$0.00		0	\$0.00		0
21201011117	GOV (D. ), GG D. ), WY	10	Ф2 002 124 74	05.558		ho oo	N.T.A.	_	Φ0.00	27.4	
3138MNJK7	COMPASS BANK	18	\$2,902,124.54	85.55%	_			_	\$0.00	NA NA	T
m 4 1	Unavailable	3	\$490,320.32	14.45%	-			_	\$0.00	NA	1
Total		21	\$3,392,444.86	100%	U	\$0.00		U	\$0.00		0
3138MNJL5	COMPASS BANK	8	\$1,305,287.17	88.56%	0.5	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$168,661.61	11.44%	-			_	\$0.00	NA	1
Total		9	\$1,473,948.78	100%	_				\$0.00		0
					Ц						
3138MNJM3	COMPASS BANK	26	\$5,183,446.26		-				\$0.00	NA	0
	Unavailable	7	\$1,394,028.80		_			_	\$0.00	NA	
Total		33	\$6,577,475.06	100%	0 5	\$0.00		0	\$0.00		0
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3138MNJN1	COMPASS BANK	6	\$1,657,217.31	62.41%	0 \$0.00	NA NA	0	\$0.00	NA	<b>v</b> 0
	Unavailable	3	\$998,055.06	37.59%	0 \$0.00		-	\$0.00	NA	<b>1</b> 0
Total		9	\$2,655,272.37	100%	0 \$0.00	)	0	\$0.00		0
							Ш			$\downarrow$
3138MNJP6	COMPASS BANK	8	\$1,934,085.81	74.71%			-	\$0.00	N/	_
	Unavailable	2	\$654,634.17	25.29%			-	\$0.00	N/	_
Total		10	\$2,588,719.98	100%	0 \$0.00		0	\$0.00		0
3138MNJQ4	COMPASS BANK	18	\$1,245,378.80	77.09%	0 \$0 00	NA	0	\$0.00	N/	10
D1301 <b>V</b> 11 <b>V</b> 3Q+	Unavailable	5	\$370,069.09		-+	1	_	\$0.00	NA	
Total	Chavanable	23	\$1,615,447.89		0 \$0.00		-	\$0.00 \$0.00	117	0
Total		23	φ1,013,447.02	100 /6	υ φυ.υυ	1	v	ψ <b>υ.</b> υυ		Ť
3138MNJR2	COMPASS BANK	20	\$1,887,326.83	82.7%	0 \$0.00	) NA	0	\$0.00	N.A	0
	Unavailable	4	\$394,778.28	17.3%	0 \$0.00	NA	0	\$0.00	N/	
Total		24	\$2,282,105.11	100%	0 \$0.00		0	\$0.00		0
				2.1.2.1.2.1	0 +0 00			*		+
3138MNJS0	COMPASS BANK	31	\$2,743,019.95	84.84%			-	\$0.00	NA	
	Unavailable	7	\$490,048.89				-	\$0.00	N/	_
Total		38	\$3,233,068.84	100%	0 \$0.00	<u> </u>	0	\$0.00		0
21203 (3)1770	COMPAGE PANIK		φ1 222 <b>22</b> 6 01	76068	0 00 00	NT 4		ΦΩ ΩΩ	NT.	+
3138MNJT8	COMPASS BANK	4	\$1,333,226.91	76.26%		+	_	\$0.00	NA	
T. ( )	Unavailable	1	\$415,107.07	23.74%			1 1	\$0.00	NA	_
Total		5	\$1,748,333.98	100%	0 \$0.00	1	V	\$0.00		0
3138MNJU5	COMPASS BANK	25	\$5,032,607.42	93 2%	0 \$0.00	) NA	0	\$0.00	N.A	10
51301111303	Unavailable	2	\$367,241.97		0 \$0.00		-	\$0.00	NA	_
Total	Chavanaoic	27	\$5,399,849.39		0 \$0.00	+	-	\$0.00	111	0
			+-,,,		7		Ť	7 0 1 0 0		Ť
3138MNJV3	COMPASS BANK	5	\$1,429,501.07	100%	0 \$0.00	NA	0	\$0.00	N/	0
Total		5	\$1,429,501.07	100%	0 \$0.00		0	\$0.00		0
			<b>+=</b> 00 500 00	50.0534	0 40 00			*		+
3138MNJW1	COMPASS BANK	3	\$798,690.00		_		-	\$0.00	N/	
	Unavailable	2	\$511,601.56			1	_	\$0.00	N/	_
Total		5	\$1,310,291.56	100%	0 \$0.00	)	0	\$0.00		0
3138MNJX9	COMPASS BANK	7	\$1,268,812.06	100%	0 \$0.00	) NA	0	\$0.00	N/	10
Total		7	\$1,268,812.06		0 \$0.00	+	_	\$0.00		0
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3138MNJY7	COMPASS BANK	10	\$2,455,296.11	74.42%		1	1 1	\$0.00	N/	1
	Unavailable	3	\$843,864.57	25.58%			-	\$0.00	N/	
Total		13	\$3,299,160.68	100%	0 \$0.00	)	0	\$0.00		0
3138MNJZ4	COMPASS BANK	3	\$1,061,196.84	75.12%	0.00	NT A	$\cap$	\$0.00	N.A	$\frac{1}{2}$
D130WIINJZ4	Unavailable	1	\$351,469.83			1	1 1	\$0.00	NA NA	7
Total	Onavanabic	4	\$1,412,666.67		0 \$0.00	1	1 1	\$0.00 \$0.00	117	0

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3138MNL24	LOANDEPOT.COM, LLC	29	\$3,644,853.43	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$3,644,853.43	100%	0	\$0.00		0	\$0.00		0
3138MNL32	LOANDEPOT.COM, LLC	22	\$5,820,030.70	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$5,820,030.70	100%	0	\$0.00		0	\$0.00		0
3138MNL40	LOANDEPOT.COM, LLC	15	\$4,511,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,511,400.00	100%	0	\$0.00		0	\$0.00		0
3138MNL57	LOANDEPOT.COM, LLC	38	\$10,891,800.00		_	\$0.00		_	\$0.00	NA	_
Total		38	\$10,891,800.00	100%	0	\$0.00		0	\$0.00		0
3138MNL65	LOANDEPOT.COM, LLC	22	\$6,035,191.23		-	\$0.00		_	\$0.00	NA	_
Total		22	\$6,035,191.23	100%	0	\$0.00		0	\$0.00		0
3138MNL73	LOANDEPOT.COM, LLC	19	\$5,408,700.00		_	\$0.00			\$0.00	NA	0
Total		19	\$5,408,700.00	100%	0	\$0.00		0	\$0.00		0
3138MNL81	LOANDEPOT.COM, LLC	17	\$4,725,150.00		-	\$0.00		_	\$0.00	NA	+
Total		17	\$4,725,150.00	100%	0	\$0.00		0	\$0.00		0
3138MNLX6	LOANDEPOT.COM, LLC	19	\$4,903,616.88		-	\$0.00		_	\$0.00	NA	_
Total		19	\$4,903,616.88	100%	0	\$0.00		0	\$0.00		0
3138MNLY4	LOANDEPOT.COM, LLC	9	\$2,583,114.57			\$0.00		_	\$0.00	NA	0
Total		9	\$2,583,114.57	100%	0	\$0.00		0	\$0.00		0
3138MNLZ1	LOANDEPOT.COM, LLC	13	\$1,489,607.11		-	\$0.00		_	\$0.00	NA	
Total		13	\$1,489,607.11	100%	0	\$0.00		0	\$0.00		0
3138MNMA5	LOANDEPOT.COM, LLC	6	\$1,428,880.54		-	\$0.00			\$0.00	NA	1
Total		6	\$1,428,880.54	100%	0	\$0.00		0	\$0.00		0
3138MNMB3	LOANDEPOT.COM, LLC	7	\$1,844,450.00		+	\$0.00		_	\$0.00	NA	+
Total		7	\$1,844,450.00	100%	0	\$0.00		0	\$0.00		0
3138MNMC1	LOANDEPOT.COM, LLC	5	\$1,264,800.00		-	\$0.00		_	\$0.00	NA	+
Total		5	\$1,264,800.00	100%	0	\$0.00		0	\$0.00		0
3138MNR69	MUTUAL OF OMAHA BANK	16	\$2,173,594.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,173,594.38	100%	0	\$0.00		0	\$0.00		0
3138MNR77	MUTUAL OF OMAHA BANK	12	\$2,616,331.08	100%	0	\$0.00	NA	0	\$0.00	NA	0

Total		12	\$2,616,331.08	100%	0 \$0.00		0 \$0.00	(
	MITTIAL OF OMAILA	+						
3138MNR85	MUTUAL OF OMAHA BANK	28	\$2,106,932.06	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		28	\$2,106,932.06	100%	0 \$0.00	)	0 \$0.00	(
3138MNR93	MUTUAL OF OMAHA BANK	19	\$3,021,443.77	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		19	\$3,021,443.77	100%	0 \$0.00	)	0 \$0.00	(
3138MNW63	NAVY FEDERAL CREDIT UNION	8	\$1,733,648.49	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$1,733,648.49	100%	0 \$0.00	)	0 \$0.00	(
3138MNW71	NAVY FEDERAL CREDIT UNION	11	\$1,626,087.89	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		11	\$1,626,087.89	100%	0 \$0.00		0 \$0.00	(
3138MNW89	NAVY FEDERAL CREDIT UNION	8	\$1,659,739.55	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$1,659,739.55	100%	0 \$0.00	)	0 \$0.00	(
3138MNW97	NAVY FEDERAL CREDIT UNION	51	\$11,385,165.65	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		51	\$11,385,165.65	100%	0 \$0.00	)	<u>0 \$0.00</u>	(
3138MNXA3	NAVY FEDERAL CREDIT UNION	18	\$3,396,830.37	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		18	\$3,396,830.37	100%	0 \$0.00	)	<u>0 \$0.00</u>	(
3138MNXB1	Unavailable	9	\$2,140,292.28	100%	0 \$0.00	) NA	0 \$0.00	
Total		9	\$2,140,292.28	100%	0 \$0.00	)	0 \$0.00	(
3138MNXC9	NAVY FEDERAL CREDIT UNION	4	\$1,004,228.32	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		4	\$1,004,228.32	100%	0 \$0.00		<u>0 \$0.00</u>	(
3138MNXD7	NAVY FEDERAL CREDIT UNION	8	\$2,087,475.49	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		8	\$2,087,475.49	100%	0 \$0.00		0 \$0.00	(
3138MNXE5	NAVY FEDERAL CREDIT UNION	9	\$1,884,323.58	100%	0 \$0.00	) NA	0 \$0.00	NA
Total		9	\$1,884,323.58	100%	0 \$0.00		0 \$0.00	(
3138MNXF2	NAVY FEDERAL CREDIT UNION	17	\$1,660,186.99	100%	0 \$0.00	) NA	0 \$0.00	NA

					\$0.00		ŕ	\$0.00		0
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NAVY FEDERAL CREDIT UNION	18	\$4,162,357.23	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
	18	\$4,162,357.23	100%	0	\$0.00		0	\$0.00		0
NAVV FEDERAL										╁
CREDIT UNION	17	\$2,136,061.72	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	17	\$2,136,061.72	100%	0	\$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	17	\$4,025,237.01	100%	0	\$0.00	NA	0	\$0.00	NA	<b>A</b> C
	17	\$4,025,237.01	100%	0	\$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	7	\$1,121,135.92	100%	0	\$0.00	NA	0	\$0.00	NA	10
	7	\$1,121,135.92	100%	0	\$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	6	\$1,125,175.98	100%	0	\$0.00	NA	0	\$0.00	NA	10
	6	\$1,125,175.98	100%	0	\$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	71	\$19,776,114.46	100%	0	\$0.00	NA	0	\$0.00	NA	10
	71	\$19,776,114.46	100%	0	\$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	16	\$1,592,569.83	100%	0	\$0.00	NA	0	\$0.00	NA	10
	16	\$1,592,569.83	100%	0	\$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	6	\$1,393,761.52	100%	0	\$0.00	NA	0	\$0.00	NA	10
	6	\$1,393,761.52	100%	0	\$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	17	\$2,000,661.88	100%	0	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
	17	\$2,000,661.88	100%	0	\$0.00		0	\$0.00		0
NAVY FEDERAL CREDIT UNION	34	\$4,705,991.63				NA	0	\$0.00	NA	<b>1</b> 0
	34	\$4,705,991.63	100%	0	\$0.00		0	\$0.00		0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,347,562.48	100%	0	\$0.00	NA	0	\$0.00	NA	10
	20	\$1,347,562.48	100%	0	\$0.00		0	\$0.00		0
	NAVY FEDERAL CREDIT UNION  PROSPECT MORTGAGE, LLC, A LIMITED	NAVY FEDERAL   17	NAVY FEDERAL CREDIT UNION 17 \$2,136,061.72  NAVY FEDERAL 17 \$4,025,237.01  NAVY FEDERAL 7 \$1,121,135.92  NAVY FEDERAL 7 \$1,121,135.92  NAVY FEDERAL 8 \$1,125,175.98  NAVY FEDERAL 7 \$1,125,175.98  NAVY FEDERAL 16 \$1,592,569.83  NAVY FEDERAL 6 \$1,393,761.52  NAVY FEDERAL 6 \$1,393,761.52  NAVY FEDERAL 7 \$2,000,661.88   NAVY FEDERAL CREDIT UNION 17 \$2,136,061.72 100%  NAVY FEDERAL CREDIT UNION 17 \$4,025,237.01 100%  NAVY FEDERAL TREDIT UNION 17 \$4,025,237.01 100%  NAVY FEDERAL TREDIT UNION 7 \$1,121,135.92 100%  NAVY FEDERAL TREDIT UNION 6 \$1,125,175.98 100%  NAVY FEDERAL TREDIT UNION 7 \$19,776,114.46 100%  NAVY FEDERAL TREDIT UNION 16 \$1,592,569.83 100%  NAVY FEDERAL TREDIT UNION 16 \$1,393,761.52 100%  NAVY FEDERAL TREDIT UNION 17 \$2,000,661.88 100%	NAVY FEDERAL CREDIT UNION 17 \$2,136,061.72 100% 0  NAVY FEDERAL CREDIT UNION 17 \$4,025,237.01 100% 0  NAVY FEDERAL CREDIT UNION 7 \$1,121,135.92 100% 0  NAVY FEDERAL CREDIT UNION 6 \$1,125,175.98 100% 0  NAVY FEDERAL CREDIT UNION 7 \$19,776,114.46 100% 0  NAVY FEDERAL CREDIT UNION 16 \$1,592,569.83 100% 0  NAVY FEDERAL CREDIT UNION 16 \$1,592,569.83 100% 0  NAVY FEDERAL CREDIT UNION 16 \$1,393,761.52 100% 0  NAVY FEDERAL CREDIT UNION 17 \$2,000,661.88 100% 0  NAVY FEDERAL CREDIT UNION 34 \$4,705,991.63 100% 0  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 100% 0  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 100% 0	NAVY FEDERAL CREDIT UNION 17 \$2,136,061.72 100% 0 \$0.00	NAVY FEDERAL   17   \$2,136,061.72   100% 0 \$0.00   NA	NAVY FEDERAL   17   \$2,136,061.72   100%   0 \$0.00   NA   0	NAVY FEDERAL   17   \$2,136,061.72   100%   0 \$0.00   NA   0 \$0.00	NAVY FEDERAL CREDIT UNION	

3138MP4H5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	95	\$29,697,160.60	100%	0 5	\$0.00	NA	0	\$0.00	NA	0
Total		95	\$29,697,160.60	100%	0 9	\$0.00		0	\$0.00		0
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3138MP4J1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$4,321,333.00	100%	05	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,321,333.00	100%	0	\$0.00		0	\$0.00		0
3138MP4K8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	. , ,	100%	Ш				\$0.00	NA	
Total		48	\$24,743,404.96	100%	0	\$0.00		0	\$0.00		0
3138MP4L6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,044,463.09	100%	05	\$0.00			\$0.00	NA	0 0
Total		9	\$1,044,463.09	100%	0	\$0.00		0	\$0.00		0
3138MP4M4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9		100%					\$0.00	NA	
Total		9	\$1,235,141.00	100%	05	\$0.00		0	\$0.00		0
3138MP4N2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$4,420,750.00	100%	Ш				\$0.00	NA	0 .
Total		13	\$4,420,750.00	100%	0	\$0.00		0	\$0.00		0
3138MP4Q5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	73		100%	Ш				\$0.00	NA	
Total		73	\$22,371,697.00	100%	0	\$0.00		U	\$0.00		0
3138MP4R3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$2,132,690.00	100%			NA	0	\$0.00	NA	0 .
Total		16	\$2,132,690.00	100%	0	\$0.00		0	\$0.00		0
3138MP4S1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11 <b>11</b>		100% <b>100</b> %	Ш				\$0.00 <b>\$0.00</b>	NA	0
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3138MP4T9	PROSPECT MORTGAGE, LLC, A LIMITED	13	\$1,572,082.08	100%	0.5	\$0.00	NA	0	\$0.00	NA	0

<u> </u>	LIABILITY COMPANY							L			
Total		13	\$1,572,082.08	100%	0	\$0.00		0	\$0.00		0
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3138MP4U6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,110,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,110,330.00	100%	0	\$0.00		0	\$0.00		0
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3138MP4V4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,488,742.50	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,488,742.50	100%	0	\$0.00		0	\$0.00		0
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3138MP4W2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,243,018.14	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,243,018.14	100%	0	\$0.00		0	\$0.00		0
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3138MP4X0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$8,434,817.54	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		27	\$8,434,817.54	100%	0	\$0.00		0	\$0.00		0
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3138MP4Y8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	119	\$35,400,322.00	100%	0	\$0.00	NA	0	\$0.00	NA	0 م
Total		119	\$35,400,322.00	100%	0	\$0.00		0	\$0.00		0
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3138MP4Z5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	46	\$24,966,807.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		46	\$24,966,807.00	100%	0	\$0.00		0	\$0.00		0
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3138MP5A9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,646,449.00			\$0.00			\$0.00	NA	0
Total		17	\$1,646,449.00	100%	0	\$0.00		0	\$0.00		0
											4
3138MP5B7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,697,795.00			\$0.00			\$0.00	NA	0
Total		12	\$1,697,795.00	100%	0	\$0.00		0	\$0.00		0
											1
3138MP5C5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$6,163,932.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		21	\$6,163,932.00	100%	0	\$0.00		0	\$0.00		0

PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED	34 34 14	<b>\$10,612,065.00</b> \$4,524,885.00	100%	0	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
PROSPECT MORTGAGE, LIABILITY COMPANY  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE,	<b>34</b>	<b>\$10,612,065.00</b> \$4,524,885.00	100%	0					NA	
LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE,	14	\$4,524,885.00			\$0.00		0	\$0.00		(
LLC, A LIMITED LIABILITY COMPANY  PROSPECT MORTGAGE,			100%	0			H			1
· · · · · · · · · · · · · · · · · · ·	14	\$4.524.005.00			\$0.00	NA	0	\$0.00	NA	, C
· · · · · · · · · · · · · · · · · · ·	Ш	\$4,524,885.00	100%	0	\$0.00		0	\$0.00		0
· · · · · · · · · · · · · · · · · · ·				Ц			Ц			ļ
LIABILITY COMPANY	17	\$5,081,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
	17	\$5,081,300.00	100%	0	\$0.00		0	\$0.00		(
PROSPECT MORTGAGE, LLC, A LIMITED	18	\$5,099,133.38	100%	0	\$0.00	NA	0	\$0.00	NA	C
LIADILII I COMFANI	18	\$5,099,133.38	100%	0	\$0.00		0	\$0.00		0
		7-77		À	<del>******</del>		П	4		T
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$1,759,655.00	100%	0	\$0.00	NA	0	\$0.00	NA	
	26	\$1,759,655.00	100%	0	\$0.00		0	\$0.00	<u>-</u>	(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,125,745.00	100%	0	\$0.00	NA	0	\$0.00	NA	, (
	8	\$1,125,745.00	100%	0	\$0.00		0	\$0.00		(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,443,633.72	100%	0	\$0.00	NA	0	\$0.00	NA	. (
	7	\$1,443,633.72	100%	0	\$0.00		0	\$0.00		(
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22								NA	1
	22	\$1,389,724.00	100%	0	\$0.00		0	\$0.00		
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,180,235.00	100%	0	\$0.00				NA	1
	12	\$1,180,235.00	100%	0	\$0.00		0	\$0.00		
	10	\$1 165 912.48	100%	0	90 00	NA	0	90 02	NA	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  18  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  26  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  8  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  7  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  7  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  22  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  22  PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  12	LIABILITY COMPANY	LIABILITY COMPANY   17    \$5,081,300.00   100%	LIABILITY COMPANY   17    \$5,081,300.00   100%   0	LIABILITY COMPANY   17   \$5,081,300.00   100% 0 \$0.00	LIABILITY COMPANY   17   \$5,081,300.00   100% 0 \$0.00	LIABILITY COMPANY   17	LIABILITY COMPANY   17   \$5,081,300.00   100% 0 \$0.00   0 \$0.00	LIABILITY COMPANY   17	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY										
Total	LIADILITI COMPANI	10	\$1,165,912.48	100%	0	\$0.00		0	\$0.00		0
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3138MP5P6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,495,423.87		Ц	\$0.00			\$0.00	NA	
Total		11	\$1,495,423.87	100%	0	\$0.00		0	\$0.00		0
3138MP5Q4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,064,590.43		Ш	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$1,064,590.43	100%	0	\$0.00		0	\$0.00		0
3138MP5R2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5				\$0.00			\$0.00	NA	0
Total		5	\$1,029,432.49	100%	0	\$0.00		0	\$0.00		0
3138MP5S0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	72	\$20,262,829.00	100%	, O	\$0.00	NA	0	\$0.00	NA	0
Total		72	\$20,262,829.00	100%	0	\$0.00		0	\$0.00		0
3138MP5T8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	31	\$10,196,447.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		31	\$10,196,447.00	100%	0	\$0.00		0	\$0.00		0
3138MP5U5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55			Ш	\$0.00			\$0.00	NA	Ш
Total		55	\$17,848,317.00	100%	0	\$0.00		0	\$0.00		0
3138MP5V3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,003,243.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,003,243.00	100%	0	\$0.00		0	\$0.00		0
3138MP5W1  Total	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12 12		100% <b>100</b> %	Ш	\$0.00 <b>\$0.00</b>			\$0.00 <b>\$0.00</b>	NA	0
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3138MP5X9	PROSPECT MORTGAGE, LLC, A LIMITED	7	\$1,010,350.00	100%	0:	\$0.00	NA	O	\$0.00	NA	O

	LIABILITY COMPANY										
Total		7	\$1,010,350.00	100%	0	\$0.00		0	\$0.00		0
3138MP5Y7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,401,450.00			\$0.00	NA	0	\$0.00	NA	. 0
Total		19	\$5,401,450.00	100%	0	\$0.00		0	\$0.00		0
3138MP5Z4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,331,383.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		17	\$5,331,383.00	100%	0	\$0.00		0	\$0.00		0
3138MP6A8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,108,763.00			\$0.00			\$0.00	NA	
Total		14	\$1,108,763.00	100%	0	\$0.00		0	\$0.00		0
3138MP6B6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,127,640.26	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		7	\$1,127,640.26	100%	0	\$0.00		0	\$0.00		0
3138MP6L4	PENNYMAC LOAN SERVICES, LLC	22	\$5,522,963.37			\$0.00			\$0.00	NA	. 0
Total		22	\$5,522,963.37	100%	0	\$0.00		0	\$0.00		0
3138MP6M2	PENNYMAC LOAN SERVICES, LLC	17	\$5,516,821.77			\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,516,821.77	100%	0	\$0.00		0	\$0.00		0
3138MP6N0	PENNYMAC LOAN SERVICES, LLC	17	\$5,844,959.68			\$0.00			\$0.00	NA	0
Total		17	\$5,844,959.68	100%	0	\$0.00		0	\$0.00		0
3138MP6P5	PENNYMAC LOAN SERVICES, LLC	5	\$1,320,504.34	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		5	\$1,320,504.34	100%	0	\$0.00		0	\$0.00		0
3138MP6Q3	PENNYMAC LOAN SERVICES, LLC	18	\$5,113,076.76			\$0.00			\$0.00	NA	. 0
Total	1	18	\$5,113,076.76	100%	0	\$0.00		0	\$0.00		0
3138MPD28	FIRST MORTGAGE SERVICE, INC	1	\$94,254.04	1.7%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ROSS MORTGAGE COMPANY, INC.	1	\$94,520.24	1.71%	0	\$0.00	NA	0	\$0.00	NA	. 0

SUNTRUST MORTGAGE, INC.	53	\$5,141,413.51	92.93%	0	\$0.00	NA	0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$102,641.68	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
Unavailable	1	\$99,711.34	1.8%	0	\$0.00	NA	0	\$0.00	NA	0
	57	\$5,532,540.81	100%	0	\$0.00		0	\$0.00		0
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FARMERS STATE BANK	1	\$271,222.43	1.59%	0	\$0.00	NA	0	\$0.00	N.A	70
FIRST CAPITAL BANK OF KY	1	\$235,318.80	1.38%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
LIBERTY BANK, DBA LIBERTY MTG	1	\$262,054.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
MIDWEST MORTGAGE CAPITAL LLC	1	\$232,985.18	1.36%	0	\$0.00	NA	0	\$0.00	NA	<b>,</b> 0
SUNTRUST MORTGAGE, INC.	65	\$16,078,309.75				NA	0	\$0.00	NA	<b>,</b> 0
	69	\$17,079,890.99	100%	0	\$0.00		0	\$0.00		0
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GEORGIA BANK & TRUST COMPANY	1	\$407,819.44	4.36%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
POINT MORTGAGE CORPORATION	1	\$184,994.77	1.98%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
SUNTRUST MORTGAGE, INC.	39	\$8,753,687.28	93.66%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	41	\$9,346,501.49	100%	0	\$0.00		0	\$0.00		0
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SUNTRUST MORTGAGE, INC.	47	\$9,327,415.28				NA	0	\$0.00	NA	<b>,</b> 0
	47	\$9,327,415.28	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE,	18	\$1,143,966.31	100%	0	\$0.00	NA	0	\$0.00	NA	0
nve.	18	\$1,143,966,31	100%	0	\$0.00		0	\$0.00		0
	10	Ψ1,110,500.01	100 /	Ť	ΨΟ•ΟΟ		Ť	φοισσ		Ť
SUNTRUST MORTGAGE, INC.	19	\$3,833,661.13	100%	0	\$0.00	NA	0	\$0.00	NA.	<b>v</b> 0
	19	\$3,833,661.13	100%	0	\$0.00		0	\$0.00		0
SUNTRUST MORTGAGE, INC.	16	\$1,534,238.16	100%	0	\$0.00	NA	0	\$0.00	NA	<b>v</b> 0
	16	\$1,534,238.16	100%	0	\$0.00	_	0	\$0.00		0
SUNTRUST MORTGAGE,	15	\$2,366,579.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
iive.	15	\$2,366,579.00	100%	0	\$0.00		0	\$0.00		0
							L			$\downarrow \downarrow$
	93	\$17,051,478.13	100%	0	\$0.00	NA	0	\$0.00	NA	70
	INC. THE POCA VALLEY BANK Unavailable  FARMERS STATE BANK FIRST CAPITAL BANK OF KY LIBERTY BANK, DBA LIBERTY MTG MIDWEST MORTGAGE CAPITAL LLC SUNTRUST MORTGAGE, INC.  GEORGIA BANK & TRUST COMPANY POINT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC.   INC.  THE POCA VALLEY BANK  Unavailable  1  FARMERS STATE BANK  OF KY  LIBERTY BANK, DBA LIBERTY MTG  MIDWEST MORTGAGE CAPITAL LLC  SUNTRUST MORTGAGE, INC.  GEORGIA BANK & TRUST COMPANY  POINT MORTGAGE CORPORATION  SUNTRUST MORTGAGE, INC.  41  SUNTRUST MORTGAGE, INC.  41  SUNTRUST MORTGAGE, INC.  41  SUNTRUST MORTGAGE, INC.  47  SUNTRUST MORTGAGE, INC.  47  SUNTRUST MORTGAGE, 18  SUNTRUST MORTGAGE, 19  SUNTRUST MORTGAGE, 19  SUNTRUST MORTGAGE, 16  SUNTRUST MORTGAGE, 15  INC.  15	INC. THE POCA VALLEY BANK Unavailable Unavailable I \$99,711.34 FARMERS STATE BANK OF KY LIBERTY BANK, DBA LIBERTY BANK, DBA LIBERTY MTG MIDWEST MORTGAGE CAPITAL LLC SUNTRUST MORTGAGE, INC. GEORGIA BANK & TRUST COMPANY POINT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC.  SUNTRUST MORTGAGE, INC.  GEORGIA BANK & TRUST COMPANY POINT MORTGAGE SUNTRUST MORTGAGE SUNTRUST MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC.  SUNTRUST MORTGAGE, INC.  41 \$9,346,501.49  SUNTRUST MORTGAGE, INC.  47 \$9,327,415.28  SUNTRUST MORTGAGE, INC.  SUNTRUST MORTGAGE, INC.  18 \$1,143,966.31  SUNTRUST MORTGAGE, INC.  19 \$3,833,661.13  SUNTRUST MORTGAGE, INC.  19 \$3,833,661.13  SUNTRUST MORTGAGE, INC.  10 \$1,534,238.16  SUNTRUST MORTGAGE, INC.  11 \$1,534,238.16  SUNTRUST MORTGAGE, INC.  12 \$2,366,579.00  SUNTRUST MORTGAGE, INC.  13 \$2,366,579.00	INC. THE POCA VALLEY BANK  Unavailable  1 \$99,711.34  1.8%  57 \$5,532,540.81  IOO%  FARMERS STATE BANK FIRST CAPITAL BANK OF KY  LIBERTY BANK, DBA LIBERTY BANK, DBA LIBERTY MTG MIDWEST MORTGAGE CAPITAL LLC SUNTRUST MORTGAGE, INC.  GEORGIA BANK & TRUST COMPANY POINT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC.  41 \$9,346,501.49  SUNTRUST MORTGAGE, INC.  SUNTRUST MORTGAGE, INC.  41 \$9,327,415.28  SUNTRUST MORTGAGE, INC.  SUNTRUST MORTGAGE, INC.  47 \$9,327,415.28  LIBERTY MORTGAGE, INC.  SUNTRUST MORTGAGE, INC.  48 \$1,143,966.31  LOO%  SUNTRUST MORTGAGE, INC.  SUNTRUS	INC.   53   \$3,141,413,31   92,93%   0     THE POCA VALLEY   1   \$102,641.68   1.86%   0     Unavailable   1   \$99,711.34   1.8%   0     57   \$5,532,540.81   100%   0     FARMERS STATE BANK   1   \$271,222.43   1.59%   0     FIRST CAPITAL BANK   1   \$235,318.80   1.38%   0     FIRST CAPITAL BANK   1   \$235,318.80   1.38%   0     FIRST CAPITAL BANK   1   \$232,985.18   1.36%   0     LIBERTY BANK, DBA   1   \$262,054.83   1.53%   0     LIBERTY MTG   1   \$232,985.18   1.36%   0     GAPITAL LLC   1   \$232,985.18   1.36%   0     SUNTRUST MORTGAGE   65   \$16,078,309.75   94.14%   0     GEORGIA BANK &   1   \$407,819.44   4.36%   0     FIRST COMPANY   1   \$407,819.44   4.36%   0     GEORGIA BANK &   1   \$184,994.77   1.98%   0     SUNTRUST MORTGAGE   1   \$184,994.77   1.98%   0     SUNTRUST MORTGAGE   1   \$9,346,501.49   100%   0     SUNTRUST MORTGAGE   18   \$1,143,966.31   100%   0     SUNTRUST MORTGAGE   18   \$1,143,966.31   100%   0     SUNTRUST MORTGAGE   19   \$3,833,661.13   100%   0     SUNTRUST MORTGAGE   16   \$1,534,238.16   100%   0     SUNTRUST MORTGAGE   16   \$1,534,238.16   100%   0     SUNTRUST MORTGAGE   15   \$2,366,579.00   100%   0     SUNTRUST MORTGAGE   15   \$2,366,579.00   100%   0     SUNTRUST MORTGAGE   15   \$2,366,579.00   100%   0	INC.   53   \$5,141,413.51   92.93%   0 80.00   THE POCA VALLEY   1   \$102,641.68   1.86%   0 \$0.00	INC. 53 \$5,141,413.51 92.93% 0 \$0.00 NA THE POCA VALLEY BANK	INC.  THE POCA VALLEY BANK  Unavailable  1 \$90,711.34 1.8% 0 \$0.00 NA 0  57 \$5,532,540.81 100% 0 \$0.00 NA 0  FARMERS STATE BANK OF KY  LIBERTY BANK, DBA LIBERTY MTG  MIDWEST MORTGAGE CAPITAL LLC  SUNTRUST MORTGAGE, INC.  GEORGIA BANK & TRUST COMPANY POINT MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC.  41 \$9,346,501.49 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  47 \$9,327,415.28 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  SUNTRUST MORTGAGE, INC.  47 \$9,327,415.28 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  51,143,966.31 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  47 \$9,327,415.28 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  51,143,966.31 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  51,143,966.31 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  51,143,966.31 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  51,143,966.31 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  51,143,966.31 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  51,1534,238.16 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  51,534,238.16 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  51,534,238.16 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  52,266,579.00 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  52,266,579.00 100% 0 \$0.00 NA 0  SUNTRUST MORTGAGE, INC.  52,266,579.00 100% 0 \$0.00 NA 0	INC.  THE POCA VALLEY BANK  Unavailable  1 \$102,641.68	INC.   53   \$5,141,413.51   92,93%   90.00   NA   98.00   NA   NA   S0.00   NA	

	SUNTRUST MORTGAGE, INC.										
Total		93	\$17,051,478.13	100%	0	\$0.00		0	\$0.00		0
3138MPDM4	SUNTRUST MORTGAGE, INC.	97	\$17,652,460.25	100%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
Total		97	\$17,652,460.25	100%	0	\$0.00		0	\$0.00		0
3138MPDN2	SUNTRUST MORTGAGE, INC.	102	\$20,550,620.05	100%	0	\$0.00	NA	0	\$0.00	NA	7 0
Total		102	\$20,550,620.05	100%	0	\$0.00		0	\$0.00		0
3138MPDP7	FIRST CHOICE BANK LOAN SERVICE	1	\$275,883.40	1.24%	0	\$0.00	NA	0	\$0.00	NA	7 0
	SUNTRUST MORTGAGE, INC.	113	\$21,896,111.77	98.76%	0	\$0.00	NA		\$0.00	NA	<b>7</b> C
Total		114	\$22,171,995.17	100%	0	\$0.00		0	\$0.00		0
3138MPDQ5	ADAMS COUNTY NATIONAL BANK	1	\$59,810.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	7 0
	BANK OF CLARENDON (THE)	1	\$60,807.72	0.9%	0	\$0.00	NA	0	\$0.00	NA	7 0
	COMMUNITY FIRST NATIONAL BANK	1	\$76,761.48	1.14%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	FIRST DAKOTA NATIONAL BANK	1	\$54,830.43	0.81%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	FIRST MORTGAGE SERVICE, INC	1	\$75,475.73	1.12%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST NATIONAL BANK-JONESBORO	1	\$56,278.52	0.83%	0	\$0.00	NA	0	\$0.00	NA	7 (
	FIRST NTL BNK OF EASTERN AR	1	\$64,786.03	0.96%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	FIRST SECURITY BK OF BOZEMAN	1	\$63,839.15	0.94%	0	\$0.00	NA	0	\$0.00	NA	7 (
	IQ CREDIT UNION	1	\$61,405.31		_	\$0.00		_	\$0.00		T
	LAWRENCE BANK MEMBERS 1ST	1	\$83,729.40 \$55,524.11			\$0.00 \$0.00			\$0.00 \$0.00	NA NA	
	FEDERAL CREDIT CU MINNWEST MORTGAGE CORPORATION	1	\$53,511.90	0.79%	0	\$0.00	NA	0	\$0.00	NA	70
	NORTH COUNTY CREDIT UNION	1	\$77,877.25	1.15%	0	\$0.00	NA	0	\$0.00	NA	7 0
	PINNACLE BANK-TORRINGTON	1	\$68,578.37	1.01%	0	\$0.00	NA	0	\$0.00	NA	70
	STOCKMAN BANK	1	\$84,720.18	1.25%	0	\$0.00	NA	0	\$0.00	NA	7 (
	SUNTRUST MORTGAGE, INC.	84	\$5,695,098.59	84.25%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C

	VILLAGE BANK MORTGAGE CORP	1	\$66,938.34	1%	0	\$0.00	NA	0	\$0.00	NA	0
Total		100	\$6,759,973.37	100%	0	\$0.00		0	\$0.00		0
											Ļ
3138MPDR3	SUNTRUST MORTGAGE, INC.	58	\$12,902,010.06	100%	0	\$0.00	NA		\$0.00		0
Total		58	\$12,902,010.06	100%	0	\$0.00		0	\$0.00		0
											Ļ
3138MPDS1	1ST BANK A WYOMING CORPORATION	1	\$105,181.70	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	ALIANT MORTGAGE CORP	1	\$108,483.87	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA CENTRAL CREDIT UNION	1	\$98,493.96	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$92,157.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$97,098.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAROLINA MORTGAGE COMPANY	1	\$104,574.12	0.78%	0	\$0.00	NA	0	\$0.00	NA	0
	COLONIAL MORTGAGE CO, LLC	1	\$92,701.70	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMERCE BANK	1	\$96,793.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST BANK	1	\$103,280.50	0.77%	0	\$0.00			\$0.00		
	COMMUNITY FIRST NATIONAL BANK	1	\$105,658.54	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	DACOTAH BANK	1	\$103,159.28	0.77%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK-MD	1	\$99,009.60	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$86,860.07	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$90,713.16	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS BANK	1	\$101,442.88	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MADISON VALLEY BANK	1	\$105,333.97	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRIFFIN	1	\$95,243.18	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$107,674.16	0.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GRAND VALLEY NATIONAL BANK	1	\$98,194.88	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY BOND BANK	1	\$94,108.88	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$87,734.51	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	LIBERTY BANK, DBA	1	\$109,645.64	0.82%	0	\$0.00	NA	0	\$0.00	NA	0

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	LIBERTY MTG	[	[			1 11 '	1 1
	MONARCH BANKDBA MONARCH MTG	1	\$95,542.58	0.71% 0	\$0.0	0 NA 0 \$0.00	NA 0
	PEOPLES BANK	1	\$89,722.43	0.67%	\$0.0	0 NA 0 \$0.00	NA 0
	RESOURCE FINANCIAL SERVICES	1	\$103,836.32	0.78% 0	\$0.0	0 NA 0 \$0.00	NA 0
$\vdash$	SCOTT CREDIT UNION	2	\$184,372.03	1.38%	\$0.0	0 NA 0 \$0.00	NA 0
L	INC.	104	\$10,321,898.34	77.19% 0	\$0.0	0 NA 0 \$0.00	NA 0
L	UNIFIRST MORTGAGE CORPORATION	1	\$96,850.65	0.72% 0	\$0.0	0 NA 0 \$0.00	NA 0
L	VALLEY BANK OF HELENA	1	422,0000		ļ		
L	VBS MORTGAGE,LLC.	1	\$106,831.60	0.8%	\$0.0	0 NA 0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	φον,νουνν <b>Ξ</b>				
Total		135	\$13,371,972.26	100% 0	\$0.0	0 \$0.00	0
3138MPDT9	RESOURCE FINANCIAL SERVICES	1	\$125,007.23	1.16% 0	\$0.0	0 NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	47	\$10,647,596.61	98.84% 0			
Total		48	\$10,772,603.84	100% 0	\$0.0	0 \$0.00	0
	'	<b>└</b>	<b></b>	<del></del>	↓	<del> </del>	<del></del>
3138MPDU6	ADAMS COUNTY NATIONAL BANK	3	\$342,543.73	3.98% 0	\$0.0	0 NA 0 \$0.00	NA 0
	AMERICAN GATEWAY BANK	1	\$111,853.98	1.3% 0	\$0.0	0 NA 0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	2	\$247,403.75	2.87% 0	\$0.0	0 NA 0 \$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$118,812.39		<b>↓</b>		
<u> </u>	BENEFIT BANK	1	\$119,444.04	1.39% 0	\$0.0	0 NA 0 \$0.00	NA 0
	CAROLINA MORTGAGE COMPANY	1	\$114,319.80	1.33% 0	\$0.0	0 NA 0 \$0.00	NA 0
	CITIZENS COMMUNITY BANK	1	\$123,591.79	1.44% 0	\$0.0	0 NA 0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$118,633.01	1.38% 0	\$0.0	0 NA 0 \$0.00	NA 0
	MERIDIAN LENDING CORPORATION	1	\$122,814.75	1.43% 0	\$0.0	0 NA 0 \$0.00	NA 0
	NATIONAL BANK OF BLACKSBURG	1	+,				
<u> </u>	SCOTT CREDIT UNION	2	\$236,502.16	2.75% 0	\$0.0	0 NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	57	\$6,706,754.87	77.88% 0	\$0.0	0 NA 0 \$0.00	NA 0

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	THE HOME LENDING GROUP	1	\$123,816.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0
Total		73	\$8,611,104.03	100%	0	\$0.00		0	\$0.00		0
3138MPDV4	ALIANT MORTGAGE CORP	1	\$142,831.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS	1	\$148,191.18	0.76%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN MTG & EQUITY CONS INC	2	\$293,552.15	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	APEX HOME LOANS, INC.	1	\$129,790.90	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA	1	\$128,602.16	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	CABRILLO CREDIT UNION	1	\$142,280.60	0.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP	1	\$142,782.72	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	3	\$421,749.32	2.17%					\$0.00		↓
	COUNTYBANK	1	\$148,865.35	0.77%	_			-	\$0.00		-
	DACOTAH BANK	1	\$136,774.80	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	DAMASCUS COMMUNITY BANK	1	\$149,435.68	0.77%					\$0.00		Ļ
	FIRST AMERICAN BANK	1	\$145,150.96	0.75%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST BANK	1	\$142,764.94	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CAPITAL BANK OF KY	2	\$284,561.18	1.47%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$135,870.36	0.7%	0	\$0.00	NA	0	\$0.00	NA	O
	FIRST NATIONAL BANK-JONESBORO	1	\$133,558.88	0.69%	0	\$0.00	NA	0	\$0.00	NA	O
	HOME BANK AND TRUST COMPANY	1	\$140,452.04	0.72%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESTAR MTG DBA HS MTG INC.	1	\$137,313.03	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$131,297.53	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	MID AMERICA MORTGAGE SERVICES OF IL	1	\$126,450.68	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	MINNWEST MORTGAGE CORPORATION	2	\$254,603.54	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
	NBG DBA THE NTL BANK OF GA	1	\$134,778.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
	PARK STERLING BANK	1	\$131,338.68	0.68%	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE BANK-TORRINGTON	1	\$147,272.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0

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	PREMIER MORTGAGE SERVICES-CO	1	\$147,357.39	0.76%	\$0.00	NA 0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$280,679.36	1.45% 0	\$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$286,908.10	1.48% 0	\$0.00	NA 0 \$0.00	NA 0
	QUEENSBOROUGH NATIONAL B&T CO.	1	\$129,581.21	0.67% 0	\$0.00	NA 0 \$0.00	NA 0
	SECURITY BANK OF KANSAS CITY	1	\$145,362.51	0.75% 0	\$0.00	NA 0 \$0.00	NA 0
	SECURITY NATL BK OF ENID	1	\$143,454.27	0.74%	\$0.00	NA 0 \$0.00	NA 0
	STARION FINANCIAL	1	\$137,978.75	0.71% 0	\$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE	100					NA 0
	VBS MORTGAGE,LLC.	1	\$135,793.35	0.7% 0	\$0.00	NA 0 \$0.00	NA 0
	WELLESLEY BANK	1	\$149,516.78	0.77% 0			NA 0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	140		100% 0		1 1 1	0
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3138MPDW2	2ITIZENS BANK OF ADA	1	\$299,007.71	0.17% 0	20.00	NA 0 \$0.00	NA 0
5136WF D W 2	ALIANT MORTGAGE CORP	1					NA 0
	AMERICAN BANK & TRUST-SD	1	\$337,396.12	0.19% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$355,651.64	0.2%	\$0.00	NA 0 \$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$416,329.27	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$416,314.56	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	4	\$850,503.21	0.48% 0	\$0.00	NA 0 \$0.00	NA 0
	AVALON MORTGAGE INC	1	\$397,132.30	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF CLARENDON (THE)	1	\$284,510.93	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	BANK OF LEE'S SUMMIT	1	\$187,621.63	0.11%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF SOUTH CAROLINA	4	\$1,052,284.38				NA 0
	BEACH MUNICIPAL FCU	1	\$132,565.94	0.08%	\$0.00	NA 0 \$0.00	NA 0
	BIG SKY WESTERN BANK	2		0.36% 0			NA 0
	BM REAL ESTATE SERVICES, INC.	2	\$784,052.26	0.44% 0	\$0.00	NA 0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$344,320.71	0.2% 0	\$0.00	NA 0 \$0.00	NA 0

CABRILLO CREDIT UNION	1	\$249,159.11	0.14%	0 \$	0.00	NA	\$0.00	NA	0
CAROLINA MORTGAGE COMPANY	2	\$382,920.63	0.22%	0 \$	0.00	NA	\$0.00	NA	0
CITIZENS COMMUNITY BANK	2	\$343,086.53	0.19%	0 \$	0.00	NA	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$169,726.57	0.1%	0 \$	0.00	NA	\$0.00	NA	. 0
COMMUNITY BANK-MISSOULA, INC.	2	\$502,156.21	0.28%	0 \$	0.00	NA	\$0.00	NA	.0
COMMUNITY FIRST NATIONAL BANK	3	\$709,693.96	0.4%	0 \$	0.00	NA	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC.	10	\$3,136,222.92	1.78%	0 \$	0.00	NA	\$0.00	NA	0
COMMUNITY WEST BANK, N.A.	4	\$1,359,672.44	0.77%	0\$	0.00	NA	\$0.00	NA	.0
COMMUNITYBANK OF TEXAS, NA	1	\$197,075.52	0.11%	0\$	0.00	NA	\$0.00	NA	. 0
COUNTYBANK	1	\$364,405.21	0.21%	_		NA (	\$0.00	NA	0
DACOTAH BANK	1	\$205,735.09	0.12%	0 \$	0.00	NA (	\$0.00	NA	.0
EQUITABLE HOME MORTGAGE, INC.	1	\$303,020.68	0.17%	0\$	0.00	NA	\$0.00	NA	. 0
EUREKA HOMESTEAD	1	\$355,651.64	0.2%	0 \$	0.00	NA	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	1	\$339,441.13	0.19%	0 \$	0.00	NA	\$0.00	NA	.0
FARMERS STATE BANK	1	\$159,737.00	0.09%	0 \$	0.00	NA	\$0.00	NA	0
FEDERATED MORTGAGE CORP.	1	\$397,686.53	0.23%	0 \$	0.00	NA	\$0.00	NA	.0
FIRST BANK	4	\$1,239,416.54	0.7%	0 \$	0.00	NA	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$254,726.75	0.14%	0 \$	0.00	NA	\$0.00	NA	. 0
FIRST CAPITAL BANK OF KY	2	\$473,961.79	0.27%	0 \$	0.00	NA	\$0.00	NA	. 0
FIRST CENTURY BANK, N.A.	1	\$399,708.19	0.23%	0\$	0.00	NA	\$0.00	NA	0
FIRST FARMERS & MERCHANTS BANK	2	\$478,212.65	0.27%	0\$	0.00	NA	\$0.00	NA	0
FIRST FLORIDA BANK FKA DESTIN	1	\$302,940.94	0.17%	0\$	0.00	NA	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	3	\$478,296.50	0.27%	0\$	0.00	NA	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$380,753.31	0.22%	0\$	0.00	NA	\$0.00	NA	.0
FIRST NORTHERN BANK OF WYOMING	1	\$398,800.37	0.23%	0\$	0.00	NA	\$0.00	NA	. 0
FIRST NTL BNK OF EASTERN AR	1	\$126,625.49	0.07%	0 \$	0.00	NA	\$0.00	NA	.0

FIRST SECURITY BK OF MISSOULA	1	\$269,130.21	0.15%	\$0.00	NA 0	\$0.00	NA	0
FLATHEAD BANK	1	\$385,736.99	0.22%	\$0.00	NA 0	\$0.00	NA	0
GEORGIA BANKING COMPANY	2	\$475,924.75	0.27%			\$0.00		П
GOLDEN EMPIRE MORTGAGE, INC.	5	\$1,782,836.94	1.01%	\$0.00	NA 0	\$0.00	NA	. 0
GRAND VALLEY NATIONAL BANK	2	\$322,704.37	0.18%	\$0.00	NA 0	\$0.00	NA	. 0
GSF MORTGAGE CORPORATION	2	\$765,619.40	0.43%	\$0.00	NA 0	\$0.00	NA	.0
HAPPY STATE BANK	1	\$349,437.04	0.2%	\$0.00	NA 0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$414,998.35	0.24%	\$0.00	NA 0	\$0.00	NA	.0
IDAHO FIRST BANK	2	\$563,744.25	0.32%	\$0.00	NA 0	\$0.00	NA	0
INDIANA MEMBERS CREDIT UNION	1	\$181,812.41	0.1%	\$0.00	NA 0	\$0.00	NA	.0
INTRUST BANK. N.A.	7	\$1,189,195.88	0.67%	\$0.00	NA 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$109,823.07	0.06%	\$0.00	NA 0	\$0.00	NA	0
KANSAS STATE BANK-MANHATTAN	2	\$795,626.83	0.45%	\$0.00	NA 0	\$0.00	NA	0
LAWRENCE BANK	1	\$191,367.54	0.11%	\$0.00	NA 0	\$0.00	NA	0
LIBERTY BANK, DBA LIBERTY MTG	1	\$159,484.58	0.09%	\$0.00	NA 0	\$0.00	NA	.0
MCJAB, INC. DBA FIRST CALIF	2	\$811,012.22	0.46%	\$0.00	NA 0	\$0.00	NA	.0
MID AMERICA COLUMBIA, MO	1	\$187,198.41	0.11%	\$0.00	NA 0	\$0.00	NA	.0
MIDTOWN BANK AND TRUST CO	2	\$780,065.22	0.44%	\$0.00	NA 0	\$0.00	NA	.0
MINNWEST MORTGAGE CORPORATION	1	\$224,191.73	0.13%	\$0.00	NA 0	\$0.00	NA	.0
MORTGAGE CAPITAL ASSOCIATES	2	\$760,720.15	0.43%	\$0.00	NA 0	\$0.00	NA	.0
MOUNTAIN WEST BANK, NA	1	\$168,946.84	0.1%	\$0.00	NA 0	\$0.00	NA	.0
NATIONAL BANK OF BLACKSBURG	2	\$444,340.88	0.25%	\$0.00	NA 0	\$0.00	NA	0
NBG DBA THE NTL BANK OF GA	4	\$1,181,331.56	0.67%	\$0.00	NA 0	\$0.00	NA	0
NORTH COUNTY CREDIT UNION	1	\$307,784.22	0.17%	\$0.00	NA 0	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	3	\$904,057.73	0.51%	\$0.00	NA 0	\$0.00	NA	0
NORTH SHORE COMMUNITY BANK	4	\$1,509,253.45	0.86%	\$0.00	NA 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CO	1	\$416,299.61	0.24%	\$0.00	NA 0	\$0.00	NA	0
								_

PATRIOT COMMUNITY BANK	1	\$386,347.16	0.22%	\$0	0.00	NA 0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$399,691.30	0.23%	\$0	00.0	NA 0	\$0.00	NA	0
PINNACLE BANK-TORRINGTON	2	\$565,817.03	0.32%	) \$0	0.00	NA	\$0.00	NA	0
PREFERRED MORTGAGE GROUP, INC	1	\$349,412.15	0.2%	\$0	0.00	NA 0	\$0.00	NA	0
PREMIER BANK-IA	1	\$89,254.82	0.05%	) \$0	0.00	NA 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE	3						\$0.00		
PRINCETON FINANCIAL, LLC	3	\$764,738.98	0.43%	\$0	00.00	NA	\$0.00	NA	0
QUAIL CREEK BANK MORTGAGE	1	\$410,330.25	0.23%	\$0	0.00	NA 0	\$0.00	NA	0
QUEENSBOROUGH NATIONAL B&T CO.	1	\$299,506.88	0.17%	\$0	0.00	NA 0	\$0.00	NA	0
RESOURCE FINANCIAL SERVICES	7	\$1,923,618.16	1.09% 0	) \$0	00.0	NA 0	\$0.00	NA	0
RIVER COMMUNITY BANK	2	\$305,997.28	0.17%	\$0	0.00	NA 0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$247,931.04	0.14%	\$0	0.00	NA 0	\$0.00	NA	0
SAIL MORTGAGE CORPORATION	1	\$404,334.28	0.23%	\$0	0.00	NA 0	\$0.00	NA	0
SCOTT CREDIT UNION	1	\$94,693.97	0.05%	) \$0	0.00	NA 0	\$0.00	NA	0
SECURITY NATL BK OF ENID	1	\$239,596.90	0.14%	\$0	0.00	NA 0	\$0.00	NA	C
SERVIS FIRST BANK	1	\$326,943.36	0.19%	) \$0	0.00	NA 0	\$0.00	NA	(
STARBOARD FINANCIAL MANAGEMENT	1	\$353,831.38	0.2%	) \$0	0.00	NA 0	\$0.00	NA	(
STARION FINANCIAL	2	†	<del></del>	_	_		\$0.00		(
STOCKMAN BANK	3	\$831,143.05					\$0.00		(
SUNTRUST MORTGAGE	1	\$378,161.18	0.21%	) \$0	00.0	NA 0	\$0.00	NA	ŀ
INC.	420	\$119,736,914.45	67.9% 0	) \$0	00.0	NA 0	\$0.00	NA	[
TBI MORTGAGE COMPANY	2	\$374,106.64	0.21%	\$0	0.00	NA 0	\$0.00	NA	(
TEXAS SECURITY BANK	3						\$0.00		
THE EQUITABLE BANK	2	\$612,839.81	0.35%	) \$0	00.0	NA 0	\$0.00	NA	1
THE FEDERAL SAVINGS BANK	2	\$762,568.33	0.43% 0	\$0	00.0	NA 0	\$0.00	NA	
TOWNEBANK MORTGAGE	3						\$0.00		ļ
	1	\$233,065.38	0.13%	) \$0	00.0	NA	\$0.00	NA	(

J	UNIFIRST MORTGAGE CORPORATION						
	UNION MORTGAGE GROUP, INC.	3	\$1,044,952.10	0.59% 0	\$0.00	NA 0 \$0.00	NA 0
	VALLEY BANK OF RONAN	1	\$70,060.74	0.04% 0	ļ		NA 0
	VBS MORTGAGE,LLC.	3	\$734,809.71	0.42% 0	\$0.00	NA 0 \$0.00	NA 0
	VILLAGE BANK MORTGAGE CORP	1	\$144,567.09	0.08% 0	\$0.00	NA 0 \$0.00	NA 0
	WATERMARK CAPITAL INC	2	,	0.44% 0	ļ		NA 0
	WELLESLEY BANK	4	\$1,398,718.63	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$105,330.31	0.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WILLAMETTE VALLEY DBA BK OF OR	1	\$310,994.91	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	WYOMING BANK AND TRUST	1	\$287,985.57	0.16% 0			NA 0
	YELLOWSTONE BANK	2	\$718,135.67	0.41% 0	\$0.00	NA 0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	\$271,562.50	0.16% 0			NA 0
Total		615	\$176,334,010.20	100% 0	\$0.00	0 \$0.00	0
			<b>—</b>		<u> </u>	<del>                                     </del>	
3138MPDX0	1ST CONSTITUTION BANK	3	\$921,957.66	0.61% 0	\$0.00	NA 0 \$0.00	NA 0
	4 TRUST MORTGAGE, INC.	1	\$416,343.73	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	ADAMS COUNTY NATIONAL BANK	2	\$425,484.66	0.28% 0	\$0.00	NA 0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	·	0.44% 0			NA 0
	ALERUS FINANCIAL	1	\$352,306.35	0.23% 0	\$0.00	NA 0 \$0.00	NA 0
	ALIANT MORTGAGE CORP	5	\$1,663,590.04	1.09% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN GATEWAY BANK	3	\$651,317.38	0.43% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	4	\$1,255,964.93	0.83% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN SECURITY MTG CORP	2	\$747,002.69	0.49% 0			NA 0
I	AMERICANWEST BANK	1	\$201,377.03	0.13% 0		<del>1 1 1 1</del>	NA 0
I	ANCHOR FUNDING INC.	1	\$363,849.47	0.24% 0	\$0.00	NA 0 \$0.00	NA 0
	APEX HOME LOANS, INC.	9	\$3,254,048.36	2.14% 0	\$0.00	NA 0 \$0.00	NA 0
l	ADIZONA CENTRAL	,	1			NT 4 0 00 00	37.4
	ARIZONA CENTRAL CREDIT UNION	1	\$151,673.95	0.1% 0			NA 0 NA 0

1	\$285,117.97	0.19%	0	\$0.00	NA	. (	\$0.00	NA	. 0
1	\$265,151.32	0.17%	0	\$0.00	NA	(	\$0.00	NA	0
4	\$1,122,768.71					I			
2	\$694,151.49	0.46%	0	\$0.00	NA	(	\$0.00	NA	. 0
1	\$409,925.46	0.27%	0	\$0.00	NA	. (	\$0.00	NA	. 0
1	\$200,522.26	0.13%	0	\$0.00	NA	(	\$0.00	NA	. 0
1	\$279,930.22	0.18%	0	\$0.00	NA	(	\$0.00	NA	0
1	\$304,138.27	0.2%	0	\$0.00	NA	(	\$0.00	NA	0
1	\$408,679.22								0
2	\$644,508.18	0.42%	0	\$0.00	NA	(	\$0.00	NA	0
2	\$756,404.47	0.5%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$226,896.71	0.15%	0	\$0.00	NA	, (	\$0.00	NA	. 0
2	\$538,414.29	0.35%	0	\$0.00	N <i>A</i>	(	\$0.00	NA	0
1	\$192,404.78					T			П
1	\$366,421.41	0.24%	0	\$0.00	NA	(	\$0.00	NA	0
1	\$200,683.67								
6	\$1,993,359.43	1.31%	0	\$0.00	NA	(	\$0.00	NA	0
2	\$417,276.33	0.27%	0	\$0.00	NA	(	\$0.00	NA	0
6	\$1,943,233.93	1.28%	0	\$0.00	NA	. (	\$0.00	NA	. 0
1	\$353,042.32	0.23%	0	\$0.00	NA	. (	\$0.00	NA	.0
2	\$667,380.28	0.44%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$261,449.59	0.17%	0	\$0.00	NA	(	\$0.00	NA	0
7	\$2,374,432.02	1.56%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$322,502.31	0.21%	0	\$0.00	NA	C	\$0.00	NA	. 0
2	\$355,550.52	0.23%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$335,870.58	0.22%	0	\$0.00	NA	(	\$0.00	NA	0
2	\$741,237.83	0.49%	0	\$0.00	NA	C	\$0.00	NA	.0
	2 1 1 1 1 1 2 2 1 1 1 1 6 2 1 7 1 1 2 1	1 \$265,151.32 4 \$1,122,768.71 2 \$694,151.49 1 \$409,925.46 1 \$200,522.26 1 \$279,930.22 1 \$304,138.27 1 \$408,679.22 2 \$644,508.18 2 \$756,404.47 1 \$226,896.71 2 \$538,414.29 1 \$192,404.78 1 \$366,421.41 1 \$200,683.67 6 \$1,993,359.43 2 \$417,276.33 6 \$1,943,233.93 1 \$353,042.32 2 \$667,380.28 1 \$261,449.59 7 \$2,374,432.02 1 \$322,502.31 2 \$355,550.52 1 \$335,870.58	1       \$265,151.32       0.17%         4       \$1,122,768.71       0.74%         2       \$694,151.49       0.46%         1       \$409,925.46       0.27%         1       \$200,522.26       0.13%         1       \$279,930.22       0.18%         1       \$304,138.27       0.2%         1       \$408,679.22       0.27%         2       \$644,508.18       0.42%         2       \$756,404.47       0.5%         1       \$226,896.71       0.15%         2       \$538,414.29       0.35%         1       \$192,404.78       0.13%         1       \$200,683.67       0.13%         6       \$1,993,359.43       1.31%         2       \$417,276.33       0.27%         6       \$1,943,233.93       1.28%         1       \$353,042.32       0.23%         2       \$667,380.28       0.44%         1       \$261,449.59       0.17%         7       \$2,374,432.02       1.56%         1       \$322,502.31       0.21%         2       \$355,550.52       0.23%         1       \$335,870.58       0.22%   <	1       \$265,151.32       0.17% 0         4       \$1,122,768.71       0.74% 0         2       \$694,151.49       0.46% 0         1       \$409,925.46       0.27% 0         1       \$200,522.26       0.13% 0         1       \$279,930.22       0.18% 0         1       \$304,138.27       0.2% 0         2       \$644,508.18       0.42% 0         2       \$756,404.47       0.5% 0         2       \$756,404.47       0.5% 0         1       \$192,404.78       0.13% 0         1       \$366,421.41       0.24% 0         1       \$200,683.67       0.13% 0         6       \$1,993,359.43       1.31% 0         2       \$417,276.33       0.27% 0         6       \$1,943,233.93       1.28% 0         1       \$353,042.32       0.23% 0         2       \$667,380.28       0.44% 0         1       \$2,374,432.02       1.56% 0         1       \$322,502.31       0.21% 0         2       \$355,550.52       0.23% 0         1       \$335,870.58       0.22% 0	1       \$265,151.32       0.17% 0 \$0.00         4       \$1,122,768.71       0.74% 0 \$0.00         2       \$694,151.49       0.46% 0 \$0.00         1       \$409,925.46       0.27% 0 \$0.00         1       \$200,522.26       0.13% 0 \$0.00         1       \$279,930.22       0.18% 0 \$0.00         1       \$408,679.22       0.27% 0 \$0.00         2       \$644,508.18       0.42% 0 \$0.00         2       \$756,404.47       0.5% 0 \$0.00         2       \$538,414.29       0.35% 0 \$0.00         1       \$192,404.78       0.13% 0 \$0.00         1       \$366,421.41       0.24% 0 \$0.00         1       \$200,683.67       0.13% 0 \$0.00         2       \$417,276.33       0.27% 0 \$0.00         6       \$1,993,359.43       1.31% 0 \$0.00         2       \$417,276.33       0.27% 0 \$0.00         3       \$1,943,233.93       1.28% 0 \$0.00         1       \$353,042.32       0.23% 0 \$0.00         2       \$667,380.28       0.44% 0 \$0.00         1       \$2374,432.02       1.56% 0 \$0.00         1       \$322,502.31       0.21% 0 \$0.00         2       \$355,550.52       0.23% 0 \$0.00	1 \$265,151.32	1 \$265,151.32	1 \$265,151.32	1 \$265,151.32  0.17% 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA

COMMUNITY BANK									
DAS ACQUISITION CO., LLC	2	\$563,774.26	0.37%	0	\$0.00	NA	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$369,417.70	0.24%	0	\$0.00	NA (	\$0.00	NA	. 0
EQUITABLE HOME MORTGAGE, INC.	1	\$226,344.79	0.15%	0	\$0.00	NA	\$0.00	NA	. 0
F&M BANK	1	\$398,766.38	0.26%	0	\$0.00	NA (	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP.	1	\$414,282.45	0.27%	0	\$0.00	NA	\$0.00	NA	. 0
FARMERS STATE BANK	3	\$608,633.68	0.4%	0	\$0.00	NA (	\$0.00	NA	0
FARMINGTON FINANCIAL GROUP	1	\$415,741.91	0.27%	0	\$0.00	NA	\$0.00	NA	. 0
FEDERATED MORTGAGE CORP.	1	\$407,487.41	0.27%	0	\$0.00	NA	\$0.00	NA	. 0
FIRST BANK	6	\$1,825,057.42	1.2%	0	\$0.00	NA (	\$0.00	NA	0
FIRST CAPITAL BANK OF KY	1	\$239,259.84	0.16%	0	\$0.00	NA	\$0.00	NA	0
FIRST CENTURY BANK, N.A.	4	\$1,223,676.13	0.8%	0	\$0.00	NA	\$0.00	NA	0
FIRST FEDERAL BANK OF WI	4	\$763,773.04			\$0.00		\$0.00	NA	0
FIRST NATIONAL BANK	1	\$185,025.10	0.12%	0	\$0.00	NA (	\$0.00	NA	0
FIRST SECURITY BANK OF HELENA	1	\$189,387.94	0.12%	0	\$0.00	NA	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	2	\$427,563.94	0.28%	0	\$0.00	NA	\$0.00	NA	. 0
FIRST STATE BANK-TN	1	\$236,300.58	0.16%	0	\$0.00	NA (	\$0.00	NA	0
FIRSTBANK SOUTHWEST	1	\$334,940.88	0.22%	0	\$0.00	NA	\$0.00	NA	. 0
FIRSTBANK WHOLESALE	5	\$1,426,470.93	0.94%	0	\$0.00		\$0.00		. 0
FLATHEAD BANK	1	\$249,914.30	0.16%	0	\$0.00	NA (	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$329,491.90	0.22%	0	\$0.00	NA	\$0.00	NA	0
GEORGIA BANKING COMPANY	1	\$409,593.51	0.27%	0	\$0.00	NA	\$0.00	NA	0
GLACIER BANK	3	\$813,424.69	0.53%	0	\$0.00	NA (	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC.	17	\$6,234,448.22		Ш	\$0.00		\$0.00		0
GOLDWATER BANK, NA	3	\$793,208.33	0.52%	0	\$0.00	NA (	\$0.00	NA	0
GRAYSTONE MORTGAGE	6	\$2,285,313.10	1.5%	0	\$0.00	NA	\$0.00	NA	0
GROSSMONT SCHOOLS FCU	1	\$235,272.18	0.15%	0	\$0.00	NA	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$397,872.85				NA	\$0.00	NA	0
	1	\$158,086.30	0.1%	0	\$0.00	NA	\$0.00	NA	0

HOMESTAR MTG DBA HS MTG INC.						
IDAHO FIRST BANK	3	\$567,180.11	0.37%	0 \$0.00	NA 0 \$0.	00 NA
IDAHO INDEPENDENT BANK	1	\$279,132.68	0.18%	0 \$0.00	NA 0 \$0.	00 NA
INLAND HOME MORTGAGE COMPANY	1	\$156,028.69	0.1%	0 \$0.00	NA 0 \$0.	00 NA
INTEGRITY FIRST FINANCIAL GRP	1	\$231,306.20	0.15%	0 \$0.00	NA 0 \$0.	00 NA
LAWRENCE BANK	1	\$214,661.04	0.14%	0 \$0.00	NA 0 \$0.	00 NA
LEGACY NATIONAL BANK	2	\$611,334.25	0.4%	0 \$0.00	NA 0 \$0.	00 NA
LIBERTY BANK, DBA LIBERTY MTG	1	\$229,374.70	0.15%	0 \$0.00	NA 0 \$0.	00 NA
MCJAB, INC. DBA FIRST CALIF	7	\$2,543,737.31	1.67%	0 \$0.00	NA 0 \$0.	00 NA
MEMBERS 1ST FEDERAL CREDIT CU	2	\$347,402.60	0.23%	0 \$0.00	NA 0 \$0.	00 NA
MID AMERICA MORTGAGE SERVICES OF IL	1	\$159,747.75	0.1%	0 \$0.00	NA 0 \$0.	00 NA
MIDTOWN BANK AND TRUST CO	2	\$642,946.55	0.42%	0 \$0.00	NA 0 \$0.	00 NA
MONARCH BANKDBA MONARCH MTG	15	\$4,965,972.48	3.26%	0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE CAPITAL PARTNERS INC.	2	\$721,635.04	0.47%	0 \$0.00	NA 0 \$0.	00 NA
MORTGAGE INVESTMENT SERVICES C	2	\$457,207.05	0.3%	0 \$0.00	NA 0 \$0.	00 NA(
MORTGAGE TRUST INC.	3	\$993,785.66	0.65%	0 \$0.00	NA 0 \$0.	00 NA
MOUNTAIN WEST BANK	4	\$1,165,755.66	0.77%	0 \$0.00	NA 0 \$0.	00 NA
NATIONAL BANK OF BLACKSBURG	1	\$180,927.88	0.12%	0 \$0.00	NA 0 \$0.	00 NA
NBG DBA THE NTL BANK OF GA	1	\$196,695.35	0.13%	0 \$0.00	NA 0 \$0.	00 NA
NORTH COUNTY CREDIT UNION	2	\$609,623.63	0.4%	0 \$0.00	NA 0 \$0.	00 NA
NORTH ISLAND CREDIT UNION	3	\$638,948.47	0.42%	0 \$0.00	NA 0 \$0.	00 NA
NORTH SHORE COMMUNITY BANK	1	\$395,120.15	0.26%	0 \$0.00	NA 0 \$0.	00 NA
NORTHERN BANK & TRUST COMPANY	2	\$646,865.93	0.42%	0 \$0.00	NA 0 \$0.	00 NA
NORTHPOINT MORTGAGE INC	2	\$727,351.34	0.48%	0 \$0.00	NA 0 \$0.	00 NA
	1	\$364,372.78	0.24%	0 \$0.00	NA 0 \$0.	00 NA

NOVA FINANCIAL & INVESTMENT CO								
PARAMOUNT BOND & MORTGAGE CO	1	\$368,833.70	0.24%	\$0.00	) NA 0	\$0.00	NA	. 0
PEAPACK-GLADSTONE BANK	1	\$288,304.20	0.19%	\$0.00	) NA 0	\$0.00	NA	.0
PEOPLES BANK	5	\$1,404,771.72	0.92%	\$0.00	NA 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$375,712.50	0.25%	\$0.00	) NA 0	\$0.00	NA	.0
PINNACLE BANK - AZ	2	\$698,146.11	0.46%	\$0.00	NA 0	\$0.00	NA	0
POINT MORTGAGE CORPORATION	3	\$1,167,943.31	0.77%	\$0.00	) NA 0	\$0.00	NA	.0
PREFERRED MORTGAGE GROUP, INC	5	\$1,383,250.47	0.91%	\$0.00	) NA	\$0.00	NA	. 0
PREMIER BANK-IA	2	\$374,079.68	0.25%	\$0.00	NA 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	13	\$4,573,384.81	3% (	\$0.00	) NA 0	\$0.00	NA	.0
PRIMARY RESIDENTIAL MORTGAGE	6	\$2,087,449.33	1.37%	\$0.00	) NA 0	\$0.00	NA	.0
PRINCETON FINANCIAL, LLC	1	\$415,656.66	0.27%	\$0.00	NA 0	\$0.00	NA	.0
RADIUS FINANCIAL GROUP, INC.	1	\$411,698.17	0.27%	\$0.00	NA 0	\$0.00	NA	.0
REVOLUTIONARY MORTGAGE CO	2	\$694,923.67	0.46%	\$0.00	NA 0	\$0.00	NA	.0
SAIL MORTGAGE CORPORATION	1	\$385,904.91	0.25%	\$0.00	NA 0	\$0.00	NA	. 0
SOUTHPOINT BANK	1	\$201,582.14	0.13%	\$0.00	NA 0	\$0.00	NA	0
STARION FINANCIAL	5	\$1,489,051.24	0.98%	\$0.00	NA 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$754,452.44	0.5%	\$0.00	) NA 0	\$0.00		
STOCKMAN BANK	1	\$179,444.88	0.12%	\$0.00	NA 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC.	149	\$47,678,797.82	31.32%	\$0.00	NA 0	\$0.00		
TEXAS SECURITY BANK	1	\$155,248.38	0.1%	\$0.00	NA 0	\$0.00	NA	.0
THE EQUITABLE BANK	1	\$285,477.38	0.19% (	\$0.00	NA 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	8	\$2,831,510.56	1.86%	\$0.00	NA 0	\$0.00	NA	0
THE HOME LENDING GROUP	1	\$335,471.21	0.22%	\$0.00	NA 0	\$0.00	NA	0
THE POCA VALLEY BANK	1	\$175,454.82	0.12%	\$0.00	) NA 0	\$0.00	NA	0
THE WASHINGTON SAVINGS BANK	1	\$415,713.98	0.27%	\$0.00	NA 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES	3	\$1,161,016.90	0.76%	\$0.00	) NA 0	\$0.00	NA	0

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TOWNEBANK

	MORTGAGE	7	\$1,926,684.69	1.27%	0 \$0.00	0 NA 0 \$0.00	NA 0
	TRADITION MORTGAGE	9	\$2,860,938.28	1.88%	0 \$0.00	0 NA 0 \$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$187,420.20				NA 0
	UNION BANK AND TRUST	1	\$350,914.43	0.23%	0 \$0.00	0 NA 0 \$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	9	\$2,943,251.11	1.93%	0 \$0.00	0 NA 0 \$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$168,378.26				NA 0
	VBS MORTGAGE,LLC.	1	\$282,938.62	0.19%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WCS FUNDING GROUP INC	1	<b>\$200,077.12</b>				NA 0
	WCS LENDING LLC	1	\$395,703.11	0.26%			NA 0
	WELLESLEY BANK	3	\$1,103,532.55	0.73%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WEST TOWN SAVINGS BANK	1	\$373,836.10	0.25%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP	1	\$237,796.14	0.16%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$159,963.99	0.11%	0 \$0.00	0 NA 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE SERV	1	φυσυ,1υσι,				NA 0
	YELLOWSTONE BANK	3	\$582,165.67	0.38%	0 \$0.00	0 NA 0 \$0.00	NA 0
	YUKON NATIONAL BANK	1	+ 100,00				NA 0
	Unavailable	1	\$277,179.58	1			NA 0
Total		486	\$152,210,884.24	100%	0 \$0.00	0 \$0.00	0
3138MPDY8	SUNTRUST MORTGAGE, INC.	436	\$125,854,377.55	100%	0 \$0.00	0 NA 0 \$0.00	NA 0
Total		436	\$125,854,377.55	100%	0 \$0.00	0 \$0.00	0
					$\bot$	<del></del>	
3138MPDZ5	ALIANT MORTGAGE CORP	1	\$82,150.05	1.82%	0 \$0.00	0 NA 0 \$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$62,315.55	1.38%	0 \$0.00	0 NA 0 \$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,390.80	1.6%	0 \$0.00	0 NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK-JONESBORO	1	\$76,584.48	1.7%	0 \$0.00	0 NA 0 \$0.00	NA 0
	RESOURCE FINANCIAL SERVICES	2	\$161,435.92	3.57% (	0 \$0.00	0 NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	60	\$4,062,858.46	89.93% (	0 \$0.00	0 NA 0 \$0.00	NA 0

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Total		66	\$4,517,735.26	100%	0	\$0.00		0	\$0.00	
3138MPE35	AEA FEDERAL CREDIT UNION	3	\$193,307.93	5.77%	0	\$0.00	NA	0	\$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$54,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA
	CLASS ACT FEDERAL CREDIT UNION	1	\$83,218.83	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION OF OHIO	1	\$84,000.00	2.51%	0	\$0.00	NA	0	\$0.00	NA (
	CSE FEDERAL CREDIT UNION	1	\$18,771.05	0.56%	0	\$0.00	NA	0	\$0.00	NA
	DAY AIR CREDIT UNION INC	1	\$83,800.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	5	\$343,379.37	10.26%	0	\$0.00	NA	0	\$0.00	NA
	FIBERGLAS FEDERAL CREDIT UNION	4	\$289,600.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,800.00	1.94%	0	\$0.00	NA	0	\$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$116,525.00	3.48%	0	\$0.00	NA	0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$147,000.00	4.39%	0	\$0.00	NA	0	\$0.00	NA
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$56,962.16	1.7%	0	\$0.00	NA	0	\$0.00	NA
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$51,700.00	1.54%	0	\$0.00	NA	0	\$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$50,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	5	\$346,300.00	10.34%	0	\$0.00	NA	0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$74,575.00	2.23%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,033,561.19	30.87%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$199,114.39	5.97%	0	\$0.00	NA	0	\$0.00	NA

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Total		51	\$3,347,714.92	100%	0	\$0.00	0 \$0.00
		<u> </u>	<u>                                     </u>		لـ	<u> </u>	
3138MPE43	COMMUNICATING ARTS CREDIT UNION	1	φ>0,100.00		Ц		
<u> </u>	CREDIT UNION OF OHIO	1	\$105,000.00	2.72%	0	\$0.00	NA 0 \$0.00 NA 0
	CSE FEDERAL CREDIT UNION	1	\$91,000.00	2.36%	0	\$0.00	NA 0 \$0.00 NA 0
	DESCO FEDERAL CREDIT UNION	3	\$315,908.09	8.18%	0	\$0.00	NA 0 \$0.00 NA 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	2.33%(	0	\$0.00	NA 0 \$0.00 NA 0
	FRIENDS AND FAMILY CREDIT UNION	1	\$88,959.78	2.3%	0	\$0.00	NA 0 \$0.00 NA 0
	HOPEWELL FEDERAL CREDIT UNION	3	\$289,600.00	7.5%	0	\$0.00	NA 0 \$0.00 NA 0
	LA CAPITOL FEDERAL CREDIT UNION	2	\$180,215.56	4.67% (	0	\$0.00	NA 0 \$0.00 NA 0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	2.69% (	0	\$0.00	NA 0 \$0.00 NA 0
	MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$96,300.00	2.49% (	0	\$0.00	NA 0 \$0.00 NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$97,945.62	2.54% (	0	\$0.00	NA 0 \$0.00 NA 0
	ODJFS FEDERAL CREDIT UNION	1	\$86,700.00	2.25%	0	\$0.00	NA 0 \$0.00 NA 0
	OHIO HEALTHCARE FCU	1	\$102,238.85	2.65%	0	\$0.00	NA 0 \$0.00 NA 0
	RIVER VALLEY CREDIT UNION	1	\$101,500.00	2.63%	0	\$0.00	NA 0 \$0.00 NA 0
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$86,000.00		Ц		
	TIFFIN ST.JOSEPH FCU	1	\$86,000.00	1 1	-		
<u></u>	TPS CREDIT UNION	1	\$87,400.00	2.26%	0	\$0.00	NA 0 \$0.00 NA 0
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$96,000.00	2.49% (	0	\$0.00	NA 0 \$0.00 NA (
	UNIVERSAL 1 CREDIT UNION	1	\$108,000.00	2.8%	0	\$0.00	NA 0 \$0.00 NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$99,839.15	2.59% (	0	\$0.00	NA 0 \$0.00 NA 0
		13	\$1,254,972.52	32.51%	0	\$0.00	NA 0 \$0.00 NA 0

L	WRIGHT-PATT CREDIT UNION, INC.						
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$202,384.69	5.25% (	\$0.00	NA 0 \$0.00	NA 0
Total	~	40	\$3,860,064.26	100%	\$0.00	0 \$0.00	0
		Щ					
3138MPE50	CHETCO FEDERAL CREDIT UNION	1	\$138,500.00	5.27% (	\$0.00	NA 0 \$0.00	NA 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$120,000.00	4.57% (	\$0.00	NA 0 \$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$110,900.00	4.22%	\$0.00	NA 0 \$0.00	NA 0
	FIRST CHOICE CREDIT UNION	1	\$113,000.00	4.3% (	\$0.00	NA 0 \$0.00	NA 0
	FRIENDS AND FAMILY CREDIT UNION	1	\$128,250.00	4.88%	\$0.00	NA 0 \$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$131,528.69	5.01%	\$0.00	NA 0 \$0.00	NA 0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	4.95% (	\$0.00	NA 0 \$0.00	NA 0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$115,900.00	4.41% (	\$0.00	NA 0 \$0.00	NA 0
	ONE VISION FEDERAL CREDIT UNION	1	\$115,000.00	4.38%	\$0.00	NA 0 \$0.00	NA 0
	RIVER VALLEY CREDIT UNION	1	\$116,000.00	4.41%	\$0.00	NA 0 \$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	4	\$542,150.00	20.63%	\$0.00	NA 0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,200.00	4.54% (	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$747,308.00	28.43%			NA 0
Total		21	\$2,627,736.69	100%	\$0.00	0 \$0.00	0
3138MPE68	ATRIUM CREDIT UNION, INC.	1	\$76,000.00	2.58%	\$0.00	NA 0 \$0.00	NA 0
	BFG FEDERAL CREDIT UNION	1	\$74,500.00	2.53%	\$0.00	NA 0 \$0.00	NA 0
	BREWSTER FEDERAL CREDIT UNION	1	\$80,750.00	2.74%	\$0.00	NA 0 \$0.00	NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$61,600.00	2.09%	\$0.00		NA 0
		1	\$74,200.00	2.52%	\$0.00	NA 0 \$0.00	NA 0

	COMMUNICATING ARTS CREDIT UNION		1				
	CSE FEDERAL CREDIT UNION	2	\$96,000.00	3.26%	\$0.00	NA 0 \$0.00	NA 0
	DAY AIR CREDIT UNION INC	2	\$125,415.46	4.26%	\$0.00	NA 0 \$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$54,900.00	1.86%	\$0.00	NA 0 \$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	4	\$272,630.00	9.26%	\$0.00	NA 0 \$0.00	NA 0
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$83,700.00	2.84%	\$0.00	NA 0 \$0.00	NA 0
	GENFED FINANCIAL CREDIT UNION	1	\$33,200.00	1.13%	\$0.00	NA 0 \$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$76,850.00				NA 0
<u>L</u>	KENT CREDIT UNION	1	\$84,000.00	2.85%	\$0.00	NA 0 \$0.00	NA 0
	LA CAPITOL FEDERAL CREDIT UNION	1	\$25,000.00	0.85%	\$0.00	NA 0 \$0.00	NA 0
	MIDUSA CREDIT UNION, INC.	1	\$64,600.00	2.19%	\$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	3.93%	\$0.00	NA 0 \$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	2	\$154,125.00	5.23%	\$0.00	NA 0 \$0.00	NA 0
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$80,332.46	2.73%	\$0.00	NA 0 \$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$66,680.92	2.26%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$962,521.06	32.69%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	·	9.59% (			NA 0
Total		47	\$2,944,156.11	100%	\$0.00	0 \$0.00	0
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3138MPE76	CSE FEDERAL CREDIT UNION	1	\$96,000.00	6.13%	\$0.00	NA 0 \$0.00	NA 0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$104,760.00	6.69%	\$0.00	NA 0 \$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	1 9-				NA
		1	\$106,200.00	6.78%	\$0.00	NA 0 \$0.00	NA

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION						
	KENT CREDIT UNION	1	\$99,500.00	6.35%	\$0.00	NA 0 \$0.00	NA 0
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$97,341.38	6.21%	\$0.00	NA 0 \$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$89,468.00	5.71%	\$0.00	NA 0 \$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$107,100.00	6.83%	\$0.00	NA 0 \$0.00	NA 0
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$102,000.00	6.51%	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL 1 CREDIT UNION	1	\$97,500.00	6.22%	\$0.00	NA 0 \$0.00	NA 0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$90,400.00	5.77% (	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$384,775.00	24.56%	\$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00	6.69%	\$0.00		NA 0
Total		16	\$1,566,969.38	100%	\$0.00	0 \$0.00	0
Total		16	\$1,566,969.38	100%	\$0.00	0 \$0.00	0
Total 3138MPE84	BUCKEYE STATE CREDIT UNION	<b>16</b>	<b>\$1,566,969.38</b> \$132,607.49	0.93%			NA 0
			,	0.93%		NA 0 \$0.00	
	CREDIT UNION CHACO CREDIT UNION	1	\$132,607.49	0.93% ( 1% ( 3.44% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION CHACO CREDIT UNION INC CHETCO FEDERAL	1 1 4	\$132,607.49 \$142,344.25	0.93% ( 1% ( 3.44% ( 0.84% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0
	CREDIT UNION CHACO CREDIT UNION INC CHETCO FEDERAL CREDIT UNION	1	\$132,607.49 \$142,344.25 \$488,312.33	0.93% ( 1% ( 3.44% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA 0 NA 0 NA 0
	CREDIT UNION CHACO CREDIT UNION INC CHETCO FEDERAL CREDIT UNION CODE CREDIT UNION	1 1 4	\$132,607.49 \$142,344.25 \$488,312.33 \$119,645.87	0.93% ( 1% ( 3.44% ( 0.84% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	CREDIT UNION CHACO CREDIT UNION INC CHETCO FEDERAL CREDIT UNION CODE CREDIT UNION CREDIT UNION OF OHIO CSE FEDERAL CREDIT	1 1 4 1 3 2	\$132,607.49 \$142,344.25 \$488,312.33 \$119,645.87 \$385,461.25	0.93% ( 1% ( 3.44% ( 0.84% ( 2.71% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION CHACO CREDIT UNION INC CHETCO FEDERAL CREDIT UNION CODE CREDIT UNION CREDIT UNION OF OHIO CSE FEDERAL CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT	1 1 4 1 3 2	\$132,607.49 \$142,344.25 \$488,312.33 \$119,645.87 \$385,461.25 \$248,610.45	0.93% (  1% (  3.44% (  0.84% (  2.71% (  1.75% (  0.86% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	CREDIT UNION CHACO CREDIT UNION INC CHETCO FEDERAL CREDIT UNION CODE CREDIT UNION CREDIT UNION OF OHIO CSE FEDERAL CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL	1 1 4 1 3 2	\$132,607.49 \$142,344.25 \$488,312.33 \$119,645.87 \$385,461.25 \$248,610.45 \$122,400.00	0.93% (  1% (  3.44% (  0.84% (  2.71% (  1.75% (  0.86% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION CHACO CREDIT UNION INC CHETCO FEDERAL CREDIT UNION CODE CREDIT UNION CREDIT UNION OF OHIO CSE FEDERAL CREDIT UNION DAYTON FIREFIGHTERS FEDERAL CREDIT UNION DESCO FEDERAL CREDIT UNION DOMINION CREDIT	1 1 4 1 3 2 1	\$132,607.49 \$142,344.25 \$488,312.33 \$119,645.87 \$385,461.25 \$248,610.45 \$122,400.00 \$936,428.57	0.93% (  1% (  3.44% (  0.84% (  2.71% (  1.75% (  0.86% (  6.6% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 \$0.00   NA 0	

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Total		4	\$1,031,292.93	100% 0 \$0.00	0 \$0.00	0
	INC.	4				
3138MPEA9	SUNTRUST MORTGAGE,	4	\$1,031,292.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		111	\$14,198,085.87	100% 0 \$0.00	0 \$0.00	0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	15	\$1,930,896.31	13.6% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	41	\$5,191,585.89	36.57% 0 \$0.00	NA 0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$118,449.41	0.83% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL 1 CREDIT UNION	3	\$353,032.70	2.49% 0 \$0.00	NA 0 \$0.00	NA
	TOPMARK FEDERAL CREDIT UNION	1	\$126,350.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION TIFFIN ST.JOSEPH FCU	1	\$128,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NAC
	CREDIT UNION  ROGUE FEDERAL  CREDIT UNION	3	\$430,242.38	3.03% 0 \$0.00	NA 0 \$0.00	NAC
	UNION ONE VISION FEDERAL	1	\$113,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	OHIO VALLEY COMMUNITY CREDIT	1	\$144,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	OHIO HEALTHCARE FCU	2	\$289,854.88	2.04% 0 \$0.00	NA 0 \$0.00	NA
	MILLSTREAM AREA CREDIT UNION	1	\$131,378.08	0.93% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$267,271.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	METRO COMMUNITY FEDERAL CREDIT UNION	1	\$125,910.07	0.89% 0 \$0.00	NA 0 \$0.00	NA (
	LAKEVIEW FEDERAL CREDIT UNION	1	\$120,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$230,617.39	1.62% 0 \$0.00	NA 0 \$0.00	NA
	LA CAPITOL FEDERAL CREDIT UNION	2	\$261,829.37	1.84% 0 \$0.00	NA 0 \$0.00	NA
	KENTUCKY TELCO FEDERAL CREDIT UNION	3	\$392,829.61	2.77% 0 \$0.00	NA 0 \$0.00	NA
	KENT CREDIT UNION	2	\$228,332.03	1.61% 0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION	3	\$393,128.76	2.77% 0 \$0.00	NA 0 \$0.00	NA (

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3138MPEB7	SUNTRUST MORTGAGE,	17	\$2,772,114.38	100%	0	\$0.00	NΛ	Λ	\$0.00	NA	
	INC.				L					INA	-
Total		17	\$2,772,114.38	100%	0	\$0.00		0	\$0.00		0
3138MPEC5	SUNTRUST MORTGAGE, INC.	20	\$4,052,852.13	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,052,852.13	100%	0	\$0.00		0	\$0.00		0
3138MPED3	SUNTRUST MORTGAGE, INC.	14	\$2,322,840.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,322,840.08	100%	0	\$0.00		0	\$0.00		0
3138MPEE1	SUNTRUST MORTGAGE, INC.	25	\$3,535,732.05	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$3,535,732.05	100%	0	\$0.00		0	\$0.00		0
3138MPH24	ADVENTAS, INC.	1	\$196,000.00	18.55%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	4	\$700,804.69	66.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE FUNDING GROUP, INC.	1	\$159,795.75	15.12%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,056,600.44	100%	0	\$0.00		0	\$0.00		0
3138MPH32	ACCESSONE MORTGAGE COMPANY, LLC	1	\$109,515.36	1.62%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$103,531.83	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$78,600.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$99,550.55	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST SERVICE MORTGAGE, INC	1	\$85,613.47	1.27%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST WISCONSIN FINANCIAL, INC.	1	\$106,533.28	1.58%	0	\$0.00	NA	0	\$0.00	NA	0
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	4	\$400,976.22	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$101,989.53	1.51%	0	\$0.00	NA	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$100,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0

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INNOVATIVE MORTGAGE GROUP INC	1	\$96,387.00	1.43% (	\$0.00	NA 0 \$0.00	NA 0
INTERTRUST	1	\$102.039.31	1.51% (	\$0.00	NA 0 \$0.00	NA 0
		·				
		\$201,581.70	2 <b>.99</b> % (	) \$0.00	ΝΑ υ \$υ.υυ	NA 0
MILLER HOME MORTGAGE, LLC.	1	\$80,000.00	1.19% (	\$0.00	NA 0 \$0.00	NA 0
MMW HOLDINGS, LLC	1	\$80,000.00	1.19% (	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE HEADQUARTERS, INC	4	\$398,909.71	5.91% (	\$0.00	NA 0 \$0.00	NA 0
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$189,537.39	2.81%	\$0.00	NA 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	38	\$3,535,463.06	52.4%	\$0.00	NA 0 \$0.00	NA 0
PLUM DOG FINANCIAL, LLC	2	\$207,820.61	3.08%	\$0.00	NA 0 \$0.00	NA 0
PRIME MORTGAGE CORP OF WISCONSIN	1	\$81,000.00	1.2%	\$0.00	NA 0 \$0.00	NA 0
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$83,626.20	1.24%	\$0.00	NA 0 \$0.00	NA 0
VISION MORTGAGE SERVICES CORPORATION	1	\$108,700.00	1.61%	\$0.00	NA 0 \$0.00	NA 0
WCS LENDING, LLC	2	\$200,032.74	2.96%	\$0.00	NA 0 \$0.00	NA 0
WELCOME HOME MORTGAGE, INC.	1	\$95,572.80	1.43%	\$0.00	NA 0 \$0.00	NA 0
	71	\$6,746,980.76	100%	\$0.00	0 \$0.00	0
	للل			Ţ		
ACTION MORTGAGE, LLC	1	\$322,000.00	3.02%	\$0.00	NA 0 \$0.00	NA 0
BRIDGEWATER CAPITAL, INC.	2	\$490,000.00	4.59%	\$0.00	NA 0 \$0.00	NA 0
DISTINCTIVE HOME LENDING, INC.	1	+,				NA 0
FOX MORTGAGE, INC	2	1				NA 0
JKS MORTGAGE, LLC	1	\$94,976.63	0.89% (	\$0.00	NA 0 \$0.00	NA 0
MILLER HOME MORTGAGE, LLC.	1	\$166,220.34	1.56%	\$0.00	NA 0 \$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	30	\$7,180,297.79	67.26%	\$0.00	NA 0 \$0.00	NA 0
OAK CREEK MORTGAGE, INC	1	\$151,744.70	1.42%	\$0.00	NA 0 \$0.00	NA 0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$268,000.00	2.51%	\$0.00	NA 0 \$0.00	NA 0
TYLAN MORTGAGE, LLC	1	\$255,557.95	2.39%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE GROUP INC INTERTRUST MORTGAGE, L. L. C. JKS MORTGAGE, LLC MILLER HOME MORTGAGE, LLC. MMW HOLDINGS, LLC MORTGAGE HEADQUARTERS, INC MORTGAGE REAL ESTATE SERVICES, INC. NYCB MORTGAGE COMPANY, LLC PLUM DOG FINANCIAL, LLC PRIME MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC VISION MORTGAGE SERVICES CORPORATION WCS LENDING, LLC WELCOME HOME MORTGAGE, INC.  ACTION MORTGAGE, LLC BRIDGEWATER CAPITAL, INC. DISTINCTIVE HOME LENDING, INC. FOX MORTGAGE, INC JKS MORTGAGE, LLC MILLER HOME MORTGAGE, LLC MILLER HOME MORTGAGE, LLC NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. TYLAN MORTGAGE,	MORTGAGE GROUP INC INTERTRUST MORTGAGE, L. L. C. JKS MORTGAGE, LLC MILLER HOME MORTGAGE, LLC. MMW HOLDINGS, LLC MORTGAGE HEADQUARTERS, INC MORTGAGE REAL ESTATE SERVICES, INC. NYCB MORTGAGE COMPANY, LLC PLUM DOG FINANCIAL, LLC PRIME MORTGAGE CORP OF WISCONSIN TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC VISION MORTGAGE SERVICES CORPORATION WCS LENDING, LLC WELCOME HOME MORTGAGE, INC.  TAI  ACTION MORTGAGE, LLC BRIDGEWATER CAPITAL, INC. DISTINCTIVE HOME LENDING, INC. FOX MORTGAGE, LLC MILLER HOME MORTGAGE, LLC NYCB MORTGAGE COMPANY, LLC  JKS MORTGAGE, LLC NYCB MORTGAGE COMPANY, LLC OAK CREEK MORTGAGE, INC  1 PLATTE RIVER MORTGAGE INVESTMENTS, INC. TYLAN MORTGAGE, 1 ITHALLER INVESTMENTS, INC. TYLAN MORTGAGE, 1 ITHALLER INVESTMENTS, INC.	MORTGAGE GROUP INC	MORTGAGE GROUP INC   1   \$96,387.00   1.43%   1.43%   1.51%   MORTGAGE, L. L. C.   1   \$102,039.31   1.51%   MORTGAGE, LLC   2   \$201,581.70   2.99%   MILLER HOME   MORTGAGE, LLC   1   \$80,000.00   1.19%   MORTGAGE   LLC   1   \$80,000.00   1.19%   MORTGAGE   HEADQUARTERS, INC   4   \$398,909.71   5.91%   MORTGAGE   ESTATE SERVICES, INC.   NYCB MORTGAGE   2   \$189,537.39   2.81%   COMPANY, LLC   2   \$207,820.61   3.08%   COMPANY, LLC   2   \$207,820.61   3.08%   COMPANY OF CENTRAL   1   \$83,626.20   1.24%   COMPANY OF CENTRAL   1   \$166,220.34   1.56%   COMPANY OF CENTRAL   1   \$166,220.34   1.56%   COMPANY OF CENTRAL   1   \$151,744.70   1.42%   COMPANY OF CENTRAL   1   \$268,000.00   2.51%   COMPA	MORTGAGE GROUP INC   1	MORTGAGE GROUP INC   1   S96,387.00   1.43% 0   50.00   NA 0   50.00

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	US WIDE FINANCIAL, LLC	1	\$299,000.00	2.8%	0	\$0.00	NA 0 \$0.00 N	<b>A</b> 0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$216,000.00	2.02%	0	\$0.00	NA 0 \$0.00 N.	<b>A</b> 0
	YOUR MORTGAGE SOURCE, INC	1	\$308,000.00	2.88%	0	\$0.00	NA 0 \$0.00 N	<b>A</b> 0
	Unavailable	1	\$219,630.49	2.07% (	0	\$0.00	NA 0 \$0.00 N.	Ά
Total	,	45		100%				1
	<del>-  </del>		<b>41</b> 0,01-7		Ť	Ψ		1
3138MPH57	A BEST FINANCIAL CORPORATION	1	\$203,200.00	0.13%	0	\$0.00	NA 0 \$0.00 N.	Ά
	ABBA FIRST MORTGAGE, INC.	2	\$322,000.00	0.21%	0	\$0.00	NA 0 \$0.00 N.	Α(
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$517,000.00	0.34% (	0	\$0.00	NA 0 \$0.00 N.	Α(
	ACTION MORTGAGE, LLC	2	\$538,000.00	0.35%	0	\$0.00	NA 0 \$0.00 N.	Α
	ADVENTAS, INC.	5	\$1,224,850.00	0.8%	0	\$0.00	NA 0 \$0.00 N.	Ά
	AHM ENTERPRISES, INC	_	. / /	1.63% (	-1			A
	ARBOR LENDING GROUP, LLC	2						
<u> </u>	AZ LENDING, LLC	3	\$1,037,640.64	0.68%	0	\$0.00	NA 0 \$0.00 N.	Ā
	BANKLINE MORTGAGE CORPORATION	1						
	BP FEDERAL CREDIT UNION	4	\$989,568.47	0.65%	0	\$0.00	NA 0 \$0.00 N.	A
	CAMBRIA MORTGAGE, LLC	3	\$656,894.15	0.43%	0	\$0.00	NA 0 \$0.00 N.	A
	CAPITAL FINANCIAL NETWORK, LLC	4	\$1,029,686.09	0.67%	0	\$0.00	NA 0 \$0.00 N.	A
	CENTRAL ROCKIES MORTGAGE CORP	1	, ,					
<u></u>	CITIES FINANCIAL, INC.	2	\$572,314.57	0.37% (	0	\$0.00	NA 0 \$0.00 N.	A
	CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	\$256,500.00	0.17% (	0	\$0.00	NA 0 \$0.00 N.	A
	DIRECT HOME LOANS, LLC	1	\$398,000.00	0.26%	0	\$0.00	NA 0 \$0.00 N.	A
	DISTINCTIVE HOME LENDING, INC.	2	\$591,712.35					
	ELINK MORTGAGE LLC	1	\$380,000.00	0.25%	0	\$0.00	NA 0 \$0.00 N	Α
	EQUILANE LENDING LLC	3	\$584,500.00	0.38%	0	\$0.00		
	FIDELITY ONE MORTGAGE, INC.	11	\$3,228,838.55	2.11%	0	\$0.00	NA 0 \$0.00 N.	A
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$456,607.88	0.3%	0	\$0.00	NA 0 \$0.00 N.	A

FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$175,723.01	0.11%	\$0.00	NA 0	\$0.00	NA	0
FIRST SERVICE MORTGAGE, INC	1	\$119,000.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
FIRST WISCONSIN FINANCIAL, INC.	4	\$906,654.82	0.59%	\$0.00	NA 0	\$0.00	NA	0
FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	10	\$2,765,391.57	1.81%	\$0.00	NA 0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	8	\$1,586,370.86	1.04%	\$0.00	NA 0	\$0.00	NA	0
HANOVER MORTGAGE COMPANY	7	\$1,330,004.51	0.87%	\$0.00	NA 0	\$0.00	NA	0
HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000.00	0.19% (	\$0.00	NA 0	\$0.00	NA	0
HOMELAND MORTGAGE, LLC	1	\$303,500.30	0.2%	\$0.00	NA 0	\$0.00	NA	0
HOMELINK MORTGAGE, INC.	2	\$668,585.78	0.44%	\$0.00	NA 0	\$0.00	NA	0
HS FINANCIAL SERVICES, INC.	4	\$1,192,462.78	0.78%	\$0.00	NA 0	\$0.00	NA	0
ILTIS LENDING GROUP, INC.	2	\$296,141.64	0.19%	\$0.00	NA 0	\$0.00	NA	0
INFINITY MORTGAGE CORPORATION	1	\$118,800.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
INNOVATIVE MORTGAGE GROUP INC	1	\$128,250.00	0.08%	\$0.00	NA 0	\$0.00	NA	0
INTELLIGENT INVESTMENTS, INC.	4	\$1,001,650.71	0.65%	\$0.00	NA 0	\$0.00	NA	0
INTERTRUST MORTGAGE, L. L. C.	3	\$631,393.58	0.41%	\$0.00	NA 0	\$0.00	NA	0
JKS MORTGAGE, LLC	3	\$687,600.00	0.45%	\$0.00	NA 0	\$0.00	NA	0
KELLY STEPHENS MORTGAGE, INC	2	\$455,000.00	0.3%	\$0.00	NA 0	\$0.00	NA	0
LAKEVIEW MORTGAGE, INC.	1	\$334,287.48	0.22%	\$0.00	NA 0	\$0.00	NA	0
LARABY FINANCIAL GROUP, INC.	6	\$1,855,169.16	1.21%	\$0.00	NA 0	\$0.00	NA	0
LENDERS WORKSHOP, LLC	1	\$308,300.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
LIFEWAY LENDING GROUP, INC.	1	\$173,600.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
MAC5 MORTGAGE, INC.	4	\$1,049,000.00	0.68% (	\$0.00	NA 0	\$0.00	NA	0
	3	· ·	0.71%	+		\$0.00		_
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MAJESTY MORTGAGE INC.									
MICHIGAN UNITED MORTGAGE, LLC	2	\$597,691.54	0.39%	0 \$	80.00	NA 0	\$0.00	NA	. 0
MID AMERICA BANK	5	\$1,033,984.39	0.67%	0 \$	80.00	NA 0	\$0.00	NA	0
MILLER HOME MORTGAGE, LLC.	2	\$601,000.00	0.39%	0\$	00.00	NA 0	\$0.00	NA	. 0
MORTGAGE CONSULTANTS GROUP, INC.	2	\$727,850.98	0.48%	0\$	80.00	NA 0	\$0.00	NA	. 0
MORTGAGE REAL ESTATE SERVICES, INC.	2	\$613,300.00	0.4%	0 \$	\$0.00	NA 0	\$0.00	NA	. 0
NYCB MORTGAGE COMPANY, LLC	342	\$101,005,196.22	65.94%	0 \$	80.00	NA 0	\$0.00	NA	.0
OAK CREEK MORTGAGE, INC	3	\$785,844.16	0.51%	0 \$	80.00	NA 0	\$0.00	NA	.0
OAK VALLEY MORTGAGE CORPORATION	1	\$216,000.00	0.14%	0 \$	80.00	NA 0	\$0.00	NA	. 0
OPTIMA MORTGAGE CORPORATION	3	\$681,325.00	0.44%	0\$	80.00	NA 0	\$0.00	NA	0
PEAK FINANCIAL GROUP, INC	1	\$121,250.00	0.08%	0 \$	60.00	NA 0	\$0.00	NA	.0
PINNACLE MORTGAGE GROUP, LLC	1	\$374,283.01	0.24%	0\$	60.00	NA 0	\$0.00	NA	0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	7	\$2,244,603.14	1.47%	0\$	60.00	NA	\$0.00	NA	. 0
PLUM DOG FINANCIAL, LLC	5	\$1,041,137.00	0.68%	0 \$	60.00	NA 0	\$0.00	NA	0
SALMON BAY COMMUNITY LENDING INC	2	\$593,079.20	0.39%	0\$	60.00	NA 0	\$0.00	NA	. 0
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$383,000.00	0.25%	0\$	60.00	NA 0	\$0.00	NA	. 0
SUPERIOR LENDING ASSOCIATES, LC	3	\$553,400.00	0.36%	0\$	60.00	NA 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$354,800.00	0.23%	0\$	60.00	NA	\$0.00	NA	. 0
SWINFORD CAPITAL CORPORATION	1	\$260,570.99	0.17%	0\$	60.00	NA	\$0.00	NA	.0
THE ADVANTAGE MORTGAGE GROUP, INC	4	\$848,009.80	0.55%	0 \$	60.00	NA 0	\$0.00	NA	. 0
THE MORTGAGE FUNDING GROUP, INC.	1	\$185,000.00	0.12%	0\$	60.00	NA	\$0.00	NA	0

	THE VAULT MORTGAGE COMPANY	2	\$582,000.00	0.38%	0,00	NA 0 \$0.00	NA 0
	TYLAN MORTGAGE, LLC	1	\$339,138.00	0.22%	\$0.00	NA 0 \$0.00	NA 0
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$273,444.45	0.18%	\$0.00	NA 0 \$0.00	NA 0
	US WIDE FINANCIAL, LLC	3	\$784,000.00	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$922,111.10	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	VANDERWEY INVESTMENTS, LLC	2	\$496,000.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$314,768.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
	WCS LENDING, LLC	2	\$444,825.55	0.29% (	0.00	NA 0 \$0.00	NA 0
	WINDOM CAPITAL, INC.	5	\$1,308,000.00	0.85%	0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$140,000.00		0 \$0.00		NA 0
Total		546	\$153,187,700.58	100%	_		0
	1				1		
3138МРН65	NYCB MORTGAGE COMPANY, LLC	3	\$1,658,332.00	76.65%	\$0.00	NA 0 \$0.00	NA 0
	SALMON BAY COMMUNITY LENDING INC	1	\$505,203.66	23.35%	\$0.00	NA 0 \$0.00	NA 0
Total		4	\$2,163,535.66	100%	0 \$0.00	0 \$0.00	0
	1				1		
3138MPH73	1ST ALLIANCE MORTGAGE, LLC	2	\$511,000.00	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
	215 HOLDING CO.	2	\$305,337.05	0.79% (	0.00	NA 0 \$0.00	NA 0
	AAXY LLC	24	\$4,971,143.83	12.86% (	+		NA 0
	ADELO MORTGAGE, INC.	1	\$231,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED FIRST BANK, SB	_1	\$278,741.53	0.72% (	0.00	NA 0 \$0.00	NA 0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$380,000.00			NA 0 \$0.00	NA 0
	AZ LENDING, LLC	1	\$143,966.49	0.37%	0.00	NA 0 \$0.00	NA 0
	BANKERS FUNDING GROUP, INC.	1	\$625,500.00	1.62%	\$0.00	NA 0 \$0.00	NA 0
	BP FEDERAL CREDIT UNION	1	\$337,083.12	0.87%	\$0.00	NA 0 \$0.00	NA 0
	CITIZENS BANK & TRUST	1	\$249,871.87	0.65%	0.00	NA 0 \$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	6	\$1,393,168.90	3.61%	0.00	NA 0 \$0.00	NA 0
l		4 1		. 1	I	11. 1	1
	COMMUNITY STATE BANK	1	\$223,988.73				
		1	\$223,988.73 \$294,800.00				NA 0

DISTINCTIVE HOME LENDING, INC.				L					
DSW MORTGAGE, INC.	4	\$1,057,555.00	2.74%	0	\$0.00	NA (	\$0.00	) NA	Ā
EQUITABLE HOME MORTGAGE, INC	2	\$927,190.90			\$0.00		\$0.00		
FIDELITY MORTGAGE CORPORATION	1	\$174,213.45	0.45%	0	\$0.00	NA (	\$0.00	) NA	4
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$202,400.00	0.52%	0	\$0.00	NA (	\$0.00	) NA	4
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$438,408.15	1.13%	0	\$0.00	NA (	0.00	) NA	4
FLAGSTONE FINANCIAL SERVICES, INC	1	\$305,435.52	0.79%	0	\$0.00	NA	\$0.00	) NA	A
HANOVER MORTGAGE COMPANY	1	\$145,930.00	0.38%	0	\$0.00	NA	\$0.00	) NA	A
HAWTHORNE CREDIT UNION	1	\$253,953.44	0.66%	0	\$0.00	NA	\$0.00	) NA	A
HOME USA MORTGAGE, INC	4	\$845,242.38	2.19%	0	\$0.00	NA	\$0.00	) NA	4
HOMEFIRST MORTGAGE CORP	1	\$415,125.78	1.07%	0	\$0.00	NA	\$0.00	) NA	4
HOUSTON HOME LOAN, INC	1	\$116,000.00	0.3%	0	\$0.00	NA	\$0.00	) NA	A
INSIGHT FINANCIAL CORPORATION	3	\$770,193.86	1.99%	0	\$0.00	NA	\$0.00	) NA	A
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$1,243,550.04	3.22%	0	\$0.00	NA (	\$0.00	) NA	4
INTERTRUST MORTGAGE, L. L. C.	1	\$150,000.00	0.39%	0	\$0.00	NA (	\$0.00	) NA	4
J PHILIPS MORTGAGE, INC	8	\$2,214,669.02		Ш			\$0.00		4
MAC5 MORTGAGE, INC.	1	\$405,000.00	1.05%	0	\$0.00	NA (	\$0.00	) NA	Ą
MAIN STREET HOME LOANS, LLC	3	\$882,000.00	2.28%	0	\$0.00	NA (	\$0.00	) NA	4
MIDWEST REGIONAL BANK	1	\$175,159.19	0.45%	0	\$0.00	NA	\$0.00	) NA	4
MORGAN HOME LOAN FUNDING CORPORATION	2	\$605,024.17	1.57%	0	\$0.00	NA	0.00	) NA	A
NYCB MORTGAGE COMPANY, LLC	28	\$8,410,805.75	21.76%	0	\$0.00	NA	\$0.00	) NA	4
PEAK FINANCIAL GROUP, INC	1	\$292,000.00	0.76%	0	\$0.00	NA (	\$0.00	) NA	4
PLUM DOG FINANCIAL, LLC	1	\$375,000.00	0.97%	0	\$0.00	NA (	\$0.00	) NA	A

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	PROVINCE MORTGAGE ASSOCIATES INC	1	\$192,000.00	0.5%	0	\$0.00	NA 0 \$0.0	00 NA 0
	ROSS MORTGAGE COMPANY, INC.	1	\$408,157.23	1.06%	0	\$0.00	NA 0 \$0.0	00 NA 0
	SECURE FINANCIAL SERVICES, INC	11	\$2,179,653.00	5.64%	0	\$0.00	NA 0 \$0.0	00 NA 0
	SIMPLY HOME LENDING, INC	1	\$186,159.52	0.48%	0	\$0.00	NA 0 \$0.	00 NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	4	\$1,270,168.44	3.29%	0	\$0.00	NA 0 \$0.0	00 NA 0
	SOMERSET LENDING CORP.	2	\$691,510.83	1.79%				
Ĺ	STERLING STATE BANK	4	\$601,000.00	1.56%	0	\$0.00	NA 0 \$0.0	00 NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$368,727.40	0.95%	0	\$0.00	NA 0 \$0.	00 NA 0
	TEXAS LOAN STAR, INC.	2	\$546,000.00	1.41%	0	\$0.00	NA 0 \$0.0	00 NA 0
	THE MORTGAGE SPECIALIST, LP	1	\$354,000.00	0.92%	0	\$0.00	NA 0 \$0.0	00 NA 0
	TRUSTLINE MORTGAGE INC	1	\$196,218.12	0.51%	0	\$0.00	NA 0 \$0.0	00 NA 0
	US MORTGAGE NETWORK	1	\$164,500.00	0.43%	0	\$0.00	NA 0 \$0.0	00 NA 0
	US WIDE FINANCIAL, LLC	1	\$378,590.72	0.98%				
F	ZEUS MORTGAGE, LTD.	4	\$613,357.05	1.59%	_			
	Unavailable	1	\$144,361.16	0.36%			†	
Total		153	\$38,644,861.64	100%	0	<u>\$0.00</u>	0 \$0.0	00 0
					4		<u> </u>	
3138MPH81	1ST ALLIANCE MORTGAGE, LLC	2	Ţ,,···	8.53%	_			
L	215 HOLDING CO.	3	\$286,363.12	13.4%	_		†	
L	AAXY LLC	2	\$189,563.81	8.87%	0	\$0.00	NA 0 \$0.0	00 NA 0
L	ALLIED FIRST BANK, SB	1	\$79,644.00	3.73%	0	\$0.00	NA 0 \$0.	00 NA 0
	AMERICAN SECURITY MORTGAGE CORP.	1	\$75,661.79	3.54%	0	\$0.00	NA 0 \$0.0	
	CITIZENS BANK & TRUST	1	\$102,000.00	4.77%	0	\$0.00	NA 0 \$0.0	00 NA 0
	GEO MORTGAGE SERVICES, INC.	1	\$107,514.59	5.03%	0	\$0.00	NA 0 \$0.0	00 NA 0
	HOUSTON HOME LOAN, INC	2	\$187,539.81	8.78%	0	\$0.00	NA 0 \$0.0	00 NA 0
	J PHILIPS MORTGAGE, INC	1	\$104,400.00	4.89%	0	\$0.00	NA 0 \$0.	00 NA 0
	LEND SMART MORTGAGE, LLC	1	\$94,672.57	4.43%	0	\$0.00	NA 0 \$0.0	00 NA 0
		1	\$94,672.57	4.43%	0	\$0.00	NA 0 \$0.0	00

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	MIDWEST REGIONAL BANK	1	\$104,064.36	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$318,000.00	14.88%	0	\$0.00	NA	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$100,000.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$106,500.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERWEY INVESTMENTS, LLC	1	\$98,400.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
Total		22	\$2,136,483.82	100%	0	\$0.00		0	\$0.00		0
3138МРН99	1ST TRUST MORTGAGE CORPORATION	1	\$86,853.87	2.23%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	5	\$1,175,221.96	30.18%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLIED FIRST BANK, SB	1	\$398,329.84	10.23%	0	\$0.00	NA	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	1	\$109,236.05	2.8%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITABLE HOME MORTGAGE, INC	1	\$417,000.00	10.71%	0	\$0.00	NA	0	\$0.00	NA	0
	FINANCE AUSTIN ASSOCIATES, L.P.	2	\$516,000.00	13.25%	0	\$0.00	NA	0	\$0.00	NA	0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$400,000.00	10.27%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$692,500.00	17.78%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$99,282.96	2.55%					\$0.00		0
Total		16	\$3,894,424.68	100%	0	\$0.00		0	\$0.00		0
											Ц
3138MPHZ1	A BEST FINANCIAL CORPORATION	3	\$853,900.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
	A.M. ROBBINS MORTGAGE, INC.	4	\$1,235,018.98	1.23%	0	\$0.00	NA	0	\$0.00	NA	0
	ABBA FIRST MORTGAGE, INC.	3	\$589,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
	ACCESSONE MORTGAGE COMPANY, LLC	3	\$888,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	3	\$632,586.98	0.63%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANCED MORTGAGE SOLUTIONS OF SOUTH FLORIDA, INC	1	\$223,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0

ADVENTAS, INC.	2	\$343,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
AHM ENTERPRISES, INC	2	\$542,500.00	0.54%	0	\$0.00			\$0.00		0
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	2	\$409,500.00					0	\$0.00	NA	0
ARBOR LENDING GROUP, LLC	4	\$622,700.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0
AZ LENDING, LLC	6	\$1,264,296.51	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
BEDNAR INC	1	\$316,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
BP FEDERAL CREDIT UNION	4	\$926,624.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
BRIDGEWATER CAPITAL, INC.	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
C. D. C. FINANCIAL GROUP, INC.	1	\$326,500.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIA MORTGAGE, LLC	2	\$324,400.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL FINANCIAL NETWORK, LLC	2	\$288,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0
DIRECT HOME LOANS, LLC	2	\$586,101.09	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
DISTINCTIVE HOME LENDING, INC.	1	\$277,200.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
ELINK MORTGAGE LLC	1	\$199,101.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
EQUILANE LENDING LLC	1	\$233,964.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY HOME FINANCE, LLC	1	\$351,092.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
FIDELITY ONE MORTGAGE, INC.	9	\$2,473,396.32	2.46%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$170,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$452,400.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST INTEGRITY FINANCIAL SERVICES, LLC	2	\$381,680.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WISCONSIN FINANCIAL, INC.	3	\$743,966.25	0.74%	0	\$0.00	NA	0	\$0.00	NA	0
FOX MORTGAGE, INC	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	2	\$481,357.76	0.48%	0	\$0.00	NA	0	\$0.00	NA	0
GLOBAL HOME FINANCE, INC	1	\$281,454.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	3	\$838,228.04	0.84%	0	\$0.00			\$0.00		0
	10	\$1,787,250.14	1.78%	0	\$0.00	NA	0	\$0.00	NA	0

HANOVER MORTGAGE COMPANY									
HELPBRINGER MORTGAGE SERVICES, INC	2	\$478,600.00	0.48%	0	\$0.00	NA	\$0.0	0 NA	A (
HOMELAND MORTGAGE, LLC	1	\$370,000.00	0.37%	0	\$0.00	NA	\$0.0	0 NA	<b>A</b> (
HOMETRUST MORTGAGE SERVICES, LLC	1	\$114,554.84	0.11%	0	\$0.00	NA (	\$0.0	0 NA	<b>A</b> (
ILTIS LENDING GROUP, INC.	1	\$174,213.45	0.17%	0	\$0.00	NA	\$0.0	0 NA	<b>A</b> (
INFINITY MORTGAGE CORPORATION	2	\$272,700.00	0.27%	0	\$0.00	NA (	\$0.0	0 NA	<b>A</b> (
JKS MORTGAGE, LLC	1	\$249,000.00	0.25%	0	\$0.00	NA (	\$0.0	0 NA	1
LARABY FINANCIAL GROUP, INC.	1	\$201,800.00	0.2%	0	\$0.00	NA (	\$0.0		
LENDERS WORKSHOP, LLC	3	\$948,900.00	0.95%	0	\$0.00	NA	\$0.0	0 NA	<b>A</b> (
MAC5 MORTGAGE, INC.	2	\$333,140.20	0.33%	0	\$0.00	NA (	\$0.0	0 NA	<b>A</b> (
MAJESTY MORTGAGE INC.	1	\$144,348.29					\$0.0	0 NA	<b>A</b> (
MDKJR2, INC	1	\$233,175.00	0.23%	0	\$0.00	NA (	\$0.0	0 NA	<b>A</b> (
MID AMERICA BANK	1	\$143,900.00					\$0.0		
MILLER HOME MORTGAGE, LLC.	2	\$299,775.00					\$0.0		
MORTGAGE CONSULTANTS GROUP, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.0	0 NA	<b>A</b> (
MORTGAGE HEADQUARTERS, INC	2	\$237,000.00	0.24%	0	\$0.00	NA	\$0.0	0 NA	<b>A</b> (
MORTGAGE STRATEGISTS INC.	2	\$740,182.07	0.74%	0	\$0.00	NA	\$0.0	0 NA	<b>A</b> (
NYCB MORTGAGE COMPANY, LLC	243	\$65,482,676.01	65.25%	0	\$0.00	NA	\$0.0	0 NA	<b>A</b> (
OAK VALLEY MORTGAGE CORPORATION	1	\$175,000.00	0.17%	0	\$0.00	NA (	\$0.0	0 NA	<b>A</b> (
OPTIMA MORTGAGE CORPORATION	1	\$237,600.00	0.24%	0	\$0.00	NA	\$0.0	0 NA	<b>A</b> (
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$155,298.85	0.15%	0	\$0.00		\$0.0		A (
PLN ASSOCIATES, INC.	1	\$269,900.00	0.27%	0	\$0.00	NA (	\$0.0	0 NA	<b>\</b> (
PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.26%	0	\$0.00	NA	\$0.0	0 NA	A (
	3	\$788,281.96	0.79%	0	\$0.00	NA	\$0.0	0 NA	<b>A</b> (

	REDMOND MORTGAGE CO.										
	RESOURCE MORTGAGE CORPORATION	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	SALMON BAY COMMUNITY LENDING INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$255,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	SCHMITT MORTGAGE,LLC.	1	\$139,370.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	SWINFORD CAPITAL CORPORATION	2	\$702,388.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$362,363.99	0.36%	0	\$0.00	NA	0	\$0.00	NA	0
	THE MORTGAGE SPECIALIST, LP	1	\$327,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	THE VAULT MORTGAGE COMPANY	2	\$655,150.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0
	US CAPITAL GROUP OF LOUISIANA, LLC	1	\$334,600.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	5	\$1,288,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$906,843.78	0.9%	0	\$0.00	NA	0	\$0.00	NA	0
	WASATCH CAPITAL MORTGAGE, INC.	1	\$260,638.89	0.26%	L				\$0.00		-
	WCS LENDING, LLC	4	\$1,265,880.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME MORTGAGE, INC.	2	\$535,200.00	0.53%	L				\$0.00		╀
Total	Unavailable	200	\$417,000.00	0.46% 100%		1		_	\$0.00 <b>\$0.00</b>		1
Total		309	\$100,360,099.21	100%	U	φυ.υυ		V	<b>Φυ.υυ</b>		0
3138MPJA4	1ST ALLIANCE MORTGAGE, LLC	5	\$1,103,808.96	1.75%	0	\$0.00	NA	0	\$0.00	NA	0
	215 HOLDING CO.	2	\$339,448.01	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
	AAXY LLC	12	\$2,748,582.86	4.35%	0	\$0.00	NA	0	\$0.00	NA	0
	ADELO MORTGAGE, INC.	5	\$1,746,633.78	2.76%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVENT FINANCIAL CORPORATION	1	\$151,600.00	0.24%	L				\$0.00		1
	AHM ENTERPRISES, INC	1	\$220,000.00	0.35%	-	1		+	\$0.00		+
	ALLIED FIRST BANK, SB	3	\$1,042,141.18	1.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$313,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN LENDING NETWORK, INC	1	\$163,929.00	0.26%	0	\$0.00	NA	0 \$0	00.0	NA	0
AMERICAN LENDING NETWORK, INC.	1	\$251,820.33	0.4%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$172,827.58	0.27%	0	\$0.00	NA	0 \$0	0.00	NA	0
AMERICAN MORTGAGE ADVISERS, INC.	3	\$1,055,000.00	1.67%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$186,705.70	0.3%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
AUSTIN CAPITAL MORTGAGE, INC	4	\$838,600.00	1.33%	0	\$0.00	NA	0 \$0	0.00	NA	0
AVISTAR CAPITAL GROUP, LLC	1	\$264,200.00	0.42%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
AZ LENDING, LLC	1	\$294,400.00	0.47%	0	\$0.00	NA	0 \$0	0.00	NA	0
BANK OF WALKER COUNTY	1	\$199,920.00					0 \$0	0.00	NA	. 0
BANKERS FUNDING GROUP, INC.	4	\$1,142,901.83	1.81%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
BARTON HILLS MORTGAGE LLC	1	\$400,000.00	0.63%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
CALI-LAND, INC.	3	\$907,134.23	1.44%	0	\$0.00	NA	0 \$0	0.00	NA	0
CAPITAL FINANCIAL MORTGAGE CORP	1	\$269,000.00								
CHEMTOV MORTGAGE GROUP CORP	1	\$408,000.00	0.65%	0	\$0.00	NA	0 \$0	0.00	NA	0
CITIZENS BANK & TRUST	1	\$161,733.72	0.26%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
COMMUNITY HOME LENDING, INC.	9	\$2,465,710.51	3.9%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$395,000.00	0.63%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
DIRECTIONS EQUITY, LLC	1	\$183,697.55	0.29%	0	\$0.00	NA	0 \$0	0.00	NA	.0
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.66%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
DSW MORTGAGE, INC.	9	\$2,864,640.28	4.53%	0	\$0.00	NA	0 \$0	0.00	NA	.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$411,500.00	0.65%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
EMC HOLDINGS, LLC	1	\$399,342.50	0.63%	()	\$0.00	NA	0 \$0	00,0	NA	0
EQUITABLE HOME MORTGAGE, INC	5	\$1,927,220.18								
FARMINGTON FINANCIAL GROUP, LLC	1	\$416,314.57	0.66%	0	\$0.00	NA	0 \$0	0.00	NA	. 0
, ===	4	\$1,008,538.10	1.6%	0	\$0.00	NA	0 \$0	0.00	NA	. 0

FINANCE AUSTIN ASSOCIATES, L.P.				L L						
FIRST MORTGAGE SOLUTIONS, LLC	2	\$517,622.77	0.82%	0	\$0.00	NA	0	\$0.00	NA	C
GENEVA FINANCIAL, LLC	1	\$383,368.81	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GL FINANCIAL SERVICES, LLC	1	\$417,000.00	0.66%	0	\$0.00	NA (	0	\$0.00	NA	0
GUM TREE MORTGAGE, LLC	1	\$149,564.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
HOME USA MORTGAGE, INC	5	\$1,370,509.83	2.17%	0	\$0.00	NA (	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP	2	\$798,750.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	C
HOMELAND MORTGAGE, LLC	1	\$406,000.00	0.64%	0	\$0.00	NA (	0	\$0.00	NA	O
HOMETOWN AMERICA INCORPORATED	1	\$167,643.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOUSTON HOME LOAN, INC	1	\$125,000.00			\$0.00	NA	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$607,175.26	0.96%	0	\$0.00	NA	0	\$0.00	NA	70
INSIGHT FINANCIAL CORPORATION	6							\$0.00		
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$1,486,530.92	2.35%	0	\$0.00	NA	0	\$0.00	NA	0
J PHILIPS MORTGAGE, INC	7	\$2,126,957.96	3.37%	0	\$0.00	NA	0	\$0.00	NA	<b>r</b> C
J. VIRGIL, INC.	1	\$271,595.05	0.43%	0	\$0.00	NA	0	\$0.00	NA	7[
JEFFERSON BANK OF FLORIDA	1	\$184,500.00						\$0.00		
KELLY STEPHENS MORTGAGE, INC	1	\$416,314.57	0.66%	0	\$0.00	NA	0	\$0.00	NA	(
LEND SMART MORTGAGE, LLC	4	\$672,120.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	7
LINCOLN CAPITAL ADVISORS, LLC	1	\$184,085.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	, (
MAC5 MORTGAGE, INC.	1	\$196,650.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	7 (
MAIN STREET HOME LOANS, LLC	1	\$336,336.24	0.53%	0	\$0.00	NA	0	\$0.00	NA	7
MARKETLINE MORTGAGE, LLC	3	\$1,072,456.69	1.7%	0	\$0.00	NA	0	\$0.00	NA	7
MIDWEST FAMILY LENDING CORPORATION	3	\$505,404.69	0.8%	0	\$0.00	NA (	0	\$0.00	NA	
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,516,282.94	3.98%	0	\$0.00	NA (	0	\$0.00	NA	

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	MORTGAGE PRODUCERS INC	1	\$206,758.49	0.33% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE PROS, INC	8	\$1,856,737.17	2.94% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SERVICING, INC.	1	\$324,465.79	0.51% 0 \$0.00	NA 0 \$0.00	NA
	MS FLYNN, INC.	2	\$557,208.24	0.88% 0 \$0.00	NA 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	29	\$10,210,210.87	16.16% 0 \$0.00	NA 0 \$0.00	NA
	OPTIMA MORTGAGE CORPORATION	1	\$193,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$184,359.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$401,339.22	0.64% 0 \$0.00	NA 0 \$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	2	\$424,278.05	0.67% 0 \$0.00	NA 0 \$0.00	NA
	SECURE FINANCIAL SERVICES, INC	4	\$738,539.25	1.17% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET LENDING CORP.	2	\$526,678.31	0.83% 0 \$0.00		NA
	STERLING STATE BANK	2	\$379,646.14	0.6% 0 \$0.00		NA
	TENN LOAN, INC.	1	\$279,920.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS LOAN STAR, INC.	3	\$931,232.80	1.47% 0 \$0.00	NA 0 \$0.00	NA
	THE VAULT MORTGAGE COMPANY	4	\$1,236,500.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$214,147.42	0.34% 0 \$0.00	NA 0 \$0.00	NA
	US MORTGAGE NETWORK	2	\$716,700.31	1.13% 0 \$0.00	NA 0 \$0.00	NA
	US WIDE FINANCIAL, LLC	1	\$356,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$265,962.47	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WATERMARK CAPITAL INC	1	\$404,334.29			NA
	WESTERN STATE BANK	1	\$240,404.19			NA
	WINDOM CAPITAL, INC.	1	\$124,991.00			NA
	ZEUS MORTGAGE, LTD.	2	\$354,381.29	0.56% 0 \$0.00		NA NA
TD 4 1	Unavailable	1	\$189,000.00	0.29% 0 \$0.00		NA
Total		221	\$63,173,416.70	100% 0 \$0.00	0 \$0.00	
3138MPJB2	AMERICAN LIBERTY MORTGAGE, INC.	1	\$231,160.84	19.9% 0 \$0.00	NA 0 \$0.00	NA

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	AVENUE MORTGAGE CORPORATION	1	\$386,941.69	33.31%	0	\$0.00	NA	0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC	1	\$304,560.55	26.22%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	1	\$239,000.00	20.57%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,161,663.08	100%	0	\$0.00		0	\$0.00		0
2129MDICO	215 HOLDING CO.	1	\$98,837.28	2 907		\$0.00	NI A	_	\$0.00	NA	
3138MPJC0	AAXY LLC	1	\$88,000.00	3.39%	_			-	\$0.00		-
	ALL WESTERN MORTGAGE, INC.	1	\$86,261.03						\$0.00		
	ALLIED FIRST BANK, SB	1	\$86,880.03	3.34%	0	\$0.00	NA	0	\$0.00	NA	0
	ARBOR LENDING GROUP, LLC	1	\$110,000.00	4.23%	0	\$0.00	NA	0	\$0.00		
	BP FEDERAL CREDIT UNION	1	\$99,835.62	3.84%	0	\$0.00	NA	0	\$0.00	NA	.0
	BRIDGEWATER CAPITAL, INC.	1	\$86,860.07	3.34%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GENEVA FINANCIAL, LLC	1	\$108,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	GEO MORTGAGE SERVICES, INC.	1	\$108,879.93	4.19%	0	\$0.00	NA	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC	1	\$107,630.35	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC	1	\$102,980.91	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$90,000.00	3.46%	0	\$0.00	NA	0	\$0.00	NA	.0
	J PHILIPS MORTGAGE, INC	1	\$103,500.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	.0
	JEFFERSON BANK OF FLORIDA	1	\$102,118.73	3.93%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$100,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$508,800.00	19.58%	0	\$0.00	NA	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$99,435.62	3.83%	0	\$0.00	NA	0	\$0.00	NA	0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$99,839.15	3.84%	0	\$0.00	NA	0	\$0.00	NA	0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$92,000.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$107,817.27	4.15%	0	\$0.00	NA	0	\$0.00	NA	0
	WCS LENDING, LLC	1	\$108,000.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP	1	\$103,329.87	3.97%	0	\$0.00	NA	0	\$0.00	NA	0

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Total		26	\$2,599,005.86	100%	0	\$0.00		0	\$0.00		0
								L			L
3138MPJD8	1ST ALLIANCE MORTGAGE, LLC	1	\$85,476.66	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$85,371.23	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$101,097.51	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
	BAY BANK	1	\$91,670.43	4.9%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$86,796.95	4.64%	0	\$0.00	NA	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$89,870.33	4.81%	0	\$0.00	NA	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$107,662.60	5.76%	0	\$0.00	NA	0	\$0.00	NA	0
	HAWTHORNE CREDIT UNION	1	\$90,300.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,065.64	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	MERIDIAN LENDING CORP.	1	\$85,473.90	4.57%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE PROS, INC	1	\$95,855.41	5.13%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	3	\$306,488.53	16.4%	0	\$0.00	NA	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$95,780.53	5.12%	0	\$0.00	NA	0	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$87,870.36	4.7%	0	\$0.00	NA	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD.	4	\$368,374.54	19.72%					\$0.00	NA	0
Total		20	\$1,869,154.62	100%	0	\$0.00		0	\$0.00		0
3138MPJE6	BRIDGEWATER CAPITAL, INC.	1	\$404,416.47	15.73%	0	\$0.00	NA	0	\$0.00	NA	0
	CAPITAL FINANCIAL NETWORK, LLC	1	\$224,578.98	8.73%	0	\$0.00	NA	0	\$0.00	NA	0
	MAC5 MORTGAGE, INC.	1	\$247,000.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	5	\$1,325,724.72	51.55%	0	\$0.00	NA	0	\$0.00	NA	0
	PATRIOT MORTGAGE LENDING, LLC	1	\$151,800.00	5.9%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$218,000.00		_			_	\$0.00	NA	
Total		10	\$2,571,520.17	100%	0	\$0.00		0	\$0.00		0
3138MPJF3	1ST ALLIANCE MORTGAGE, LLC	1	\$241,175.00	12.65%	0	\$0.00	NA	0	\$0.00	NA	0

	215 HOLDING CO.	1	\$201,667.96	10.58%	0	\$0.00	NA	0	\$0.00	NA
	ADELO MORTGAGE, INC.	1	\$327,000.00	17.15%	0	\$0.00	NA	0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$172,721.73	9.06%	0	\$0.00	NA	0	\$0.00	NA
	HOME USA MORTGAGE, INC	2	\$353,157.08	18.53%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$156,758.26	8.22%	0	\$0.00	NA	0	\$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$275,575.05	14.46%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$178,219.09	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,906,274.17	100%	0	\$0.00		0	\$0.00	
3138MPJG1	AVISTAR CAPITAL GROUP, LLC	1	\$275,593.40	10.07%	0	\$0.00	NA	0	\$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$269,305.03	9.84%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$307,835.63	11.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST COMMERCIAL BANK, N.A.	1	\$207,886.42	7.6%	0	\$0.00	NA	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$566,146.02	20.69%	0	\$0.00	NA	0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$410,900.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
	K&B CAPITAL CORP	1	\$347,366.66	12.69%	0	\$0.00	NA	0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$351,500.00	12.84%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,736,533.16	100%	0	\$0.00		0	\$0.00	
3138МРЈН9	ABBA FIRST MORTGAGE, INC.	1	\$153,991.21	1.17%	0	\$0.00	NA	0	\$0.00	NA
	AZ LENDING, LLC	3	\$583,138.05	4.44%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL ROCKIES MORTGAGE CORP	1	\$151,275.80						\$0.00	
	EXCEL MORTGAGE NETWORK, INC.	1	\$147,696.36	1.12%	0	\$0.00	NA	0	\$0.00	NA
	FINANCE AUSTIN ASSOCIATES, L.P.	1	\$282,732.56	2.15%	0	\$0.00	NA	0	\$0.00	NA
	GUIDANCE MORTGAGE LLC	1	\$257,255.57	1.96%	0	\$0.00	NA	0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	2	\$400,708.86	3.05%	0	\$0.00	NA	0	\$0.00	NA
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	MAJESTY MORTGAGE INC.	1	\$336,981.51	2.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NEIGHBORHOOD MORTGAGE, INC.	1	\$208,000.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NYCB MORTGAGE COMPANY, LLC	41	\$9,954,911.67	75.74%	0	\$0.00	NA	0	\$0.00	NA	. 0
	SAMMAMISH MORTGAGE COMPANY	2	\$468,532.59	3.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$199,110.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
Total		56	\$13,144,334.18	100%	0	\$0.00		0	\$0.00		0
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3138MPJJ5	ACCESSONE MORTGAGE COMPANY, LLC	2	\$731,668.09	3.87%	0	\$0.00	NA	0	\$0.00	NA	. 0
	ARBORETUM MORTGAGE CORP.	1	\$340,000.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	. 0
	DISTINCTIVE HOME LENDING, INC.	1	\$251,603.41	1.33%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GUIDANCE MORTGAGE LLC	1	\$158,453.19	0.84%	0	\$0.00	NA	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$152,759.21	0.81%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LAKEVIEW MORTGAGE, INC.	1	\$288,074.98	1.52%	0	\$0.00	NA	0	\$0.00	NA	. 0
	LARABY FINANCIAL GROUP, INC.	1	\$155,016.17	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MDKJR2, INC	1	\$171,200.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE SERVICING, INC.	1	\$125,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
	NYCB MORTGAGE COMPANY, LLC	54	\$14,760,242.29	78.01%	0	\$0.00	NA	0	\$0.00	NA	. 0
	OPTIMA MORTGAGE CORPORATION	1	\$127,008.42	0.67%	0	\$0.00	NA	0	\$0.00	NA	. 0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$249,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	. 0
	RESOURCE MORTGAGE CORPORATION	1	\$319,272.10	1.69%	0	\$0.00	NA	0	\$0.00	NA	.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$156,671.94	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	VANDERWEY INVESTMENTS, LLC	1	\$406,159.79	2.15%	0	\$0.00	NA	0	\$0.00	NA	.0
	WCS LENDING, LLC	1	\$325,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	1	\$202,694.26	1.06%	1	1 1			\$0.00		7
Total		71	\$18,919,823.85	100%	0	\$0.00		0	\$0.00	<del></del>	0
3138MPJK2		5	\$2,660,549.73	100%	0	\$0.00	NA	0	\$0.00	NA	. 0

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	NYCB MORTGAGE COMPANY, LLC									
Total		5	\$2,660,549.73	100%	0	\$0.00		0	\$0.00	(
3138MPJL0	1ST ALLIANCE MORTGAGE, LLC	1	\$132,797.40	0.97%	0	\$0.00	NA	0	\$0.00	NA
	AAXY LLC	7	\$1,552,919.14	11.3%	0	\$0.00	NA	0	\$0.00	NA (
	ABBA FIRST MORTGAGE, INC.	1	\$232,271.71	1.69%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC	1	\$169,251.01	1.23%	0	\$0.00	NA	0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$159,046.18	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AVENUE MORTGAGE CORPORATION	1	\$122,452.65	0.89%					\$0.00	NA
<u> </u>	AZ LENDING, LLC	1	\$154,310.24	1.12%	0	\$0.00	NA	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	2	\$434,241.07	3.16%	0	\$0.00	NA	0	\$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$226,517.58	1.65%	0	\$0.00	NA	0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$114,493.33	0.83%	0	\$0.00	NA	0	\$0.00	NA (
	FARMINGTON FINANCIAL GROUP, LLC	4	\$878,471.23	6.39%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	1	\$184,268.06	1.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	2	\$396,077.71	2.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$189,171.23	1.38%	0	\$0.00	NA	0	\$0.00	NA
	GLOBAL HOME FINANCE, INC	1	\$223,396.40	1.63%	0	\$0.00	NA	0	\$0.00	NA
	GUM TREE MORTGAGE, LLC	1	\$149,172.18	1.09%	0	\$0.00	NA	0	\$0.00	NA
	HOMEFIRST MORTGAGE CORP	2	\$472,697.93	3.44%	0	\$0.00	NA	0	\$0.00	NA
	HOMETOWN AMERICA INCORPORATED	1	\$250,889.73	1.83%	0	\$0.00	NA	0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$190,366.00	1.39%	0	\$0.00	NA	0	\$0.00	NA
	JEFFERSON BANK AND TRUST COMPANY	1	\$351,413.43	2.56%	L		NA	0	\$0.00	NA
	M I E FINANCIAL, INC.	1	\$201,110.03	1.46%	-				\$0.00	NA (
	MARYLAND RESIDENTIAL	1	\$123,453.68	0.9%	0	\$0.00	NA	0	\$0.00	NA

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ĺ	LENDING, LLC				Ì		
	MERIDIAN LENDING CORP.	1	\$415,125.78	3.02% 0	\$0.00	NA 0 \$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$152,146.76	1.11% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$381,312.57	2.78% 0	\$0.00	NA 0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	12	\$3,242,745.11	23.6% 0	\$0.00	NA 0 \$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	3	\$866,995.95	6.31% 0	\$0.00	NA 0 \$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$115,224.37	0.84% 0	\$0.00	NA 0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	3	\$777,615.64	5.66% 0	\$0.00	NA 0 \$0.00	NA 0
	SOMERSET LENDING CORP.	1	\$249,374.11	1.81% 0	\$0.00	NA 0 \$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$254,281.68	1.85% 0	\$0.00	NA 0 \$0.00	NA 0
	US MORTGAGE NETWORK	1	\$136,390.35	0.99% 0	\$0.00	NA 0 \$0.00	NA 0
	WACHUSETT MORTGAGE CORPORATION	1	\$239,916.81	1.74% 0	\$0.00	NA 0 \$0.00	NA 0
Total		60	\$13,739,917.05	100% 0	\$0.00	0 \$0.00	0
21203/4D13/40	215 HOLDING CO	1	Φ1 40 <b>525</b> 06	0.63% 0	ተባ ባበ	NA 0 \$0.00	NA 0
3138MPJM8	215 HOLDING CO.  AAXY LLC	5	\$148,525.96 \$1,137,678.67	4.79% 0	1		NA 0
	ACTION MORTGAGE, LLC	2		1.83% 0			NA 0
	ADELO MORTGAGE,	$\vdash$	· ·				
	INC.	1	\$253,400.57	1.07% 0	\$0.00	NA 0 \$0.00	NA
	INC. ALL WESTERN MORTGAGE, INC.	2	\$253,400.57 \$414,183.91	1.07% 0 1.74% 0	i i		NA 0
	ALL WESTERN		·		\$0.00	NA 0 \$0.00	
	ALL WESTERN MORTGAGE, INC. AMERICAN LENDING	2	\$414,183.91	1.74% 0	\$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC. AMERICAN LENDING NETWORK, INC AMERICAN LENDING	2	\$414,183.91 \$265,600.00	1.74% 0 1.12% 0	\$0.00 \$0.00 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC. AMERICAN LENDING NETWORK, INC AMERICAN LENDING NETWORK, INC. AMERICAN LIBERTY	2 1 1	\$414,183.91 \$265,600.00 \$592,000.00	1.74% 0 1.12% 0 2.49% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC.  AMERICAN LENDING NETWORK, INC  AMERICAN LENDING NETWORK, INC.  AMERICAN LIBERTY MORTGAGE, INC.  AMERICAN UNITED MORTGAGE	2 1 1 2	\$414,183.91 \$265,600.00 \$592,000.00 \$683,382.76	1.74% 0 1.12% 0 2.49% 0 2.88% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 \$0.00   NA (	

B	AYTREE NATIONAL ANK & TRUST OMPANY	1	\$207,693.58	0.88%	\$0.00	NA 0	\$0.00	NA	. 0
	HEMTOV MORTGAGE ROUP CORP	1	\$139,774.82	0.59%	\$0.00	NA 0	\$0.00	NA	. 0
	OMMUNITY HOME ENDING, INC.	1	\$376,943.87	1.59% (	\$0.00	NA 0	\$0.00	NA	. 0
FI	IVERSIFIED NANCIAL MORTGAGE ORPORATION	2	\$361,454.77	1.52% (	\$0.00	NA 0	\$0.00	NA	. 0
D	SW MORTGAGE, INC.	2	\$584,099.28	2.46%	\$0.00	NA 0	\$0.00	NA	.0
M FI	AST COAST ORTGAGE AND NANCIAL SERVICES, IC.	1	\$319,034.55	1.34% (	\$0.00	NA 0	\$0.00	NA	.0
	QUITABLE HOME ORTGAGE, INC	1	\$385,379.14	1.62%	\$0.00	NA 0	\$0.00	NA	. 0
	ARMINGTON NANCIAL GROUP, LLC	1	\$131,796.76	0.56%	\$0.00	NA 0	\$0.00	NA	. 0
	DELITY ONE ORTGAGE, INC.	1	\$395,390.29	1.67% (	\$0.00	NA 0	\$0.00	NA	. 0
M	RST CAPITAL ORTGAGE GROUP, IC	2	\$357,771.43	1.51% (	\$0.00	NA 0	\$0.00	NA	. 0
	RST COMMERCIAL ANK, N.A.	1	\$159,517.29	0.67%	\$0.00	NA 0	\$0.00	NA	. 0
M	OUNDATION ORTGAGE ORPORATION	1	\$345,467.27	1.46% (	\$0.00	NA 0	\$0.00	NA	. 0
	ENEVA FINANCIAL, LC	1	\$547,306.87	2.31%	\$0.00	NA 0	\$0.00	NA	. 0
	EO MORTGAGE ERVICES, INC.	1	\$115,634.35	0.49%	\$0.00	NA 0	\$0.00	NA	.0
	UM TREE MORTGAGE, LC	1	\$104,654.35	0.44%	\$0.00	NA 0	\$0.00	NA	0
	IGH POINT ORTGAGE CORP	1	\$309,540.90	1.3%	\$0.00	NA 0	\$0.00	NA	. 0
	OME USA MORTGAGE, IC	1	\$191,404.84	0.81%	\$0.00	NA 0	\$0.00	NA	0
	OMEFIRST ORTGAGE CORP	2	\$857,550.95	3.61%	\$0.00	NA 0	\$0.00	NA	0
	OMETOWN AMERICA ICORPORATED	2	\$731,899.13	3.08%	\$0.00	NA 0	\$0.00	NA	. 0
	OUSTON HOME LOAN, IC	1	\$163,059.42	0.69%	\$0.00	NA 0	\$0.00	NA	. 0
IN LO	TEGRITY HOME DAN OF CENTRAL LORIDA, INC.	3	\$654,889.87	2.76% (	\$0.00	NA 0	\$0.00	NA	. 0

	K&B CAPITAL CORP	2	\$418,361.09	1.76% 0 \$	00.00	NA 0 \$0.0	00 NA
	LIBERTY FINANCIAL SERVICES, LLC	2	\$535,232.97	2.25% 0 \$	60.00	NA 0 \$0.0	00 NA
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$248,217.24	1.05% 0 \$	50.00	NA 0 \$0.0	00 NA
	MERIDIAN LENDING CORP.	1	\$399,397.54	1.68% 0 \$	60.00	NA 0 \$0.0	00 NA
	NYCB MORTGAGE COMPANY, LLC	15	\$4,080,486.43	17.19% 0	50.00	NA 0 \$0.0	00 NA
	PREFERRED HOME LENDING, LLC	2	\$680,895.43	2.87% 0 \$	60.00	NA 0 \$0.0	00 NA
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$302,468.21	1.27% 0 \$	50.00	NA 0 \$0.0	00 NA
	ROSS MORTGAGE COMPANY, INC.	1	\$244,045.04	1.03% 0 \$		NA 0 \$0.0	00 NA
	ROYAL SAVINGS BANK	1	\$147,000.00	0.62% 0 \$	0.00	NA 0 \$0.0	00 NA
	SECURITY STATE BANK & TRUST	1	\$149,557.32	0.63% 0 \$	0.00	NA 0 \$0.0	00 NA
	SOMERSET LENDING CORP.	1	\$346,546.62	1.46% 0 \$	60.00	NA 0 \$0.0	NA
	STERLING BANK & TRUST F.S.B.	2	\$584,079.91	2.46% 0 \$	0.00	NA 0 \$0.0	00 NA
	STERLING STATE BANK	2	\$340,619.79	1.44% 0 \$	0.00	NA 0 \$0.0	00 NA
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$278,662.27	1.17% 0\$	60.00	NA 0 \$0.0	00 NA
	TEXAS LOAN STAR, INC.	1	\$239,630.47	1.01% 0	60.00	NA 0 \$0.0	NA NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,978.08	1.3% 0\$	60.00	NA 0 \$0.0	00 NA
	US MORTGAGE NETWORK	2	\$691,745.23	2.91% 0 \$	60.00	NA 0 \$0.0	00 NA
	WATERMARK CAPITAL INC	1	\$458,823.06	1.93% 0 \$	0.00	NA 0 \$0.0	00 NA
	WCS LENDING, LLC	1	\$140,388.19	0.59% 0 \$	0.00	NA 0 \$0.0	00 NA
	WELCOME HOME FINANCE, LP	1	\$242,510.04	1.03% 0 \$	60.00		
Total		90	\$23,735,570.85	100% 0\$	0.00	0 \$0.0	0
3138MPJN6	BRIDGEWATER CAPITAL, INC.	1	\$176,739.24	11.34% 0 \$	60.00	NA 0 \$0.0	00 NA
	GUIDANCE MORTGAGE LLC	1	\$234,853.50	15.07% 0 \$	50.00	NA 0 \$0.0	00 NA
	NYCB MORTGAGE COMPANY, LLC	2	\$755,795.11	48.49% 0 \$	0.00	NA 0 \$0.0	00 NA
	SAMMAMISH MORTGAGE COMPANY	1	\$214,683.26	13.77% 0 \$	50.00	NA 0 \$0.0	00 NA

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	VANDERWEY INVESTMENTS, LLC	1	\$176,733.42	11.33%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
Total	,	6	\$1,558,804.53	100%	0	\$0.00	,	0	\$0.00	<u> </u>	0
				<u> </u>	<u> </u>	<u> </u>		<u> </u>		1	T
3138MPJQ9	AHM ENTERPRISES, INC	1	\$218,815.73	3.72%	0	\$0.00	NA	0	\$0.00	NA	<b>4</b> C
	AZ LENDING, LLC	2	\$466,673.45	1 1	-			-	\$0.00	i e	_
	ELINK MORTGAGE LLC	2	\$742,077.42	t t	-			-	\$0.00	1	_
	FIRST WISCONSIN FINANCIAL, INC.	1	\$131,969.71						\$0.00		
	GL FINANCIAL SERVICES, LLC	2	\$378,630.95	6.44%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	NYCB MORTGAGE COMPANY, LLC	12	\$3,842,312.42	65.33%	0	\$0.00	NA	0	\$0.00	NA	70
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$101,097.51		Ш				\$0.00		4
Total		21	\$5,881,577.19	100%	0	\$0.00		0	\$0.00		0
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3138MPJR7	AMITY GROUP LLC	1	\$229,605.31	4.83%	0	\$0.00	NA	0	\$0.00	NA	<b>7</b> C
	ARBORETUM MORTGAGE CORP.	1	\$263,011.62	5.54%	0	\$0.00	NA	0	\$0.00	NA	70
	DIRECT HOME LOANS, LLC	1	\$289,484.61		Ш			0	\$0.00	NA	<b>7</b> C
	JKS MORTGAGE, LLC	1	\$246,594.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	7 (
	MAJESTY MORTGAGE INC.	1	\$295,745.25		0	\$0.00			\$0.00		
	NYCB MORTGAGE COMPANY, LLC	13	\$3,427,139.69	72.13%	0	\$0.00	NA	0	\$0.00	NA	7
Total		18	\$4,751,580.48	100%	0	\$ <u>0.00</u>	,	0	\$0.00		0
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3138MPJS5	COMMUNITY HOME LENDING, INC.	1	\$353,780.10	14.44%	0	\$0.00	NA	0	\$0.00	NA	7 (
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$231,618.65	9.45%	0	\$0.00	NA	0	\$0.00	NA	7
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$208,939.11	8.53%	0	\$0.00	NA	0	\$0.00	NA	, (
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$191,624.95	7.82%	0	\$0.00	NA	0	\$0.00	NA	١
	HOME USA MORTGAGE, INC	1	\$398,598.25	16.27%	0	\$0.00	NA	0	\$0.00	NA	١
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$344,396.97	14.05%	0	\$0.00	NA	0	\$0.00	NA	•
	NYCB MORTGAGE COMPANY, LLC	2	\$628,480.21	25.65%	0	\$0.00	NA	0	\$0.00	NA	١

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	SEATTLE PACIFIC MORTGAGE, INC.	1	\$93,127.82	3.79%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,450,566.06	100%	0	\$0.00		0	\$0.00		0
3138MPPJ8	COLE TAYLOR BANK	26	\$8,132,507.24	89.73%	0	\$0.00	NA	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$322,500.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	. 0
	EVERETT CO-OPERATIVE BANK	1	\$199,671.26	2.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$408,826.89	4.51%	0	\$0.00	NA	0	\$0.00	NA	0
Total		29	\$9,063,505.39	100%	0	\$0.00		0	\$0.00		0
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3138MPPK5	BANKLINE MORTGAGE CORPORATION	1	\$119,287.58	5.84%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COLE TAYLOR BANK	14	\$1,811,328.11	88.68%	0	\$0.00	NA	0	\$0.00	NA	0
	HELPBRINGER MORTGAGE SERVICES INC	1	\$112,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0
Total		16	\$2,042,615.69	100%	0	\$0.00		0	\$0.00		0
3138MPPL3	C & T MORTGAGE, INC.	2	\$321,598.29	14.23%	_				\$0.00	NA	. 0
	COLE TAYLOR BANK	11	\$1,784,922.69	79%	0	\$0.00	NA	0	\$0.00	NA	. 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$153,000.00	6.77%	0	\$0.00	NA	0	\$0.00	NA	0
Total		14	\$2,259,520.98	100%	0	\$0.00		0	\$0.00		0
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3138MPPM1	COLE TAYLOR BANK	13	\$3,743,485.11			\$0.00			\$0.00	NA	77
Total		13	\$3,743,485.11	100%	0	\$0.00		0	\$0.00		0
3138MPPN9	BANKLINE MORTGAGE CORPORATION	1	\$217,009.28	9.72%	0	\$0.00	NA	0	\$0.00	NA	. 0
	C & T MORTGAGE, INC.	1	\$152,170.46	6.82%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	7	\$1,633,451.15	73.2%	0	\$0.00	NA	0	\$0.00	NA	. 0
	GREAT LAKES HOME MORTGAGE, INC	1	\$228,839.29	10.26%	0	\$0.00			\$0.00	NA	0
Total		10	\$2,231,470.18	100%	0	\$0.00		0	\$0.00		0
3138MPPP4	COLE TAYLOR BANK	7	\$1,525,541.16	85.01%	0	\$0.00	NA	0	\$0.00	NA	0
	LENDSMART MORTGAGE LLC	1	\$269,003.78	14.99%					\$0.00	NA	
Total		8	\$1,794,544.94	100%	0	\$0.00		0	\$0.00		0
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3138MPPQ2	COLE TAYLOR BANK	15	\$906,360.39	76.28%	0	\$0.00	NA	0	\$0.00	NA	. 0

	GREAT LAKES HOME MORTGAGE, INC	2	\$151,771.06	12.77%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$62,605.57	5.27%	0	\$0.00	NA	0	\$0.00	NA	0
	SHERMAN BRIDGE LENDING CORP	1	\$67,398.34	5.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$1,188,135.36	100%	0	\$0.00		0	\$0.00		0
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3138MPPR0	ANN ARBOR STATE BANK	1	\$108,586.20	6.62%	0	\$0.00	NA	0	\$0.00	NA	0
	COLE TAYLOR BANK	11	\$1,059,868.89	64.64%	0	\$0.00	NA	0	\$0.00	NA	0
	GREAT LAKES HOME MORTGAGE, INC	1	\$97,353.15	5.94%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE NETWORK SOLUTIONS	1	\$92,862.99	5.66%	0	\$0.00	NA	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$105,369.54	6.43%	0	\$0.00	NA	0	\$0.00	NA	0
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$86,868.97	5.3%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$88,719.10	5.41%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,639,628.84	100%	0	\$0.00		0	\$0.00		0
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3138MPPS8	COLE TAYLOR BANK	13	\$1,533,391.13	93.02%	0	\$0.00	NA	0	\$0.00	NA	0
	THE WOODLANDS	1	\$115,000.00		0	\$0.00		_	\$0.00		0
Total		14	\$1,648,391.13	100%	0	\$0.00		0	\$0.00		0
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3138MPPT6	COLE TAYLOR BANK	6	\$798,307.01	66.39%	0	\$0.00	NA	0	\$0.00	NA	0
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$128,061.06	10.65%	0	\$0.00	NA	0	\$0.00	NA	0
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$145,789.64	12.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ROSS MORTGAGE COMPANY, INC.	1	\$130,307.75	10.84%	0	\$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,202,465.46	100%	0	\$0.00		0	\$0.00		0
2120MDD112	COLETANION DANIZ		\$050 004 <b>3</b> 0	75.60%	^	ቀለ ለሳ	жта	_	¢0.00	NT 4	0
3138MPPU3	COLE TAYLOR BANK GREAT LAKES HOME MORTGAGE, INC	6 1	\$959,884.20 \$158,765.76						\$0.00 \$0.00		
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$150,782.43	11.87%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,269,432.39	100%	0	\$0.00		0	\$0.00		0

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3138MQ2D4	BANK OF AMERICA, N.A.	10	\$2,059,485.01	100%	0 \$0	.00 N	AC	\$0.00	NA
Total		10	\$2,059,485.01	100%	0 \$0	.00	0	\$0.00	(
3138MQ2E2	BANK OF AMERICA, N.A.	15	\$1,850,848.77	100%	0 \$0	.00 N	A C	\$0.00	NA
Total		15	\$1,850,848.77	100%	0 \$0	.00	0	\$0.00	
3138MQ2F9	BANK OF AMERICA, N.A.	9	\$1,200,658.36	100%	0 \$0	.00 N	A C	\$0.00	NA
Total		9	\$1,200,658.36	100%	0 \$0	.00	0	\$0.00	
3138MQ2G7	BANK OF AMERICA, N.A.	9	\$1,181,414.37	100%	0 \$0	.00 N	A C	\$0.00	NA
Total		9	\$1,181,414.37	100%	0 \$0	.00	0	\$0.00	
3138MQ4E0	GUARANTEED RATE, INC.	32	\$4,297,993.81	100%	0 \$0	.00 N	A C	\$0.00	NA
Total		32	\$4,297,993.81	100%	0 \$0	.00	0	\$0.00	(
3138MQ4Q3	GUARANTEED RATE, INC.	11	\$2,660,327.19	100%	0 \$0	.00 N	A C	\$0.00	NA
Total		11	\$2,660,327.19	100%	0 \$0	.00	0	\$0.00	(
3138MQ4V2	GUARANTEED RATE, INC.	66	\$10,636,070.61	100%	0 \$0	.00 N	A C	\$0.00	NA
Total		66	\$10,636,070.61	100%	0 \$0	.00	0	\$0.00	
3138MQ4W0	GUARANTEED RATE, INC.	10	\$2,882,691.59	100%	0 \$0	.00 N		\$0.00	NA
Total		10	\$2,882,691.59	100%	0 \$0	.00	0	\$0.00	
3138MQ5A7	GUARANTEED RATE, INC.	12	\$3,174,919.11	100%	0 \$0	.00 N	A C	\$0.00	NA
Total		12	\$3,174,919.11	100%	0 \$0	.00	0	\$0.00	
3138MQ5B5	GUARANTEED RATE, INC.	5	\$1,286,976.35	100%	0 \$0	.00 N	A C	\$0.00	NA
Total		5	\$1,286,976.35	100%	0 \$0	.00	0	\$0.00	
3138MQ5C3	GUARANTEED RATE, INC.	28	\$7,923,023.55	100%	0 \$0	.00 N	A C	\$0.00	NA
Total		28	\$7,923,023.55	100%	0 \$0	.00	0	\$0.00	(
3138MQ5D1	GUARANTEED RATE, INC.	6	\$1,449,434.23	100%	0 \$0	.00 N	A C	\$0.00	NA

	6	\$1,449,434.23	100%	0 \$0.	00		0	\$0.00		0
GUARANTEED RATE, INC.	13	\$1,508,617.00	100%	0 \$0.	00	NA	0	\$0.00	NA	0
	13	\$1,508,617.00	100%	0 \$0.	00		0	\$0.00		0
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GUARANTEED RATE, INC.	42	\$6,770,664.53		1					NA	┸
	42	\$6,770,664.53	100%	0 \$0.	00		0	\$0.00		0
GUARANTEED RATE, INC.	283	\$75,151,614.83	100%	0 \$0.	00	NA	0	\$0.00	NA	0
1110.	283	\$75,151,614.83	100%	0 \$0.	00		0	\$0.00		0
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GUARANTEED RATE, INC.	10	\$2,445,551.60	100%	0 \$0.	00	NA	0	\$0.00	NA	0
	10	\$2,445,551.60	100%	0 \$0.	00		0	\$0.00		0
CVIA DANGERED DA DE				+						╀
GUARANTEED RATE, INC.	10	\$1,371,237.64	100%	0 \$0.	00	NA	0	\$0.00	NA	0
	10	\$1,371,237.64	100%	0 \$0.	00		0	\$0.00		0
CVIA DANGERED DA DE				+						╀
GUARANTEED RATE, INC.	43	\$14,192,978.29	100%	0 \$0.	00	NA	0	\$0.00	NA	0
	43	\$14,192,978.29	100%	0 \$0.	00		0	\$0.00		0
CHADANTEED DATE				+						╁
INC.	25	\$3,429,053.28	100%	0 \$0.	00	NA	0	\$0.00	NA	0
	25	\$3,429,053.28	100%	0 \$0.	00		0	\$0.00		0
GUARANTEED RATE,	164	\$50,327,877.67	100%	0 \$0.	00	NA	0	\$0.00	NA	0
INC.	164	\$50,327,877.67	100%	0 \$0.	00		0	\$0.00		0
GUARANTEED RATE, INC.	173	\$50,346,295.14	100%	0 \$0.	00	NA	0	\$0.00	NA	0
	173	\$50,346,295.14	100%	0 \$0.	00		0	\$0.00		0
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	17	\$1,986,237.45	100%	0 \$0.	00	NA	0	\$0.00	NA	0
	17	\$1,986,237.45	100%	0 \$0.	00		0	\$0.00		0
GY4.5 1375555 5 1 5 5	+			+						+
GUARANTEED RATE, INC.	10	\$1,558,309.70	100%	0 \$0.	00	NA	0	\$0.00	NA	0
	10	\$1,558,309.70	100%	0 \$0.	00		0	\$0.00		0
		h4 (== ::- ::	4000	0 + -	20			<b>.</b>		+
	GUARANTEED RATE, INC.   GUARANTEED RATE, INC. 13  GUARANTEED RATE, INC. 42  GUARANTEED RATE, INC. 283  GUARANTEED RATE, INC. 10  GUARANTEED RATE, INC. 10  GUARANTEED RATE, INC. 43  GUARANTEED RATE, INC. 43  GUARANTEED RATE, INC. 45  GUARANTEED RATE, INC. 164  GUARANTEED RATE, INC. 164  GUARANTEED RATE, INC. 173  GUARANTEED RATE, INC. 174  GUARANTEED RATE, INC. 175  GUARANTEED RATE, INC. 176  GUARANTEED RATE, INC. 177  GUARANTEED RATE, INC. 177  GUARANTEED RATE, INC. 177  GUARANTEED RATE, INC. 179	GUARANTEED RATE, INC. 13 \$1,508,617.00  GUARANTEED RATE, INC. 42 \$6,770,664.53  GUARANTEED RATE, INC. 283 \$75,151,614.83  GUARANTEED RATE, INC. 10 \$2,445,551.60  GUARANTEED RATE, INC. 10 \$1,371,237.64  GUARANTEED RATE, INC. 10 \$1,371,237.64  GUARANTEED RATE, INC. 43 \$14,192,978.29  GUARANTEED RATE, INC. 25 \$3,429,053.28  GUARANTEED RATE, INC. 164 \$50,327,877.67  GUARANTEED RATE, INC. 164 \$50,327,877.67  GUARANTEED RATE, INC. 173 \$50,346,295.14  GUARANTEED RATE, INC. 173 \$50,346,295.14  GUARANTEED RATE, INC. 17 \$1,986,237.45   GUARANTEED RATE, INC. 13 \$1,508,617.00 100%  GUARANTEED RATE, INC. 42 \$6,770,664.53 100%  GUARANTEED RATE, INC. 283 \$75,151,614.83 100%  GUARANTEED RATE, INC. 10 \$2,445,551.60 100%  GUARANTEED RATE, INC. 10 \$1,371,237.64 100%  GUARANTEED RATE, INC. 10 \$1,371,237.64 100%  GUARANTEED RATE, INC. 43 \$14,192,978.29 100%  GUARANTEED RATE, INC. 25 \$3,429,053.28 100%  GUARANTEED RATE, INC. 164 \$50,327,877.67 100%  GUARANTEED RATE, INC. 173 \$50,346,295.14 100%  GUARANTEED RATE, INC. 173 \$50,346,295.14 100%  GUARANTEED RATE, INC. 17 \$1,986,237.45 100%	GUARANTEED RATE, INC.  13 \$1,508,617.00 100% 0 \$0.4  GUARANTEED RATE, INC.  42 \$6,770,664.53 100% 0 \$0.4  GUARANTEED RATE, INC.  283 \$75,151,614.83 100% 0 \$0.4  GUARANTEED RATE, INC.  10 \$2,445,551.60 100% 0 \$0.4  GUARANTEED RATE, INC.  10 \$1,371,237.64 100% 0 \$0.4  GUARANTEED RATE, INC.  43 \$14,192,978.29 100% 0 \$0.4  GUARANTEED RATE, INC.  45 \$3,429,053.28 100% 0 \$0.4  GUARANTEED RATE, INC.  164 \$50,327,877.67 100% 0 \$0.4  GUARANTEED RATE, INC.  173 \$50,346,295.14 100% 0 \$0.4  GUARANTEED RATE, INC.  174 \$1,986,237.45 100% 0 \$0.4  GUARANTEED RATE, INC.  175 \$1,986,237.45 100% 0 \$0.4  GUARANTEED RATE, INC.  176 \$1,986,237.45 100% 0 \$0.4  GUARANTEED RATE, INC.  177 \$1,986,237.45 100% 0 \$0.4  GUARANTEED RATE, INC.  178 \$1,986,237.45 100% 0 \$0.4  GUARANTEED RATE, INC.  179 \$1,986,237.45 100% 0 \$0.4  GUARANTEED RATE, INC.  170 \$1,558,309.70 100% 0 \$0.4  GUARANTEED RATE, INC.  170 \$1,558,309.70 100% 0 \$0.4  GUARANTEED RATE, INC.  10 \$1,558,309.70 100% 0 \$0.4	GUARANTEED RATE, INC.  13 \$1,508,617.00 100% 0 \$0.00  GUARANTEED RATE, INC.  42 \$6,770,664.53 100% 0 \$0.00  GUARANTEED RATE, INC.  283 \$75,151,614.83 100% 0 \$0.00  GUARANTEED RATE, INC.  10 \$2,445,551.60 100% 0 \$0.00  GUARANTEED RATE, INC.  10 \$1,371,237.64 100% 0 \$0.00  GUARANTEED RATE, INC.  43 \$14,192,978.29 100% 0 \$0.00  GUARANTEED RATE, INC.  45 \$3,429,053.28 100% 0 \$0.00  GUARANTEED RATE, INC.  164 \$50,327,877.67 100% 0 \$0.00  GUARANTEED RATE, INC.  173 \$50,346,295.14 100% 0 \$0.00  GUARANTEED RATE, INC.  174 \$1,986,237.45 100% 0 \$0.00  GUARANTEED RATE, INC.  175 \$1,986,237.45 100% 0 \$0.00  GUARANTEED RATE, INC.  176 \$1,986,237.45 100% 0 \$0.00  GUARANTEED RATE, INC.  177 \$1,986,237.45 100% 0 \$0.00  GUARANTEED RATE, INC.  185,558,309.70 100% 0 \$0.00  GUARANTEED RATE, INC.  19 \$1,558,309.70 100% 0 \$0.00	GUARANTEED RATE, INC. 13 \$1,508,617.00 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 42 \$6,770,664.53 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 283 \$75,151,614.83 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 283 \$75,151,614.83 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 10 \$2,445,551.60 100% 0 \$0.00 NA  INC. 10 \$2,445,551.60 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 10 \$1,371,237.64 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 10 \$1,371,237.64 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 43 \$14,192,978.29 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 25 \$3,429,053.28 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 25 \$3,429,053.28 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 164 \$50,327,877.67 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 164 \$50,327,877.67 100% 0 \$0.00 NA  GUARANTEED RATE, INC. 173 \$50,346,295.14 100% 0 \$0.00  GUARANTEED RATE, INC. 175 \$1,986,237.45 100% 0 \$0.00  GUARANTEED RATE, INC. 100% 0 \$0.00  GUARANTEED RATE, INC. 100% 0 \$0.00	GUARANTEED RATE, INC.  13 \$1,508,617.00 100% 0 \$0.00 NA 0 100% 0 \$	GUARANTEED RATE, 13 \$1,508,617.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00	GUARANTEED RATE, INC. 13 \$1,508,617.00 100% 0 \$0.00 NA		

	GUARANTEED RATE, INC.										
Total		10	\$1,673,643.42	100%	0	\$0.00		0	\$0.00		0
3138MQ5W9	GUARANTEED RATE, INC.	18	\$4,387,279.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		18	\$4,387,279.00	100%	0 9	\$0.00		0	\$0.00		0
3138MQ5X7	GUARANTEED RATE, INC.	19	\$4,548,033.29	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		19	\$4,548,033.29	100%	0 9	\$0.00		0	\$0.00		0
3138MQ5Y5	GUARANTEED RATE, INC.	13	\$3,195,788.50	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>1</b> 0
Total		13	\$3,195,788.50	100%	0 9	\$0.00		0	\$0.00		0
3138MQ6B4	GUARANTEED RATE, INC.	49	\$11,226,501.54	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
Total		49	\$11,226,501.54	100%	0 9	\$0.00		0	\$0.00		0
3138MQ6C2	GUARANTEED RATE, INC.	6	\$1,161,994.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
Total		6	\$1,161,994.00	100%	0 9	\$0.00		0	\$0.00		0
3138MQ6D0	GUARANTEED RATE, INC.	11	\$2,784,300.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
Total		11	\$2,784,300.00	100%	0 9	\$0.00		0	\$0.00		0
3138MQ6E8	GUARANTEED RATE, INC.	16	\$4,616,690.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		16	\$4,616,690.00	100%	0 9	\$0.00		0	\$0.00		0
3138MQ6F5	GUARANTEED RATE, INC.	8	\$1,761,864.64	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		8	\$1,761,864.64	100%	0 9	\$0.00		0	\$0.00		0
3138MQ6G3	GUARANTEED RATE, INC.	12	\$2,307,806.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	<b>4</b> 0
Total		12	\$2,307,806.00	100%	0	\$0.00		0	\$0.00		0
3138MQ6H1	GUARANTEED RATE, INC.	48	\$10,879,515.73	100%	0 5	\$0.00	NA	0	\$0.00	NA	<b>A</b> 0
Total		48	\$10,879,515.73	100%	0	\$0.00		0	\$0.00		0
3138MQ6J7	GUARANTEED RATE, INC.	8	\$2,742,550.00	100%	0.5	\$0.00	NA	0	\$0.00	NA	10
Total		8	\$2,742,550.00	100%	0	\$0.00		0	\$0.00		0

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3138MQ6K4	GUARANTEED RATE, INC.	28	\$6,512,266.90	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		28	\$6,512,266.90	100%	0	\$0.00		0	\$0.00		0
3138MQ6L2	GUARANTEED RATE, INC.	31	\$10,224,701.00	100%	0 3	\$0.00	NA	0	\$0.00	NA	. 0
Total		31	\$10,224,701.00	100%	0	\$0.00		0	\$0.00		0
3138MQ6M0	GUARANTEED RATE, INC.	34	\$7,649,631.97	100%	0 3	\$0.00	NA	0	\$0.00	NA	. 0
Total		34	\$7,649,631.97	100%	0	\$0.00		0	\$0.00		0
3138MQ6N8	GUARANTEED RATE, INC.	30	\$8,286,730.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		30	\$8,286,730.00	100%	0	\$0.00		0	\$0.00		0
3138MQ6P3	GUARANTEED RATE, INC.	10	\$3,174,300.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$3,174,300.00	100%	0	\$0.00		0	\$0.00		0
3138MQ6S7	GUARANTEED RATE, INC.	7	\$1,168,208.00	100%	05	\$0.00	NA	0	\$0.00	NA	. 0
Total		7	\$1,168,208.00	100%	0	\$0.00		0	\$0.00		0
3138MQ6T5	GUARANTEED RATE, INC.	12	\$1,659,376.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		12	\$1,659,376.00	100%	0	\$0.00		0	\$0.00		0
3138MQ6U2	GUARANTEED RATE, INC.	11	\$3,007,900.00	100%	0 5	\$0.00			\$0.00	NA	
Total		11	\$3,007,900.00	100%	0	\$0.00		0	\$0.00		0
3138MQ7A5	GUARANTEED RATE, INC.	10	\$2,816,000.00	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		10	\$2,816,000.00	100%	0	\$0.00		0	\$0.00		0
3138MQ7D9	GUARANTEED RATE, INC.	11	\$2,013,627.36	100%	0 5	\$0.00	NA	0	\$0.00	NA	. 0
Total		11	\$2,013,627.36	100%	0	\$0.00		0	\$0.00		0
3138MQ7G2	GUARANTEED RATE, INC.	15	\$3,863,700.00	100%			NA	0	\$0.00	NA	. 0
Total		15	\$3,863,700.00	100%	0	\$0.00		0	\$0.00		0
3138MQC27	CITIBANK,N.A. Unavailable	15	\$1,796,536.78 \$447,492.53	80.06% 19.94%	_			_	\$0.00 \$0.00	NA NA	

Total		19	\$2,244,029.31	100% 0	\$0.00	0 \$0.00	0
3138MQC35	CITIBANK,N.A.	4	\$967,223.83	54.25% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$815,533.46	45.75% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,782,757.29	100% 0	\$0.00	0 \$0.00	0
3138MQC43	CITIBANK,N.A.	25	\$6,559,385.48	89.2% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$794,159.78	10.8% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$7,353,545.26	100% 0	\$0.00	0 \$0.00	0
3138MQC50	CITIBANK,N.A.	19	\$3,094,569.30	67.48% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,491,494.15	32.52% 0	\$0.00	NA 0 \$0.00	NA 0
Total		28	\$4,586,063.45	100% 0	\$0.00	0 \$0.00	0
3138MQC68	CITIBANK,N.A.	4	\$988,927.79	51.88% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$917,306.94	48.12% 0	\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,906,234.73	100% 0	\$0.00	0 \$0.00	0
3138MQC76	CITIBANK,N.A.	5	\$927,617.28	59.27% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$637,473.29	40.73% 0	\$0.00	NA 0 \$0.00	NA 0