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

November 13, 2014

Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	ssets by Originato	nr i		ssets that We ubject of Den		R	ssets that Wer epurchased or eplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31417DAN3		AFFINITY FEDERAL CREDIT UNION	3	3	\$1,036,075.71	12.32%	0	\$0.00	NA	.0	\$0.00
		ANCHORBANK FSB	1	Į	\$322,761.01	3.84%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	Į	\$393,248.60	4.68%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1		\$257,565.78	3.06%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	[\$403,204.27	4.79%	0	\$0.00	NA	0	\$0.00
		CO-OP SERVICES CREDIT UNION	1		\$188,401.19	2.24%	0	\$0.00	NA	0	\$0.00
		FARMINGTON BANK	3	;	\$819,658.36	9.75%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE BANK	1		\$195,099.82	2.32%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1		\$402,208.69	4.78%	0	\$0.00	NA	0	\$0.00
		MERCANTILE BANK	2	2	\$447,711.44	5.32%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1		\$415,151.06	4.94%	0	\$0.00	NA	0	\$0.00
		ORNL FEDERAL CREDIT UNION	1		\$175,196.08	2.08%	0	\$0.00	NA	0	\$0.00
		PAWTUCKET CREDIT UNION	2	2	\$408,665.55	4.86%	0	\$0.00	NA	0	\$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1		\$403,529.40	4.8%	0	\$0.00	NA	0	\$0.00
		SAN DIEGO COUNTY CREDIT UNION	1		\$234,432.57	2.79%	0	\$0.00	NA	0	\$0.00
			1		\$177,963.18	2.12%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WANIGAS CREDIT UNION	1	\$208,073.30	2.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$594,746.16	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,326,353.30	15.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,410,045.47	100%	0	\$0.00		0	\$0.00
31417DAP8	ACCESS NATIONAL BANK	3	\$896,460.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$4,433,600.41	4.43%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	85	\$28,759,950.00	28.73%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$3,591,077.00	3.59%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$678,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	17	\$4,496,714.00	4.49%			NA		\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$295,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,484,900.00	1.48%	0	\$0.00	NA	0	\$0.00
	CUNNINGHAM AND COMPANY	3	\$721,490.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$207,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,401,823.59	2.4%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,103,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC MERCANTILE BANK	1	\$241,643.49	0.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$466,696.00	0.47%			NA		\$0.00
	Unavailable	168	\$48,842,710.78	48.8%	0	\$0.00	NA	0	\$0.00

Total		341	\$100,092,165.27	100%	\$0.00	0	\$0.00
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31417DAQ6	ACCESS NATIONAL BANK	8	\$2,412,000.00	1.6% (\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	29	\$9,423,605.00	6.26% (\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	140	\$51,175,476.26	33.97% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$8,726,057.00	5.79% (\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	5	\$1,588,000.00	1.05% (\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	24	\$6,696,248.00	4.44% (\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,850.00	0.16% (\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	4	\$1,167,980.00	0.78% (\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,807,733.75	1.2% (\$0.00	NA 0	\$0.00
	HOCKING VALLEY BANK	2	\$454,400.00	0.3%0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	8	\$1,896,800.00	1.26% (\$0.00	NA 0	\$0.00
	SEATTLE BANK	2	\$679,100.00	0.45%	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	6	\$2,485,626.11	1.65% (\$0.00	NA 0	\$0.00
	Unavailable	208	\$61,901,292.63	41.09%	\$0.00	NA 0	\$0.00
Total		478	\$150,656,168.75	100%	\$0.00	0	\$0.00
31417DAR4	ACCESS NATIONAL BANK	6	\$1,839,378.00	0.8% () \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$10,891,170.00	4.75% (\$0.00	NA 0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	208	\$74,254,931.00	32.39% (\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	34	\$9,064,867.00	3.95% (\$0.00	NAO	\$0.00

	BAY EQUITY, LLC	17	\$4,976,900.00	2.17%	0 \$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	25	\$7,629,485.00	3.33%	0 \$0.00	NA 0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$300,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,899,454.00	0.83%	0 \$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	6	\$1,609,400.00	0.7%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$4,725,332.39	2.06%	0 \$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	15	\$4,402,053.00	1.92%	0 \$0.00	NA 0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$368,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	10	\$2,448,830.00	1.07%	0 \$0.00	NA 0	\$0.00
	Unavailable	339	\$104,832,064.50	45.74%	0 \$0.00	NA 0	\$0.00
Total		719	\$229,241,864.89				\$0.00
31417DAS2	CITIMORTGAGE, INC.	1	\$413,908.45	15.02%	0 \$0.00	NA 0	\$0.00
	Unavailable	8	\$2,341,862.26	1		NA 0	\$0.00
Total		9	\$2,755,770.71	100%	0 \$0.00	0	\$0.00
		 		L			
31417DAT0	ACACIA FEDERAL SAVINGS BANK	1	\$328,500.00	0.12%	0 \$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	1	\$250,076.08	0.09%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$230,400.00	0.08%	0 \$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8					
	AMERICAN SAVINGS BANK, F.S.B.	1	\$314,500.00	0.11%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$608,098.00	0.22%	0 \$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$646,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,747,075.32	0.64%	0 \$0.00	NA 0	\$0.00
	\mathbf{D} \mathbf{M} \mathbf{N} \mathbf{N}	`	`	0.16%		·	·

BANCORPSOUTH BANK							
BANK OF HAWAII	2	\$527,800.00	0.19%	0	\$0.00	NA0	\$0.00
BANNER BANK	1	\$265,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$667,506.52	0.24%	0	\$0.00	NA 0	\$0.00
BAYCOAST BANK	1	\$191,717.14	0.07%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$205,700.00	0.07%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$2,412,274.78	0.88%	0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,878,208.41	1.05%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	31	\$9,248,300.00	3.37%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$552,500.00	0.2%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC BANK	1	\$401,500.00	0.15%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$410,000.00	0.15%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	24	\$7,050,041.57	2.57%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	20	\$7,098,100.00	2.59%	0	\$0.00	NA 0	\$0.00
COLE TAYLOR BANK	2	\$775,106.42	0.28%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$252,357.37	0.09%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$252,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$475,500.00	0.17%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$455,600.00	0.17%	0	\$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$542,600.00	0.2%	0	\$0.00	NA 0	\$0.00

Al	UBUQUE BANK ND TRUST OMPANY	11	\$3,548,545.00	1.29%	0	\$0.00	NA0	\$0.00
Al	URANT BANK ND TRUST OMPANY	1	\$227,200.00	0.08%	0	\$0.00	NA0	\$0.00
EI	LEVATIONS CU	2	\$496,000.00	0.18%	0	\$0.00	NA 0	\$0.00
	VOLVE BANK & RUST	1	\$216,794.11	0.08%		\$0.00	NA 0	\$0.00
M SE DI	XCEL ORTGAGE ERVICING, INC. BA IMPAC ORTGAGE	5	\$1,945,350.00	0.71%	0	\$0.00	NA 0	\$0.00
M	DELITY BANK ORTGAGE	10	\$3,511,712.40	1.28%	0	\$0.00	NA 0	\$0.00
CO	DELITY O-OPERATIVE ANK	1	\$206,400.00	0.08%	0	\$0.00	NA 0	\$0.00
PA	NANCIAL ARTNERS CREDIT NION	2	\$551,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CA M	RST ALIFORNIA ORTGAGE OMPANY	6	\$1,658,500.00	0.6%	0	\$0.00	NA 0	\$0.00
	RST CLOVER EAF BANK	1	\$176,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CC M	RST OMMUNITY ORTGAGE, INC	2	\$657,796.36	0.24%	0	\$0.00	NA 0	\$0.00
EN	RST NTERTAINMENT REDIT UNION	1	\$468,000.00	0.17%	0	\$0.00	NA 0	\$0.00
SA	RST FEDERAL AVINGS BANK OF OSTON	1	\$368,000.00	0.13%	0	\$0.00	NA 0	\$0.00
IN	RST VTERSTATE ANK	3	\$739,577.46	0.27%	0	\$0.00	NA 0	\$0.00
M	RST MERIT ORTGAGE ORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	RST MORTGAGE OMPANY, L.L.C.	2	\$489,762.00	0.18%	0	\$0.00	NA 0	\$0.00
	RST MORTGAGE ORPORATION	2	\$632,000.00	0.23%	0	\$0.00	NA 0	\$0.00
	RST PLACE ANK	6	\$2,119,069.08	0.77%	0	\$0.00	NA 0	\$0.00

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1	\$399,000.00	0.15%	0	\$0.00	NA 0	\$0.00
T ¹	\$367,500.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$416,385.67	0.15%	0	\$0.00	NA 0	\$0.00
62	\$19,150,548.03	6.98%	0	\$0.00	NA 0	\$0.00
13	\$3,570,098.00	1.3%	0	\$0.00	NA 0	\$0.00
1	\$193,500.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$440,000.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$194,400.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$498,100.00	0.18%	0	\$0.00	NA 0	\$0.00
N 3	\$891,800.00	0.32%	0	\$0.00	NA 0	\$0.00
1	\$260,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$341,917.56	0.12%	0	\$0.00	NA 0	\$0.00
1	\$202,000.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$215,500.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$480,989.92	0.18%	0	\$0.00	NA 0	\$0.00
1	\$274,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$243,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$288,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$327,000.00	0.12%	0	\$0.00	NA 0	\$0.00
2	\$552,500.00	0.2%	0	\$0.00	NA 0	\$0.00
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 INVESTORS BANK	9	\$2,904,072.00	1.06%	0	\$0.00	NA0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$4,128,781.53	1.5%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,107,800.00	0.4%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$266,519.06	0.1%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	5	\$1,926,750.00	0.7%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,337,600.00	0.49%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$705,892.87	0.26%	0	\$0.00	NA 0	\$0.00
LOANDEPOT.COM, LLC	2	\$642,100.00	0.23%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$435,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$275,000.00	0.1%	0	\$0.00	NA0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$774,000.00	0.28%	0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$295,000.00	0.11%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,599.29	0.1%	0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,028,000.00	0.37%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	3	\$826,050.00	0.3%	0	\$0.00	NA 0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$198,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$664,000.00	0.24%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$179,734.82	0.07%	0	\$0.00	NA 0	\$0.00
MORTGAGE SOLUTIONS OF CO,	2	\$454,000.00	0.17%	0	\$0.00	NA 0	\$0.00

LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL						
MOUNTAIN AMERICA CREDIT UNION	1	\$197,000.00	0.07% 0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$390,600.00	0.14% 0	\$0.00	NA0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$570,700.00	0.21%0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$444,834.04	0.16% 0	\$0.00	NA 0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$366,400.00	0.13% 0		NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$794,915.00	0.29% 0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,227,358.52	0.45% 0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$603,750.00	0.22% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$305,100.00	0.11%0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$200,000.00	0.07%0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$3,076,775.00	1.12% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$599,731.62	0.22% 0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	1	\$346,000.00	0.13% 0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$745,505.00	0.27% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$397,400.00	0.14% 0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,705,550.00	0.99% 0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,072,400.00	0.39% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,000.00	0.18% 0	\$0.00	NA 0	\$0.00

RABOBANK, N.A.	3	\$921,500.00	0.34% 0	\$0.00	NA0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$188,000.00	0.07%0	\$0.00	NA0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$769,481.00	0.28% 0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$228,800.00	0.08%0	\$0.00	NA 0	\$0.00
RENASANT BANK	3	\$908,800.00	0.33% 0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	3	\$802,000.00	0.29% 0	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,734,189.59	0.63%0	\$0.00	NA 0	\$0.00
ROYAL CREDIT UNION	1	\$178,750.00	0.07%0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	29	\$9,510,150.00	3.47% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$473,000.00	0.17%0	\$0.00	NA 0	\$0.00
SALAL CREDIT UNION	1	\$231,055.00	0.08% 0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,627,852.36	0.59% 0	\$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$814,000.00	0.3% 0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,622,350.00	2.05% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$437,500.00	0.16% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,943.00	0.07% 0) \$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$916,741.90	0.33% 0	\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$449,337.05	0.16% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$258,500.00	0.09% 0	\$0.00	NA 0	\$0.00

STEARNS LENDING, INC.	11	\$3,504,799.65	1.28%	0	\$0.00	NA0	\$0.00
STERLING SAVINGS BANK	1	\$504,571.63	0.18%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$308,000.00	0.11%	0	\$0.00	NAO	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$440,000.00	0.16%	0	\$0.00		
SWBC MORTGAGE	5	\$1,251,300.00	0.46%	0	\$0.00	NA 0	\$0.00
THE BANK OF MAINE	2	\$499,294.23	0.18%	0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	6	\$1,501,361.23	0.55%	0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$225,000.00	0.08%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	11	\$3,012,510.00	1.1%	0	\$0.00	NA 0	\$0.00
UNITED BANK & TRUST	1	\$190,150.00	0.07%			NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$637,000.00	0.23%	0	\$0.00	NAO	\$0.00
UNIVERSITY BANK	2	\$540,400.00	0.2%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$203,706.07	0.07%	0	\$0.00	NA 0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$400,000.00	0.15%	0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$270,000.00	0.1%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	12	\$3,760,549.24	1.37%	0	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$249,500.00	0.09%	0	\$0.00	NA 0	\$0.00
VERMONT STATE	1	\$181,474.66	0.07%	0	\$0.00	NA 0	\$0.00

	EMPLOYEES CREDIT UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	18	\$5,600,793.00	2.04%	0	\$0.00	NA	.0	\$0.00
	WALLICK AND VOLK INC.	2	\$566,669.99	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,900.00	0.09%	0	\$0.00	NA	. 0	\$0.00
	WATERSTONE MORTGAGE CORP.	5	\$1,451,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$255,000.00	0.09%	0	\$0.00	NA	.0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$729,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	.0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$183,784.00	0.07%		\$0.00			
	Unavailable	323	¢0(740 040 (2	25 200	\square	\$0.00	NA	\mathbf{b}	\$0.00
r	Ullavallable		\$96,749,840.63	35.29%			INA	1	1
Total		907	\$96,749,840.63 \$274,458,605.18	<u>35.29%</u> 100%		\$0.00		0	\$0.00
Total	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.				0			0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF		\$274,458,605.18	100%	0 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL	907	\$274,458,605.18 \$408,000.00	100% 0.16%	0 0	\$0.00 \$0.00 \$0.00	NA	0	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE	907	\$274,458,605.18 \$408,000.00 \$460,000.00	100% 0.16% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT	907 1 1 1 1	\$274,458,605.18 \$408,000.00 \$460,000.00 \$302,400.00	100% 0.16% 0.18% 0.12%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION AKT AMERICAN	907 1 1 1 1	\$274,458,605.18 \$408,000.00 \$460,000.00 \$302,400.00 \$1,064,116.51	100% 0.16% 0.18% 0.12% 0.41%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION AFFINITY FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT	907 1 1 1 1	\$274,458,605.18 \$408,000.00 \$460,000.00 \$302,400.00 \$1,064,116.51 \$340,750.00	100% 0.16% 0.18% 0.12% 0.41% 0.13%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

CREDIT UNION							
AMARILLO NATIONAL BANK	1	\$251,580.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$198,383.94	0.08%	0	\$0.00	NA 0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,096,800.00	1.21%		\$0.00	NAO	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$711,300.00	0.28%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$2,077,100.00	0.81%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$220,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$399,900.00	0.16%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	8	\$1,838,500.00	0.72%	0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	5	\$992,382.53	0.39%		\$0.00	NA 0	\$0.00
BANK OF HAWAII	5	\$1,790,500.00	0.7%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$350,000.00	0.14%		\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$899,657.00	0.35%		\$0.00		\$0.00
BELLCO CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,890,579.84	0.74%	0	\$0.00	NA0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,062,400.00	0.41%	0	\$0.00	NA 0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$382,920.00	0.15%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$341,250.00	0.13%	0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	26	\$7,231,929.57	2.82%	0	\$0.00	NA 0	\$0.00

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CASTLE & COOKE MORTGAGE, LLC	8	\$2,262,107.67	0.88%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$297,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$388,155.66	0.15%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$214,502.00	0.08%	0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	26	\$7,428,999.00	2.89%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,243,760.00	1.65%	0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$590,783.00	0.23%	0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$201,500.00	0.08%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$259,900.00	0.1%	0	\$0.00	NA0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,350.00	0.07%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,671,506.00	1.04%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$409,600.00	0.16%	0	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$188,400.00	0.07%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$240,000.00	0.09%	0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	4	\$1,233,500.00	0.48%	0		NAO	
FIDELITY BANK MORTGAGE	6	\$2,191,300.00	0.85%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$204,704.63	0.08%	0	\$0.00	NA 0	\$0.00
FIRST	4	\$970,100.00	0.38%	0	\$0.00	NA 0	\$0.00
	 MORTGAGE, LLC CENTENNIAL LENDING, LLC CENTRAL MORTGAGE COMPANY CHERRY CREEK MORTGAGE COMPANY COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CORNERSTONE MORTGAGE, INC. CUSO MORTGAGE, INC. CUSO MORTGAGE, INC. DOW LOUISIANA FEDERAL CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK AND TRUST COMPANY EAST BOSTON SAVINGS BANK FELEVATIONS CU EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FINANCIAL PARTNERS CREDIT UNION 	MORTGAGE, LLC8CENTENNIAL LENDING, LLC1CENTRAL MORTGAGE2COMPANY2COMPANY1CHERRY CREEK MORTGAGE26COMPANY26COMPANY1COASTAL FEDERAL CREDIT MORTGAGE, INC.1COBALT MORTGAGE, INC.14CORNERSTONE MORTGAGE, INC.2CROSSCOUNTRY MORTGAGE, INC.1DOW LOUISIANA FEDERAL CREDIT MORTGAGE, INC.1DOW LOUISIANA FEDERAL CREDIT INC.1DOW LOUISIANA FEDERAL CREDIT UNION1DUBUQUE BANK AND TRUST COMPANY1DUPACO COMMUNITY COMPANY1DURANT BANK AND TRUST COMPANY1DURANT BANK AND TRUST COMPANY1ELEVATIONS CU SAVINGS BANK1ELEVATIONS CU MORTGAGE1FIDELITY BANK MORTGAGE4MORTGAGE SERVICING, INC.4PARTNERS CREDIT UNION1FIDELITY BANK MORTGAGE4FINANCIAL PARTNERS CREDIT UNION1	MORTGAGE, LLC8\$2,262,107.67CENTENNIAL LENDING, LLC1\$297,000.00CENTRAL MORTGAGE2\$388,155.66COMPANY2\$388,155.66COMPANY2\$388,155.66COMPANY2\$214,502.00CHERRY CREEK MORTGAGE26\$7,428,999.00COASTAL FEDERAL CREDIT1\$255,000.00UNION14\$4,243,760.00COASTAL FEDERAL CREDIT14\$4,243,760.00CORNERSTONE MORTGAGE, INC.2\$590,783.00CROSSCOUNTRY MORTGAGE, INC1\$201,500.00CUSO MORTGAGE, INC1\$201,500.00CUSO MORTGAGE, INC1\$201,500.00DOW LOUISIANA FEDERAL CREDIT1\$190,350.00DUBUQUE BANK AND TRUST9\$2,671,506.00COMPANY1\$190,000.00DUPACO COMMUNITY1\$195,000.00DUPACO COMPANY1\$195,000.00DURANT BANK AND TRUST1\$409,600.00DURANT BANK AND TRUST1\$409,600.00COMPANY1\$188,400.00SAVINGS BANK1\$188,400.00SAVINGS BANK1\$1240,000.00EAST BOSTON SAVINGS BANK1\$1240,000.00EXCEL MORTGAGE4\$1,233,500.00DBA IMPAC MORTGAGE6\$2,191,300.00FINANCIAL PARTNERS CREDIT1\$204,704.63UNION1\$204,704.63UNION1\$204,704.63	MORTGAGE, LLC 8 \$2,262,107.67 0.88% CENTENNIAL LENDING, LLC 1 \$297,000.00 0.12% CENTRAL MORTGAGE 2 \$388,155.66 0.15% COMPANY 2 \$388,155.66 0.15% CHEMICAL BANK 1 \$214,502.00 0.08% CHERRY CREEK MORTGAGE 26 \$7,428,999.00 2.89% COASTAL 1 \$255,000.00 0.1% VINION 1 \$255,000.00 0.1% COASTAL 1 \$255,000.00 0.1% WORTGAGE, INC. 14 \$4,243,760.00 1.65% CONSCOUNTRY 1 \$201,500.00 0.23% CROSSCOUNTRY 1 \$201,500.00 0.08% CUSO MORTGAGE, INC. 1 \$190,350.00 0.07% DOW LOUISIANA 5 \$2,671,506.00 1.04% COMPANY 1 \$195,000.00 0.08% DUPACO 1 \$195,000.00 0.06% CMMUNITY 1 \$409,600.00 0.16% <td>MORTGAGE, LLC 8 \$2,262,107.67 0.88% 0 CENTENNIAL LENDING, LLC 1 \$297,000.00 0.12% 0 CENTRAL MORTGAGE 2 \$3388,155.66 0.15% 0 COMPANY - - 0.088% 0 CHEMICAL BANK 1 \$214,502.00 0.08% 0 CHERRY CREEK MORTGAGE 26 \$7,428,999.00 2.89% 0 COASTAL - - - 0.15% 0 COASTAL - - - - FEDERAL CREDIT 1 \$255,000.00 0.1% 0 UNION - - - - COASTAL - - - - FEDERAL CREDIT 14 \$4,243,760.00 1.65% 0 CORNERSTONE 2 \$590,783.00 0.23% 0 CUSO MORTGAGE, INC 1 \$201,500.00 0.07% 0 CUSO MORTGAGE, INC 1 \$219,500.00 0.07% 0 UNON - 1 \$201,500.00 0.07% 0 DOW LOUISIANA <t< td=""><td>MORTGAGE, LLC 8 \$2,262,107.67 0.88%0 \$0.00 CENTENNIAL LENDING, LLC 1 \$297,000.00 0.12%0 \$0.00 CENTRAL MORTGAGE 2 \$388,155.66 0.15%0 \$0.00 CHEMICAL BANK 1 \$214,502.00 0.08%0 \$0.00 CHERY CREEK MORTGAGE 26 \$7,428,999.00 2.89%0 \$0.00 COMPANY 1 \$255,000.00 0.1%0 \$0.00 COASTAL FEDERAL CREDIT 1 \$255,000.00 0.1%0 \$0.00 COASTAL FEDERAL CREDIT 14 \$4,243,760.00 1.65%0 \$0.00 CORNERSTONE MORTGAGE, INC. 1 \$201,500.00 0.08%0 \$0.00 CUSO MORTGAGE, INC. 1 \$201,500.00 0.08%0 \$0.00 CUSO MORTGAGE, INC. 1 \$219,0350.00 0.07%0 \$0.00 UNION 1 \$190,350.00 0.07%0 \$0.00 DUBUQUE BANK AND TRUST 9 \$2,671,506.00 1.04%0 \$0.00 COMMUNITY 1 \$195,000.00</td><td>MORTGAGE, LLC 8 \$2.262,107.67 0.88% 0 \$0.00 NA0 CENTRINIAL LENDING, LLC 1 \$297,000.00 0.12% 0 \$0.00 NA0 CENTRAL MORTGAGE 2 \$388,155.66 0.15% 0 \$0.00 NA0 CHEMICAL BANK 1 \$214,502.00 0.08% 0 \$0.00 NA0 CHEMICAL BANK 1 \$214,502.00 0.08% 0 \$0.00 NA0 COMPANY 0 2.89% 0 \$0.00 NA0 COMPANY 0 2.89% 0 \$0.00 NA0 COASTAL FEDERAL CREDIT 1 \$255,000.00 0.1% 0 \$0.00 NA0 COBALT MORTGAGE, INC. 2 \$590,783.00 0.23% 0 \$0.00 NA0 CUSO MORTGAGE, INC. 1 \$2201,500.00 0.08% 0 \$0.00 NA0 CUSO MORTGAGE, INC. 1 \$190,350.00 0.1% 0 \$0.00 NA0 CUSO MORTGAGE, INC. 1 \$190,050.00 0.08% 0 \$0.00 NA0 DUW LO</td></t<></td>	MORTGAGE, LLC 8 \$2,262,107.67 0.88% 0 CENTENNIAL LENDING, LLC 1 \$297,000.00 0.12% 0 CENTRAL MORTGAGE 2 \$3388,155.66 0.15% 0 COMPANY - 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CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK NA	1	\$194,719.04	0.08%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK	1	\$262,350.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$188,000.00	0.07%	0	\$0.00	NAO	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,313.76	0.08%	0	\$0.00	NA 0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$256,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$599,600.00	0.23%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,070,400.00	0.42%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$177,500.00	0.07%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	6	\$1,612,250.00	0.63%	0	\$0.00	NA 0	\$0.00
FIRST REPUBLIC BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$493,000.00	0.19%	0	\$0.00	NAO	\$0.00
FIRSTRUST SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA 0	\$0.00
FREMONT BANK	57	\$16,318,384.19	6.36%	0	\$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,595,500.00	0.62%				
GATEWAY BUSINESS BANK	3	\$906,000.00	0.35%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$315,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$314,910.00	0.12%				
GMFS, LLC	1	\$242,000.00	0.09%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,203.91	0.08%				

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	GUILD MORTGAGE COMPANY	3	\$964,139.33	0.38%	0	\$0.00	NA 0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	INVESTORS BANK	6	\$2,351,800.00	0.92%	0	\$0.00	NA 0	\$0.00
	JONAH BANK OF WYOMING	1	\$311,200.00	0.12%	0	\$0.00	NA 0	
	KINECTA FEDERAL CREDIT UNION	12	\$3,882,000.00	1.51%	0	\$0.00	NA 0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,077,000.00	0.81%	0	\$0.00	NA 0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,914.73	0.07%	0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	12	\$4,247,750.00	1.66%	0	\$0.00	NA 0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$737,750.00	0.29%	0	\$0.00	NA 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$283,500.00	0.11%	0	\$0.00	NA 0	\$0.00
	LIFESTORE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$259,000.00	0.1%	0	\$0.00	NA0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$279,158.33	0.11%	0	\$0.00	NA 0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$239,200.00	0.09%	0	\$0.00	NA 0	\$0.00
	METRO CREDIT UNION	3	\$715,100.00	0.28%	0	\$0.00	NA 0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$270,850.00	0.11%	0	\$0.00	NA 0	\$0.00
	MORTGAGE CLEARING	1	\$348,750.00	0.14%	0	\$0.00	NA 0	\$0.00

CORPORATION		1				
MOUNTAIN AMERICA CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$276,000.00	0.11%	0.00	NA0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$222,800.00	0.09%	0.00	NA0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$284,000.00	0.11%	0.00	NA0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$230,000.00	0.09%(5 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$736,055.62	0.29%	5 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA0	\$0.00
OPES ADVISORS, INC	8	\$3,075,700.00	1.2%	0.00	NA0	\$0.00
ORRSTOWN BANK	1	\$264,087.37	0.1%	0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$1,367,961.54	0.53%	0.00	NA0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.11%(5 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$222,671.47	0.09%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$424,000.00	0.17%	0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,325,189.00	0.91%(0 \$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$674,000.00	0.26%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$803,225.83	0.31%	0.00	NA0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$453,000.00	0.18% (0 \$0.00	NA0	\$0.00

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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA) \$0.00
 PREMIER AMERICA CREDIT UNION	1	\$400,409.25	0.16%	0	\$0.00	NA) \$0.00
PROVIDENT CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA) \$0.00
PURDUE FEDERAL CREDIT UNION	1	\$189,400.00	0.07%	0	\$0.00	NA) \$0.00
RABOBANK, N.A.	3	\$994,000.00	0.39%	0	\$0.00	NA (\$0.00
RAYMOND JAMES BANK, FSB	1	\$370,000.00		Ī		NA	
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,090,170.00	0.42%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$520,600.00	0.2%	0	\$0.00	NA) \$0.00
RENASANT BANK	1	\$258,000.00	0.1%	0	\$0.00	NA(\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$924,500.00				NA	
ROYAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA) \$0.00
RPM MORTGAGE, INC.	15	\$5,530,950.00	2.16%	0	\$0.00	NA) \$0.00
SAFE CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA) \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$297,868.34	0.12%	0	\$0.00	NA	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,693.96	0.12%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$4,943,100.00	1.93%	0	\$0.00	NA	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,148,400.00	0.45%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$799,000.00	0.31%	0	\$0.00	NA) \$0.00
SOUTH PACIFIC	1	\$247,000.00	0.1%	0	\$0.00	NA(\$0.00

FINANCIAL CORPORATION								
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$393,050.00	0.15%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	13	\$4,198,746.08	1.64%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$1,202,410.07	0.47%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,267,250.00	0.49%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$454,743.85	0.18%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$229,900.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,730,324.11	0.67%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,899,150.00	0.74%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,147,512.81	0.45%			NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,026,125.00	0.79%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$371,227.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$948,750.00	0.37%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY	8	\$2,081,022.47	0.81%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK			11			
	VANDYK MORTGAGE CORPORATION	2	\$625,600.00	0.24% 0	\$0.00	NA 0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$571,021.00	0.22% 0	\$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$4,997,479.00	1.95% 0	\$0.00	NA 0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$465,000.00	0.18%0	\$0.00	NA 0	\$0.00
	WALLICK AND VOLK INC.	2	\$480,500.00	0.19% 0	\$0.00	NA 0	\$0.00
	WATERSTONE MORTGAGE CORP.	9	\$2,712,735.48	1.06% 0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	1	\$252,000.00	0.1%0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,513,885.47	0.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	319	\$97,112,979.59	37.79% 0	\$0.00	NA 0	\$0.00
Total		856	\$256,638,454.95	100%0	\$0.00	0	\$0.00
31417DAV5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,850.00	0.07% 0	\$0.00	NAO	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$483,397.00	0.19% 0	\$0.00	NA 0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$551,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$660,075.11	0.26% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$704,500.00	0.28% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$285,000.00	0.11%0	\$0.00	NA 0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$319,538.94	0.13%0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCIAL	1	\$458,935.00	0.18% 0	\$0.00	NA 0	\$0.00

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	AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,173,100.00	1.25%	0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$715,200.00	0.28%	0	\$0.00	NA0	\$0.00
	AMERICASH	1	\$186,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$816,250.00	0.32%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	2	\$382,400.00	0.15%	0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$285,750.00	0.11%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,242,646.43	0.49%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	BANK OF HAWAII	6	\$1,957,000.00	0.77%	0	\$0.00	NA 0	\$0.00
	BANK OF SPRINGFIELD	1	\$398,131.80	0.16%	0	\$0.00	NA 0	\$0.00
	BANK OF STANLY	1	\$233,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$243,400.00	0.1%	0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	1	\$366,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	BANNER BANK	1	\$210,800.00	0.08%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	2	\$391,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$352,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,243,488.53	0.49%	0	\$0.00	NA 0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,759,200.00	0.69%	0	\$0.00	NA 0	\$0.00
	BUSEY BANK	2	\$466,600.00	0.18%	0	\$0.00	NA 0	\$0.00
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CASHCALL, INC.	25	\$6,465,100.00	2.55%	0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$954,750.00	0.38%	0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$297,300.00	0.12%	0.00	NA0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$688,100.00	0.27%() \$0.00	NA0	\$0.00
CHEMICAL BANK	1	\$309,600.00	0.12%	0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	26	\$8,107,476.00	3.2%	9 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,463,653.00	2.15%	0 \$0.00	NA 0	\$0.00
COLE TAYLOR BANK	3	\$882,025.05	0.35%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$252,000.00	0.1%	0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$401,000.00	0.16%	0 \$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$174,753.42	0.07%	0 \$0.00	NA0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$3,853,345.00	1.52%	90.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$247,920.00	0.1%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$338,000.00	0.13%	50.00	NA 0	\$0.00
ELEVATIONS CU	1	\$236,000.00	0.09%	\$0.00	NA0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$687,350.00	0.27% (5 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,560,736.40	0.62%) \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$438,739.61	0.17%	0 \$0.00	NA0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$709,000.00	0.28%	0 \$0.00	NA0	\$0.00

MOR	T IFORNIA TGAGE IPANY	9	\$3,165,100.00	1.25%	0	\$0.00	NAO	\$0.00
BAN	T CITIZENS K & TRUST IPANY OF SC	3	\$929,753.15	0.37%	0	\$0.00	NA 0	\$0.00
	T CITIZENS K NA	1	\$206,000.00	0.08%	0	\$0.00	NA0	\$0.00
SAV LOA ASSO	T FEDERAL INGS AND N DCIATION OF EWOOD	1	\$209,608.00	0.08%	0	\$0.00	NAO	\$0.00
	T FEDERAL INGS BANK OF FON	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
FIRS BAN	T HAWAIIAN K	3	\$871,055.62	0.34%	0	\$0.00	NA 0	\$0.00
FIRS INTE BAN	ERSTATE	2	\$820,000.00	0.32%	0	\$0.00	NA 0	\$0.00
	T MORTGAGE IPANY, L.L.C.	1	\$377,500.00	0.15%	0	\$0.00	NA 0	\$0.00
FIRS BAN	T PLACE K	4	\$1,008,699.79	0.4%	0	\$0.00	NA 0	\$0.00
MOR	T DENTIAL TGAGE VICES PORATION	1	\$279,200.00	0.11%	0	\$0.00	NAO	\$0.00
	HNOLOGY ERAL CREDIT	1	\$453,600.00	0.18%	0	\$0.00	NAO	\$0.00
	TRUST INGS BANK	2	\$613,000.00	0.24%	0	\$0.00	NA 0	\$0.00
FOR	UM CREDIT DN	4	\$964,432.08	0.38%	0	\$0.00	NA 0	\$0.00
	MONT BANK	50	\$14,866,524.67	5.86%	0	\$0.00	NA 0	\$0.00
FUL ⁷ NAT	TON BANK, IONAL DCIATION	11	\$2,806,099.00	1.11%			NA 0	
	EWAY INESS BANK	2	\$584,000.00	0.23%	0	\$0.00	NA 0	\$0.00
GEO	-CORP, INC.	2	\$593,900.00	0.23%	0	\$0.00	NA 0	\$0.00
GES/ UNIC	A CREDIT DN	1	\$190,000.00	0.07%	0	\$0.00	NA 0	\$0.00

N	GUARDIAN MORTGAGE COMPANY INC.	1	\$212,600.00	0.08%	0	\$0.00	NA 0	\$0.00
M C	GUILD MORTGAGE COMPANY	3	\$736,695.00	0.29%	0	\$0.00	NA 0	\$0.00
	IARBORONE CREDIT UNION	1	\$249,616.65	0.1%	0	\$0.00	NA 0	\$0.00
C	NTERNATIONAL CITY MORTGAGE, NC.	1	\$211,000.00	0.08%	0	\$0.00	NA 0	\$0.00
Γ	NVESTORS BANK	9	\$3,305,000.00	1.3%	0	\$0.00	NA 0	\$0.00
K F	KINECTA ÆDERAL CREDIT JNION	7	\$2,691,505.00	1.06%		\$0.00	NA 0	
F	LAND /HOME FINANCIAL SERVICES, INC.	3	\$861,050.00	0.34%	0	\$0.00	NA 0	\$0.00
	LEADER BANK, N.A.	13	\$5,004,900.00	1.97%	0	\$0.00	NA 0	\$0.00
Ν	LEADER MORTGAGE COMPANY INC.	4	\$1,298,600.00	0.51%	0	\$0.00	NA 0	\$0.00
F	EADER ONE FINANCIAL CORPORATION	3	\$941,250.00	0.37%	0	\$0.00	NA 0	\$0.00
	LOANDEPOT.COM, LLC	1	\$476,000.00	0.19%	0	\$0.00	NA 0	\$0.00
Ν	AASON-MCDUFFIE AORTGAGE CORPORATION	3	\$864,000.00	0.34%	0	\$0.00	NA 0	\$0.00
Ν	MEMBERS MORTGAGE COMPANY INC.	1	\$462,000.00	0.18%	0	\$0.00	NA 0	\$0.00
Ν	MERIWEST MORTGAGE COMPANY, LLC	2	\$861,600.00	0.34%	0	\$0.00	NA 0	\$0.00
M C	AIDWEST COMMUNITY BANK	2	\$639,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	AISSION FEDERAL CREDIT UNION	1	\$383,000.00	0.15%	0	\$0.00	NA 0	\$0.00
Ν	NEWTOWN SAVINGS BANK	1	\$303,450.00	0.12%	0	\$0.00	NA 0	\$0.00
F	NORTHWEST FEDERAL CREDIT JNION	2	\$498,256.52	0.2%	0	\$0.00	NA 0	\$0.00
	IUVISION	1	\$254,500.00	0.1%	0	\$0.00	NA 0	\$0.00

FEDERAL CREDIT UNION			[
OLD FORT BANKING COMPANY	1	\$370,000.00	0.15%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$284,000.00	0.11%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	10	\$3,920,400.00	1.55%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$229,000.00	0.09%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$951,200.00	0.37%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$378,500.00	0.15%	0	\$0.00	NAO	\$0.00
PENTAGON FEDERAL CREDIT UNION	4	\$1,369,921.31	0.54%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,396,000.00	0.55%	0	\$0.00	NAO	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$842,500.00	0.33%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$1,131,331.91	0.45%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$402,000.00	0.16%	0	\$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$186,000.00	0.07%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$201,615.44	0.08%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$407,500.00	0.16%	0	\$0.00	NA 0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.16%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,783,300.00	0.7%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$397,000.00	0.16%	0	\$0.00	NA 0	\$0.00
RESIDENTIAL HOME FUNDING	3	\$686,802.24	0.27%	0	\$0.00	NA 0	\$0.00
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CORP.						
ROCKLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,661,861.91	0.66% 0	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	27	\$9,742,680.00	3.84% 0	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$439,366.04	0.17% 0	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$180,000.00	0.07%0	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$933,997.77	0.37% 0	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$254,899.92	0.1%0	\$0.00	NA0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,491,147.51	1.38% 0	\$0.00	NA 0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,229,366.00	0.48% 0	\$0.00	NA 0	\$0.00
SEVERN SAVINGS BANK FSB	2	\$532,000.00	0.21% 0	\$0.00	NA 0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$582,500.00	0.23%0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$317,600.00	0.13% 0	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$193,550.00	0.08% 0	\$0.00	NA 0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$226,200.00	0.09% 0	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$1,783,680.13	0.7% 0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$383,200.00	0.15% 0	\$0.00	NA 0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.00

STEARNS LENDING, IN	C. 13	\$3,674,702.75	1.45%	0	\$0.00	NA) \$0.00
STERLING SAVINGS BAI	NK 2	\$558,309.25	0.22%	0	\$0.00	NA	\$0.00
STOCK YARE BANK & TRU CO. DBA STO YARDS BANK MORTGAGE COMPANY	ST CK 1	\$188,000.00	0.07%	0	\$0.00	NA) \$0.00
SUBURBAN MORTGAGE COMPANY OI NEW MEXICO		\$178,400.00				NA() \$0.00
SWBC MORT	GAGE 4	\$1,062,000.00	0.42%	0	\$0.00	NA (\$0.00
TALMER BAN TRUST	NK & 1	\$320,000.00	0.13%	0	\$0.00	NA) \$0.00
THE GOLDEN CREDIT UNIC		\$226,450.00	0.09%	0	\$0.00	NA) \$0.00
THREE RIVEF FEDERAL CR UNION		\$238,850.10	0.09%	0	\$0.00	NA() \$0.00
TOWER FEDE CREDIT UNIC	·)	\$498,394.55	0.2%	0	\$0.00	NA	\$0.00
UMPQUA BAI	NK 3	\$645,200.00	0.25%	0	\$0.00	NA (\$0.00
UNITED BAN	K 1	\$290,700.00	0.11%	0	\$0.00	NA (\$0.00
UNITED SHOI FINANCIAL SERVICES, LI	1	\$212,000.00	0.08%	0	\$0.00	NA) \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, L	5 LC	\$1,672,400.00	0.66%	0	\$0.00	NA) \$0.00
UNIVEST BAN AND TRUST (·)	\$600,000.00	0.24%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL B	ANK 6	\$1,474,000.00	0.58%	0	\$0.00	NA	\$0.00
VANDYK MORTGAGE CORPORATIO	2 DN	\$396,777.00	0.16%	0	\$0.00	NA) \$0.00
VERMONT ST EMPLOYEES CREDIT UNIC	1	\$284,589.36	0.11%	0	\$0.00	NA) \$0.00
W.J. BRADLE MORTGAGE CAPITAL, LLO	19	\$6,200,168.20	2.44%	0	\$0.00	NA) \$0.00
WALLICK AN VOLK INC.		\$457,500.00	0.18%	0	\$0.00	NA) \$0.00

	WATERSTONE						
	MORTGAGE CORP.	3	\$997,700.00	0.39% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$543,579.73	0.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	311	\$94,425,561.03	37.28%0	\$0.00	NA 0	1
Total		838	\$253,673,008.92	100%0	\$0.00	0	\$0.00
31417DAW3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$184,228.19	0.08% 0	\$0.00	NAO	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$250,750.00	0.1% 0	\$0.00	NA 0	\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$908,036.61	0.37% 0	\$0.00	NA 0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$649,000.00	0.27% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.14%0	\$0.00	NAO	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,148,967.49	1.3%0	\$0.00	NAO	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$709,000.00	0.29% 0	\$0.00	NA 0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$543,700.00	0.22% 0	\$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$636,500.00	0.26% 0	\$0.00	NA 0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$191,940.00	0.08% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$948,735.20	0.39% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH	4	\$1,015,686.86	0.42% 0	\$0.00	NA 0	\$0.00

BANK						
BANK OF HAWAII	3	\$1,178,125.00	0.49%0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$341,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$353,000.00	0.15%0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$454,500.00	0.19% 0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,169,950.00	0.89% 0	\$0.00	NA 0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$231,000.00	0.1%0	\$0.00	NA 0	\$0.00
CASHCALL, INC.	17	\$4,940,200.00	2.04%0	\$0.00	NA 0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$495,000.00	0.2% 0	\$0.00	NA 0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$4,153,740.35	1.71%0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	29	\$10,447,938.00	4.31% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$215,500.00	0.09% 0	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF COLORADO	1	\$282,750.00	0.12% 0	\$0.00	NA 0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.00
CU CHANNELS, LLC	1	\$286,000.00	0.12% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$348,000.00	0.14% 0	\$0.00	NA 0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$246,801.34	0.1%0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST	10	\$3,097,950.00	1.28% 0	\$0.00	NA 0	\$0.00

COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$216,800.00	0.09% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$196,000.00	0.08%0	\$0.00	NA 0	\$0.00
EVOLVE BANK & TRUST	1	\$343,079.52	0.14% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$252,000.00	0.1%0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	6	\$2,232,235.67	0.92% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$441,682.45	0.18% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$1,180,000.00	0.49% 0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,969,100.00	0.81%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,284,064.75	0.53%0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$256,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$267,000.00	0.11% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$293,082.05	0.12% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$178,000.00	0.07% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,543,350.00	0.64% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$375,300.00	0.15% 0	\$0.00	NA 0	\$0.00
	7	\$2,172,127.58	0.9% 0	\$0.00	NA 0	\$0.00

FIRST PLACE BANK						
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,300.00	0.07% (0 \$0.00) NA0) \$0.00
FREMONT BANK	41	\$13,182,653.59	5.44%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,193,300.00	0.49% (
GATEWAY BUSINESS BANK	4	\$1,160,700.00	0.48% (0 \$0.00	NA 0) \$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$300,000.00	0.12% (0 \$0.00		
GEO-CORP, INC.	3	\$839,000.00	0.35% (0 \$0.00	NA 0) \$0.00
GMFS, LLC	1	\$184,770.00	0.08%			
GRANITE STATE CREDIT UNION	1	\$174,758.89	0.07%(
GUARDIAN MORTGAGE COMPANY INC.	2	\$364,250.00	0.15% (0 \$0.00	NA 0) \$0.00
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17% (0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0) \$0.00
HEARTLAND BANK	2	\$441,550.00	0.18% (0 \$0.00	NA 0) \$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$396,000.00	0.16% (0 \$0.00	NAO) \$0.00
IBERIABANK MORTGAGE COMPANY	1	\$190,000.00	0.08% (0 \$0.00	NA 0) \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$205,000.00	0.08% (0 \$0.00	NA 0) \$0.00
INVESTORS BANK	4	\$1,567,500.00	0.65% (0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,363,850.00	0.97% (0 \$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	2	\$912,000.00	0.38% (0 \$0.00	NA 0) \$0.00
LEADER BANK,	12	\$3,557,850.00	1.47% (0 \$0.00	NA 0	\$0.00

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LEADER MORTGAGE COMPANY INC.	3	\$954,000.00	0.39%	0	\$0.00	NA 0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$984,250.00	0.41%	0	\$0.00	NA0	\$0.00
MAGNA BANK	1	\$251,628.75	0.1%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$233,000.00	0.1%				
MERIWEST MORTGAGE COMPANY, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	2	\$477,000.00	0.2%	0	\$0.00	NA 0	\$0.00
MI FINANCIAL CORPORATION	1	\$413,390.09	0.17%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$596,900.00	0.25%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$211,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$816,000.00	0.34%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$295,000.00	0.12%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$496,000.00	0.2%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$959,308.98	0.4%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	8	\$2,445,500.00	1.01%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$486,282.54	0.2%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT	4	\$1,238,609.83	0.51%	0	\$0.00	NA 0	\$0.00

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PAWTUCKET CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NAC	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$984,445.44	0.41%	0	\$0.00	NAO	\$0.00
PEOPLES BANK	1	\$316,000.00	0.13%	0	\$0.00	NAO	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,501,700.00	0.62%	0	\$0.00	NAO	\$0.00
PINNACLE MORTGAGE GROUP, INC.	7	\$1,799,650.11	0.74%	0	\$0.00	NAO	\$0.00
PLATINUM HOME MORTGAGE	2	\$627,644.37	0.26%	0	\$0.00	NAO	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NAO	\$0.00
PROVIDENT CREDIT UNION	1	\$489,700.00	0.2%	0	\$0.00	NAC	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$203,400.00	0.08%	0	\$0.00	NAC	\$0.00
RABOBANK, N.A.	1	\$337,000.00	0.14%	0	\$0.00	NA 0	\$0.00
RANLIFE, INC.	1	\$288,600.00	0.12%				1 1
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,151,843.00	0.48%	0	\$0.00	NAO	\$0.00
RENASANT BANK	1	\$342,000.00	0.14%	0	\$0.00	NAO	\$0.00
RIGHT START MORTGAGE, INC.	1	\$296,000.00	0.12%	0	\$0.00	NAC	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$791,200.00	0.33%	0	\$0.00	NAO	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$717,828.57	0.3%	0	\$0.00	NAO	\$0.00
RPM MORTGAGE, INC.	28	\$10,023,340.00	4.13%	0	\$0.00	NAC	\$0.00
SAFE CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00	NAC	\$0.00
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.11%	0	\$0.00	NAC	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$721,000.00	0.3%	0	\$0.00	NAC	\$0.00

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FE	CHOOLSFIRST EDERAL CREDIT NION	17	\$5,367,150.00	2.21%() \$0.00	NA0	\$0.00
M	ERRA PACIFIC ORTGAGE OMPANY, INC.	1	\$295,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NA	DVEREIGN BANK, ATIONAL SSOCIATION	1	\$227,000.00	0.09% (\$0.00	NA0	\$0.00
	TEARNS ENDING, INC.	11	\$3,462,874.72	1.43% (0 \$0.00	NA 0	\$0.00
	FERLING AVINGS BANK	3	\$585,709.80	0.24%) \$0.00	NA 0	\$0.00
N/ &	TILLWATER ATIONAL BANK TRUST OMPANY	1	\$265,500.00	0.11%() \$0.00	NA 0	\$0.00
ST BA CO YA M	FOCK YARDS ANK & TRUST D. DBA STOCK ARDS BANK ORTGAGE OMPANY	2	\$653,700.00	0.27%(5 \$0.00	NA 0	\$0.00
M ⁱ CC	JBURBAN ORTGAGE OMPANY OF EW MEXICO	1	\$356,000.00	0.15% () \$0.00	NA 0	\$0.00
M	JN WEST ORTGAGE OMPANY INC.	1	\$238,450.00	0.1%) \$0.00	NA 0	\$0.00
SV	WBC MORTGAGE	9	\$3,309,300.00	1.36% (\$0.00	NA 0	\$0.00
TE	ECHNOLOGY REDIT UNION	1	\$517,000.00	0.21%			\$0.00
	HINK MUTUAL ANK	1	\$194,000.00	0.08%) \$0.00	NA 0	\$0.00
	OWER FEDERAL REDIT UNION	3	\$1,004,949.20	0.41%	0 \$0.00	NA 0	\$0.00
	RAVERSE CITY FATE BANK	1	\$238,225.00	0.1%	0 \$0.00	NA 0	\$0.00
UI	MPQUA BANK	8	\$2,484,800.00	1.02%	\$0.00	NA 0	\$0.00
FI	NITED SHORE NANCIAL ERVICES, LLC	3	\$562,000.00	0.23% (\$0.00	NA 0	\$0.00
CC	NITUS OMMUNITY REDIT UNION	1	\$346,995.51	0.14% (\$0.00	NA 0	\$0.00
Al	NIVERSAL MERICAN ORTGAGE	6	\$2,175,490.00	0.9%(0 \$0.00	NA 0	\$0.00

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F	COMPANY, LLC						↓
	UNIVERSITY BANK	1	\$207,600.00	0.09%	0 \$0.00) NA (\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$759,200.00	0.31%	0 \$0.00) NA (\$0.00
	VALLEY NATIONAL BANK	7	\$2,150,853.16	0.89%	0 \$0.00) NA (\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,988,600.00	1.65%	0 \$0.00) NA (\$0.00
	WALLICK AND VOLK INC.	3	\$996,540.00	0.41%	0 \$0.00) NA (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,461.74	0.08%	0 \$0.00) NAC	\$0.00
L	WATERSTONE MORTGAGE CORP.	3	\$997,800.00	0.41%	0 \$0.00) NA (\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$391,500.00	0.16%	0 \$0.00) NA (\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$192,024.00	0.08%	0 \$0.00) NA0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,354,140.96	0.56%	0 \$0.00) NA (\$0.00
	Unavailable	303	\$93,863,785.62	38.73%) NA (\$0.00
Total		779	\$242,465,874.93	100%	0 \$0.00) 0	\$0.00
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31417DAX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$235,600.00	0.08%	0 \$0.00) NA ()	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,309,800.00	0.46%	0 \$0.00) NA (\$0.00
	AFFINITY FEDERAL CREDIT UNION	3	\$987,516.43	0.35%	0 \$0.00) NA (\$0.00
L	AKT AMERICAN CAPITAL, INC.	1	\$247,750.00	0.09%	0 \$0.00) NA (\$0.00
L	AMERICAN BANK	1	\$197,668.41	0.07%	0 \$0.00) NA (\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$216,000.00				
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,629,727.00	0.92%	0 \$0.00) NA ()	\$0.00

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AMERICAN SAVINGS BANK, F.S.B.	5	\$2,422,000.00	0.85%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$253,280.00	0.09%	0	\$0.00	NA 0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$230,400.00	0.08%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	5	\$1,140,283.97	0.4%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$625,500.00	0.22%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$417,000.00	0.15%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	6	\$2,307,000.00	0.81%	0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$463,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$379,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$180,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BANNER BANK	1	\$405,000.00	0.14%			NA 0	\$0.00
BAXTER CREDIT UNION	3	\$936,092.15	0.33%			NA 0	
BAY-VALLEY MORTGAGE GROUP	1	\$386,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA 0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$448,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$196,200.00	0.07%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,726,607.04	0.6%	0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$378,700.00	0.13%	0	\$0.00	NA 0	\$0.00
BREMER	1	\$360,000.00	0.13%	0	\$0.00	NA 0	\$0.00

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	ANCIAL RPORATION							
BRO SOL DBA AMI	DKER UTIONS, INC. A NEW ERICAN IDING	8	\$2,460,700.00	0.86%	0	\$0.00	NAO	\$0.00
	EY BANK	2	\$400,106.00	0.14%	0	\$0.00	NAC	\$0.00
CAR FINA COM LIM	RDINAL ANCIAL IPANY, ITED TNERSHIP	1	\$220,000.00	0.08%	0	\$0.00	NAO	\$0.00
CAS	HCALL, INC.	18	\$5,245,800.00	1.84%	0	\$0.00	NAO	\$0.00
MOI	TLE & COOKE RTGAGE, LLC	1	\$230,500.00	0.08%	0	\$0.00	NAO	\$0.00
CEN BAN	TRAL PACIFIC	3	\$1,720,277.23	0.6%	0	\$0.00	NAO	\$0.00
MOI	ERRY CREEK RTGAGE MPANY	25	\$7,473,460.87	2.62%	0	\$0.00	NAO	\$0.00
	ASTAL ERAL CREDIT ON	1	\$230,000.00	0.08%	0	\$0.00	NAO	\$0.00
	BALT RTGAGE, INC.	14	\$4,081,000.00	1.43%	0	\$0.00	NAO	\$0.00
COL BAN	LE TAYLOR NK	1	\$215,609.18	0.08%	0	\$0.00	NAO	\$0.00
	IMUNITY TE BANK	1	\$277,172.48	0.1%	0	\$0.00	NAO	\$0.00
	RNERSTONE RTGAGE INC.	2	\$385,050.00	0.13%	0	\$0.00	NAO	\$0.00
	OSSCOUNTRY RTGAGE, INC	2	\$739,100.00	0.26%	0	\$0.00	NAO	\$0.00
CUS INC.	O MORTGAGE,	1	\$343,000.00	0.12%	0	\$0.00	NAO	\$0.00
MOF	IVER RTGAGE /IPANY, INC.	1	\$376,000.00	0.13%	0	\$0.00	NAO	\$0.00
DEX UNI	TER CREDIT ON	1	\$246,297.48	0.09%	0	\$0.00	NAC	\$0.00
DOF	RAL BANK	1	\$176,250.00	0.06%	0	\$0.00	NAO	\$0.00
AND	BUQUE BANK D TRUST //PANY	10	\$3,275,248.00	1.15%	0	\$0.00	NAO	\$0.00
AND	RANT BANK D TRUST /IPANY	1	\$417,000.00	0.15%	0	\$0.00	NAO	\$0.00

ELEVATIONS CU	3	\$901,500.00	0.32% 0	\$0.00	NA0	\$0.00
EVOLVE BANK & TRUST	1	\$259,641.79	0.09% 0	\$0.00	NA 0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,230,600.00	0.43% 0	\$0.00	NA0	\$0.00
FIDELITY BANK MORTGAGE	13	\$4,465,400.00	1.56% 0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$962,900.00	0.34%0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,120,400.00	0.39% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$382,961.07	0.13% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$750,000.00	0.26% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$240,800.00	0.08%0	\$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$243,000.00	0.09% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$381,000.00	0.13% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$333,200.00	0.12% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$726,500.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$412,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$234,400.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$241,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$848,000.00	0.3%0	\$0.00	NA 0	\$0.00
	1	\$236,800.00	0.08%0	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF GILLETTE						
FIRST PLACE BANK	9	\$3,548,705.66	1.24%	0 \$0.00) NAO	\$0.00
FIRST REPUBLIC BANK	3	\$1,876,500.00	0.66%	0 \$0.00) NAO	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$435,900.00	0.15%	0 \$0.00) NAO	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0 \$0.00) NAO	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$251,000.00	0.09%	0 \$0.00	NA0	\$0.00
FORUM CREDIT UNION	3	\$808,309.39	0.28%	0 \$0.00) NA 0	\$0.00
FREMONT BANK	53	\$15,717,228.31	5.5%	0 \$0.00	NA 0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$2,125,200.00	0.74%			\$0.00
GATEWAY BUSINESS BANK	2	\$435,500.00	0.15%	0 \$0.00) NA 0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$851,750.00	0.3%	0 \$0.00) NAO	\$0.00
GEO-CORP, INC.	1	\$350,000.00	0.12%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA 0	\$0.00
GMFS, LLC	3	\$795,800.00	0.28%	0 \$0.00	NA 0	\$0.00
GREAT WESTERN BANK	2	\$439,700.00	0.15%	0 \$0.00) NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$435,750.00	0.15%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$762,659.20	0.27%	0 \$0.00) NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$1,240,233.94	0.43%	0 \$0.00) NA 0	\$0.00
HEARTLAND BANK	1	\$279,600.00	0.1%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$291,000.00	0.1%	0 \$0.00	NA 0	\$0.00

IBERIABANK MORTGAGE COMPANY	1	\$340,000.00	0.12% 0	\$0.00	NA0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$445,200.00	0.16% 0	\$0.00	NA 0	\$0.00
INVESTORS BANK	7	\$2,501,250.00	0.88%0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$3,678,000.00	1.29% 0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,279,000.00	0.45% 0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	8	\$2,539,050.00	0.89% 0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$671,000.00	0.23% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,436.40	0.14%0	\$0.00	NA 0	\$0.00
MAVERICK FUNDING CORP.	1	\$358,390.00	0.13%0	\$0.00	NA 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$227,700.00	0.08% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$719,000.00	0.25% 0	\$0.00	NA 0	\$0.00
METRO CREDIT UNION	1	\$275,000.00	0.1%0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$359,000.00	0.13% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$587,300.00	0.21% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$400,000.00	0.14% 0	\$0.00	NA0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$820,600.00	0.29% 0	\$0.00	NA 0	\$0.00
MYCUMORTGAGE, LLC	1	\$247,642.68	0.09% 0	\$0.00	NA0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$499,183.52	0.17%	0	\$0.00	NA0	\$0.00
NEWTOWN SAVINGS BANK	2	\$502,000.00	0.18%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$654,769.36	0.23%	0	\$0.00	NA 0	\$0.00
ON Q FINANCIAL, INC.	1	\$215,800.00	0.08%	0	\$0.00	NA 0	\$0.00
OPES ADVISORS, INC	12	\$4,772,000.00	1.67%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$366,400.00	0.13%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$976,727.46	0.34%	0	\$0.00	NA 0	\$0.00
PAWTUCKET CREDIT UNION	2	\$618,500.00	0.22%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$279,587.51	0.1%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$796,000.00	0.28%	0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$278,800.00	0.1%	0	\$0.00	NA 0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$432,600.00	0.15%	0	\$0.00	NA 0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$512,150.00	0.18%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$966,418.08	0.34%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$729,800.00	0.26%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$212,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,318,100.00	0.46%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$1,000,500.00	0.35%	0	\$0.00	NA 0	\$0.00

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	RANLIFE, INC.	2	\$516,600.00	0.18%	0	\$0.00	NA 0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$250,000.00	0.09%	0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,028,146.00	0.36%	0	\$0.00	NA 0	\$0.00
	REDWOOD CREDIT UNION	1	\$344,048.00	0.12%	0	\$0.00	NA 0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$397,951.00	0.14%	0	\$0.00	NA 0	\$0.00
	RIGHT START MORTGAGE, INC.	3	\$707,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$781,850.75	0.27%	0	\$0.00	NA 0	\$0.00
	ROYAL CREDIT UNION	1	\$275,047.19	0.1%	0	\$0.00	NA 0	\$0.00
	RPM MORTGAGE, INC.	24	\$9,093,900.00	3.18%	0	\$0.00	NA 0	\$0.00
	SALAL CREDIT UNION	1	\$336,800.00	0.12%	0	\$0.00	NA 0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$857,427.11	0.3%	0	\$0.00	NA 0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$185,700.00	0.06%	0	\$0.00	NA 0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$228,060.00	0.08%	0	\$0.00	NA 0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,864,469.09	1.35%	0	\$0.00	NA 0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$1,201,500.00	0.42%	0	\$0.00	NA 0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$865,000.00	0.3%	0	\$0.00	NA 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$893,800.00	0.31%	0	\$0.00	NA 0	\$0.00

SOVEREIGN BANK, NATIONAL	10	\$3,662,303.64	1.28%	0	\$0.00	NA	0 \$0.0
ASSOCIATION				Ц			
STATE BANK AND TRUST	1	\$367,000.00	0.13%	0	\$0.00	NA	0 \$0.0
STEARNS LENDING, INC.	10	\$3,204,098.02	1.12%	0	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	1	\$416,384.44	0.15%	0	\$0.00	NA	0 \$0.0
SWBC MORTGAGE	4	\$1,309,400.00	0.46%	0	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	2	\$451,900.00	0.16%	0	\$0.00	NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,369,609.00	0.48%	0	\$0.00	NA	0 \$0.0
TOWNE MORTGAGE COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0 \$0.0
UMPQUA BANK	6	\$1,677,000.00	0.59%	0	\$0.00	NA	0 \$0.0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$468,000.00	0.16%			NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,360,723.72	0.48%	0	\$0.00	NA	0 \$0.0
UNIVERSITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.0
UNIVEST BANK AND TRUST CO.	2	\$580,000.00	0.2%	0	\$0.00	NA	0 \$0.0
VALLEY NATIONAL BANK	3	\$1,058,419.49	0.37%	0	\$0.00	NA	0 \$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$391,471.97	0.14%	0	\$0.00	NA	0 \$0.0
VILLAGE MORTGAGE COMPANY	1	\$292,800.00	0.1%	0	\$0.00	NA	0 \$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,758,604.71	2.02%	0	\$0.00	NA	0 \$0.0
WALLICK AND VOLK INC.	1	\$393,000.00	0.14%	0	\$0.00	NA	0 \$0.0
WATERSTONE MORTGAGE CORP.	3	\$807,400.00	0.28%	0	\$0.00	NA	0 \$0.0
WESCOM CENTRAL CREDIT UNION	2	\$565,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	1	\$318,501.80	0.11%	\cap	\$0.00	NA	0 \$0.0

	WESTERN FEDERAL CREDIT UNION						
	WESTSTAR MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,303,500.00	0.46% 0	\$0.00	NA 0	\$0.00
	WINTER HILL BANK, FSB	2	\$517,000.00	0.18% 0	\$0.00	NA0	\$0.00
	Unavailable	351	\$111,721,049.53	39.02%0	\$0.00	NA 0	\$0.00
Total		897	\$285,756,006.07	100% 0	\$0.00	0	\$0.00
31417DAY9	AFFINITY FEDERAL CREDIT UNION	1	\$328,631.18	3.08% 0	\$0.00	NA 0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$353,460.42	3.32% 0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$242,759.25	2.28% 0	\$0.00	NA 0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$415,231.28	3.9% 0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$297,694.77	2.79% 0	\$0.00	NA 0	\$0.00
	FARMINGTON BANK	1	\$182,245.90	1.71% 0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$585,544.65	5.5% 0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	1	\$176,571.22	1.66% 0	\$0.00	NA 0	\$0.00
	GATEWAY BUSINESS BANK	2	\$791,843.89	7.43% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$389,729.46	3.66% 0	\$0.00	NA 0	\$0.00
	NCB, FSB	2	\$427,275.83	4.01% 0	\$0.00	NA 0	\$0.00
	UNITED MORTGAGE CORPORATION	1	\$180,482.13	1.69% 0	\$0.00	NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,556.73	2.03% 0	\$0.00	NAO	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,425,348.66	13.38% 0	\$0.00	NA 0	\$0.00
		7	\$1,462,970.77	13.73% 0	\$0.00	NA 0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION							
	Unavailable	11	\$3,177,663.47	29.83%	0	\$0.00	NA 0	\$0.00
Total		37	\$10,654,009.61	100%	0	\$0.00	0	\$0.00
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31417DAZ6	ACCESS NATIONAL BANK	15	\$4,776,132.00	3%	0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$4,878,988.00	3.07%	0	\$0.00	NAO	\$0.00
	AMERISAVE MORTGAGE CORPORATION	37	\$10,780,181.00	6.77%	0	\$0.00	NA 0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$9,056,225.00	5.69%	0	\$0.00	NA 0	\$0.00
	BAY EQUITY, LLC	13	\$4,841,500.00	3.04%	0	\$0.00	NA 0	\$0.00
	BOKF, NATIONAL ASSOCIATION	40	\$11,058,182.00	6.95%	0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	1	\$316,768.19	0.2%	0	\$0.00	NA 0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$707,900.00	0.44%	0	\$0.00	NA 0	\$0.00
	CUNNINGHAM AND COMPANY	2	\$566,000.00	0.36%	0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN BANK	1	\$180,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	50	\$11,167,562.44	7.02%	0	\$0.00	NA 0	\$0.00
	IMORTGAGE.COM, INC.	5	\$1,494,095.50	0.94%	0	\$0.00	NA 0	\$0.00
	MUTUAL OF OMAHA BANK	6	\$1,744,880.99	1.1%	0	\$0.00	NA 0	\$0.00
	PACIFIC MERCANTILE BANK	2	\$698,998.41	0.44%	0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	4	\$918,175.00	0.58%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	19	\$6,580,058.00	4.13%	0	\$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	2				\$0.00	NA 0	
	Unavailable	295	· · ·			\$0.00	NA 0	1
Total		544	\$159,171,029.73	100%	0	\$0.00	0	\$0.00

31418AJ33	ALLY BANK	75	\$8,028,443.01	4.87% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$151,100.00	0.09% 0	\$0.00	NA 0
	BANK OF THE WEST	5	\$484,938.49	0.29% 0	\$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,153,949.58	0.7% 0	\$0.00	NA 0
	CITIMORTGAGE, INC.	335	\$32,621,770.15	19.8% 0	\$0.00	NA 0
	COLE TAYLOR BANK	6	\$696,379.23	0.42% 0	\$0.00	NA 0
	COMPASS BANK	6	\$1,589,592.06	0.96% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE COMPANY	2	\$256,783.11	0.16% 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	11	\$1,121,817.36	0.68% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,466,272.96	0.89% 0	\$0.00	NA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,099,792.66	0.67% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$673,420.78	0.41% 0	\$0.00	NA 0
	HOMESTREET BANK	4	\$418,400.00	0.25% 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,670,463.93	1.62% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$10,603,713.37	6.44% 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$74,000.00	0.04% 0	\$0.00	NA 0

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FINANCIAL <u>SERVICES</u> NATIONSTAR

MORTGAGE COMPANY

<u>MORTGAGE, LLC</u> NATIONWIDE ADVANTAGE \$0.00

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	PENNYMAC CORP.	1	\$104,900.00	0.06% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	14	\$1,242,242.32	0.75% 0	\$0.00	NA 0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$564,572.82	0.34% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	91	\$21,911,750.92	13.3% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	67	\$6,651,466.13	4.04% 0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	20	\$1,853,621.77	1.12% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,042,736.06	3.67% 0	\$0.00	NA 0	\$0.00
	SWBC MORTGAGE	4	\$620,650.00	0.38% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,380,950.00	0.84% 0	\$0.00	NA0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$529,860.82	0.32% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	25	\$5,192,453.00		\$0.00	NA 0	\$0.00
	Unavailable	386	\$54,957,262.15	33.37% 0	\$0.00	NA 0	\$0.00
Total		1,237	\$164,770,146.31	100%0	\$0.00	0	\$0.00
31418AJ41	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$4,870,795.18	6.11% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	5	\$2,606,250.00	3.27%0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	12	\$6,462,174.86	8.1% 0	\$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$486,000.00	0.61%0	\$0.00	NA0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,279,500.00	4.11% 0	\$0.00	NA 0	\$0.00
	Unavailable	110	\$62,047,516.95	77.8%0	\$0.00	NA 0	\$0.00
Total		143	\$79,752,236.99	100%0	\$0.00	0	\$0.00
31418AJ58	BANK OF AMERICA, N.A.	18	\$3,823,085.00	5.13% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	45	\$7,994,136.20	10.74% 0	\$0.00	NA 0	\$0.00
	FIFTH THIRD BANK	1	\$74,905.63	0.1% 0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,389.78	0.39% 0	\$0.00	NA 0	\$0.00
		2	\$565,974.80	0.76% 0	\$0.00	NA 0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	NATIONSTAR MORTGAGE, LLC	192	\$39,140,757.92	52.56%	0	\$0.00	NA	.0	\$0.00
	PNC BANK, N.A.	4	\$662,140.00	0.89%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$857,879.01	1.15%	0	\$0.00	NA	.0	\$0.00
	QUICKEN LOANS INC.	135	\$19,979,098.04		\square				
	Unavailable	6	\$1,079,653.31					0	\$0.00
Total	′	408	\$74,466,019.69	100%	0	\$0.00		0	\$0.00
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31418AJ74	BANK OF AMERICA, N.A.	1	\$150,370.00	2.32%	0	\$0.00	NA	.0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$386,807.82	5.97%	0	\$0.00	NA	.0	\$0.00
	HOMESTREET BANK	2	\$486,178.03	7.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$784,926.26	12.11%	0	\$0.00	NA	.0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$118,257.51	1.82%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	29	\$3,975,053.91		\square				
	Unavailable	3	\$581,495.99	1				1	\$0.00
Total	′	43	\$6,483,089.52	100%	0	\$0.00		0	\$0.00
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31418AJ82	BANK OF AMERICA, N.A.	6	\$1,071,821.00	7.09%	0	\$0.00	NA	.0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$155,500.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$250,687.62	1.66%	0	\$0.00	NA	.0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$1,304,776.44	8.63%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$492,915.90	3.26%	0	\$0.00	NA	. 0	\$0.00
	QUICKEN LOANS INC.	78	\$11,843,953.36		\square				
Total	′	93	\$15,119,654.32	100%	0	\$0.00		0	\$0.00
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31418AJ90	BANK OF AMERICA, N.A.	15	\$3,100,111.00	11.28%	0	\$0.00	NA	.0	\$0.00
	CITIMORTGAGE, INC.	29	\$5,558,220.02	20.22%	0	\$0.00	NA	.0	\$0.00

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FIFTH THIRD BANK	1	\$75,000.00	0.27%	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.32%) \$0.00	NAO	\$0.00
NATIONSTAR MORTGAGE, LLC	31	\$7,008,325.49	25.5%	9 \$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	11	\$2,039,891.25	7.42%	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	3	\$693,219.93	2.52%	0 \$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	27	\$3,799,100.00	13.82%			
SUNTRUST MORTGAGE INC.	1	\$176,007.48		9 \$0.00	NA 0	\$0.00
Unavailable	22	\$4,950,547.90	18.01%	\$0.00	NA 0	\$0.00
	141	\$27,487,423.07	100%	\$0.00	0	\$0.00
1ST SOURCE BANK	24	\$5,185,178.88	0.63%	\$0.00	NA 0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$177,000.00	0.02%() \$0.00	NAO	\$0.00
EMBRACE HOME LOANS, INC.	32	\$7,172,772.48	0.88%	9 \$0.00	NA 0	\$0.00
EVERBANK	64	\$15,799,436.90	1.93% (\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	32	\$6,707,127.60	0.82%	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	49	\$12,826,107.03	1.57%() \$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	11	\$2,963,750.00	0.36% () \$0.00	NAO	\$0.00
HOMESTREET BANK	215	\$61,282,494.02	7.5%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	28	\$5,124,005.00	0.63%	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$792,402.61	0.1%	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	39	\$9,387,428.70	1.15%	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$153,690.38	0.02%(\$0.00	NA 0	\$0.00
MUTUAL OF OMAHA BANK	37	\$11,111,606.61	1.36% (0 \$0.00	NA 0	\$0.00
	15	\$2,203,881.23	0.27%	\$0.00	NA 0	\$0.00
	BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PHH MORTGAGE CORPORATION PNC BANK, NA QUICKEN LOANS INC. SUNTRUST MORTGAGE INC. Unavailable Unavailable Unavailable IST SOURCE BANK BANKERS GUARANTEE TITLE AND TRUST COMPANY EMBRACE HOME LOANS, INC. EVERBANK EMBRACE HOME LOANS, INC. EVERBANK FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC FEDERAL CREDIT UNION HOMESTREET BANK INDEPENDENT BANK	BANK1JPMORGAN CHASEBANK, NATIONALBANK, NATIONAL1ASSOCIATION31NATIONSTAR31MORTGAGE, LLC11PHH MORTGAGE11CORPORATION27INC.27SUNTRUST1MORTGAGE INC.1Unavailable22Unavailable22IST SOURCE BANK24BANKERS24BANKERS1GUARANTEE1TITLE AND TRUST1COMPANY32EMBRACE HOME32LOANS, INC.32EVERBANK64FREEDOM32MORTGAGE CORP.32GATEWAY4MORTGAGE CORP.11UNION11UNION11UNION215BANK24MANTGAGAC CHASE28JPMORGAN CHASE28JPMORGAN CHASE39CREDIT UNION39CREDIT UNION39MANUFACTURERS21MANUFACTURERS37MUTUAL OF37OMAHA BANK37	BANK1\$75,000.00JPMORGAN CHASE BANK, NATIONAL1\$87,000.00ASSOCIATION1\$87,008,325.49NATIONSTAR MORTGAGE, LLC31\$7,008,325.49PHH MORTGAGE CORPORATION11\$2,039,891.25ORDORATION27\$3,799,100.00NC.27\$3,799,100.00NNC.27\$3,799,100.00SUNTRUST MORTGAGE INC.1\$176,007.48Unavailable22\$4,950,547.90Unavailable22\$4,950,547.90IST SOURCE BANK24\$5,185,178.88BANKERS GUARANTEE TITLE AND TRUST COMPANY1\$177,000.00EMBRACE HOME LOANS, INC.32\$7,172,772.48EVERBANK64\$15,799,436.90FREEDOM MORTGAGE CORP.32\$6,707,127.60GATEWAY MORTGAGE CORP.32\$6,707,127.60MORTGAGE CORP. MORTGAGE CORP.32\$6,707,127.60GATEWAY MORTGAGE CORP.32\$6,707,127.60HANSCOM FEDERAL CREDIT UNION\$11\$2,963,750.00UNION11\$2,963,750.00UNION11\$2,963,750.00UNION28\$5,124,005.00BANK28\$5,124,005.00JPMORGAN CHASE BANK\$15,3690.38RUUST COMPANY39\$9,387,428.70MANUFACTURERS AND TRADERS CREDIT UNION37\$11,111,606.61MUTUAL OF OMAHA BANK37\$11,111,606.61	BANK 1 \$75,000.00 0.27% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 1 \$87,000.00 0.32% NATIONSTAR MORTGAGE, LLC 31 \$7,008,325.49 25.5% PHH MORTGAGE CORPORATION 11 \$2,039,891.25 7.42% PNC BANK, N.A. 3 \$693,219.93 2.52% QUICKEN LOANS INC. 27 \$3,799,100.00 13.82% SUNTRUST MORTGAGE INC. 1 \$176,007.48 0.64% Unavailable 22 \$4,950,547.90 18.01% Unavailable 24 \$5,185,178.88 0.63% BANKERS GUARANTEE TITLE AND TRUST COMPANY 1 \$177,000.00 0.02% EMBRACE HOME LOANS, INC. 32 \$7,172,772.48 0.88% GATEWAY MORTGAGE CORP. 32 \$6,707,127.60 0.82% GATEWAY MORTGAGE 49 \$12,826,107.03 1.57% GATEWAY MORTGAGE 49 \$12,826,107.03 1.57% GATEWAY MORTGAGE 49 \$12,826,107.03 0.36% MORTGAGE 49 \$12,826,107.03	BANK 1 \$75,000.00 0.27% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 1 \$87,000.00 0.32% 0 \$0.00 NATIONAL 1 \$87,000.00 0.32% 0 \$0.00 NATIONSTAR MORTGAGE, LLC 31 \$7,008,325.49 25.5% 0 \$0.00 PHH MORTGAGE 11 \$2,039,891.25 7.42% 0 \$0.00 PNC BANK, N.A. 3 \$693,219.93 2.52% 0 \$0.00 QUICKEN LOANS INC. 27 \$3,799,100.00 13.82% 0 \$0.00 WORTGAGE INC. 1 \$176,007.48 0.64% 0 \$0.00 Unavailable 22 \$4,950,547.90 18.01% 0 \$0.00 Unavailable 24 \$5,185,178.88 0.63% 0 \$0.00 BANKERS GUARANTEE TUTLE AND TRUST COMPANY 1 \$177,000.00 0.02% 0 \$0.00 EMBRACE HOME LOANS, INC. 32 \$7,172,772.48 0.88% 0 \$0.00 GATEWAY MORTGAGE CORP. 32 \$6,707,127.60 0.82% 0 \$0.00 MORTGAGE COP. 32	BANK 1 \$15,000.00 0.27% 0 \$0.00 NAC JPMORGAN CHASE BANK, NATIONAL 1 \$87,000.00 0.32% 0 \$0.00 NAC ASSOCIATION 1 \$87,000.00 0.32% 0 \$0.00 NAC MORTGAGE, LLC 31 \$7,008,325.49 25.5% 0 \$0.00 NAC PHH MORTGAGE 11 \$2,039,891.25 7.42% 0 \$0.00 NAC QUICKEN LOANS 27 \$3,799,100.00 13.82% 0 \$0.00 NAC MORTGAGE INC. 1 \$176,007.48 0.64% 0 \$0.00 NAC Unavailable 22 \$4,950,547.90 18.01% 0 \$0.00 NAC BANKERS GUARANTEE 1 \$177,000.00 0.02% 0 \$0.00 NAC COMPANY - - - - - - EMBRACE HOME 12 \$177,000.00 0.02% 0 \$0.00 NAC EVERBANK 64 \$15,799,436.90 1.93% 0 \$0.00 NAC

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	PENNYMAC CORP.	31	\$6,073,527.87	0.74% 0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	21	\$5,461,027.60	0.67%0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	41	\$9,627,660.00	1.18%0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	96	\$18,660,790.94	2.28%0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	62	\$14,542,023.61	1.78%0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	104	\$25,086,907.66	3.07% 0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$826,200.00	0.1%0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	50	\$9,878,596.16	1.21%0	\$0.00	NA	0 \$0.00
	U.S. BANK N.A.	6	\$948,140.63	0.12%0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,025,030.00	0.37%0	\$0.00	NA	0 \$0.00
	Unavailable	2,156	\$581,858,087.98		\$200,908.74		1 \$200,908.74
Total		2,156 3,132	\$581,858,087.98 \$816,874,873.89		\$200,908.74 \$200,908.74		1 \$200,908.74 1 \$200,908.74
		3,132	\$816,874,873.89	100% 1	\$200,908.74		1 \$200,908.74
Total 31418AJK5	1ST SOURCE BANK	3,132 5	\$816,874,873.89 \$945,629.21	100% 1 0.06% 0	\$200,908.74 \$0.00	NA	1 \$200,908.74 0 \$0.00
		3,132	\$816,874,873.89	100% 1	\$200,908.74 \$0.00 \$0.00		1 \$200,908.74 0 \$0.00 0 \$0.00
	1ST SOURCE BANK ALLY BANK BANK OF	3,132 5 8	\$816,874,873.89 \$945,629.21 \$1,949,424.80	100% 1 0.06% 0 0.12% 0	\$200,908.74 \$0.00 \$0.00 \$0.00	NA NA	\$200,908.74 0 \$0.00 0 \$0.00 \$0.00 \$0.00 \$0.00
	IST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A. CITIMORTGAGE,	3,132 5 8 8	\$816,874,873.89 \$945,629.21 \$1,949,424.80 \$1,997,801.78	100% 1 0.06% 0 0.12% 0 0.12% 0	\$200,908.74 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$200,908.74 0 \$0.00 \$0.00
	1ST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL	3,132 5 8 8 42	\$816,874,873.89 \$945,629.21 \$1,949,424.80 \$1,997,801.78 \$9,469,962.02	100% 1 0.06% 0 0.12% 0 0.12% 0 0.57% 0	\$200,908.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\$200,908.74 0 0 0 0 0 0 0 0 0 0 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA	3,132 5 8 8 42 41	\$816,874,873.89 \$945,629.21 \$1,949,424.80 \$1,997,801.78 \$9,469,962.02 \$8,196,595.89	100% 1 0.06% 0 0.12% 0 0.12% 0 0.57% 0 0.49% 0	\$200,908.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	1 \$200,908.74 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME	3,132 5 8 8 42 41 13	\$816,874,873.89 \$945,629.21 \$1,949,424.80 \$1,997,801.78 \$9,469,962.02 \$8,196,595.89 \$2,797,869.77	100% 1 0.06% 0 0.12% 0 0.12% 0 0.57% 0 0.49% 0 0.17% 0	\$200,908.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	\$200,908.74 0 0 0 0 0 0 0 0 0 0 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERBANK	3,132 5 8 8 42 41 13 1	\$816,874,873.89 \$945,629.21 \$1,949,424.80 \$1,997,801.78 \$9,469,962.02 \$8,196,595.89 \$2,797,869.77 \$297,600.00	100% 1 0.06% 0 0.12% 0 0.12% 0 0.57% 0 0.49% 0 0.17% 0 0.02% 0	\$200,908.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$200,908.74 0 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	IST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERBANK FIFTH THIRD BANK	3,132 5 8 8 42 41 13 1 15	\$816,874,873.89 \$945,629.21 \$1,949,424.80 \$1,997,801.78 \$9,469,962.02 \$8,196,595.89 \$2,797,869.77 \$297,600.00 \$3,213,650.00	100% 1 0.06% 0 0.12% 0 0.12% 0 0.57% 0 0.49% 0 0.17% 0 0.12% 0	\$200,908.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	\$200,908.74 0 0 0 0 0 0 0 0 0 0 0 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	IST SOURCE BANK ALLY BANK BANK OF AMERICA, N.A. CITIMORTGAGE, INC. COLONIAL SAVINGS FA COMPASS BANK EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD. EVERBANK FIFTH THIRD	3,132 5 8 8 42 41 13 1 15 39	\$816,874,873.89 \$945,629.21 \$1,949,424.80 \$1,997,801.78 \$9,469,962.02 \$8,196,595.89 \$2,797,869.77 \$297,600.00 \$3,213,650.00 \$8,703,261.72	100% 1 0.06% 0 0.12% 0 0.12% 0 0.57% 0 0.49% 0 0.17% 0 0.12% 0 0.49% 0 0.17% 0 0.12% 0 0.52% 0	\$200,908.74 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	1 \$200,908.74 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

ASSOCIATION							
FLAGSTAR CAPITAL MARKETS CORPORATION	48	\$9,797,457.07	0.59%	0	\$0.00	NAO	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$674,000.00	0.04%	0	\$0.00	NAO	\$0.00
GATEWAY MORTGAGE GROUP LLC	12	\$2,207,799.00	0.13%	0	\$0.00	NA 0	\$0.00
GMFS, LLC	1	\$186,500.00	0.01%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	3	\$662,000.00	0.04%	0	\$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$348,750.00	0.02%	0	\$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,086,248.46	0.13%	0	\$0.00	NA 0	\$0.00
JPMORGAN CHAS BANK, NATIONAL ASSOCIATION		\$177,066,431.35	10.68%	0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	38	\$5,163,491.73	0.31%	0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,986,200.00	0.12%	0	\$0.00	NAO	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,093,710.00	0.07%	0	\$0.00	NAO	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$13,356,173.00	0.81%	0	\$0.00	NAO	\$0.00
PENNYMAC CORP	2. 2	\$401,375.00	0.02%	0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	110	\$23,744,784.57	1.43%	0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	45	\$11,941,858.00	0.72%	0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	87	\$22,350,357.24	1.35%	0	\$0.00	NA 0	\$0.00
REGIONS BANK	8	\$1,335,656.43	0.08%	0	\$0.00	NA 0	\$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,993,088.46	0.12%	0	\$0.00	NA	.0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	35	\$6,487,884.00	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$2,111,094.52	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	13	\$2,448,620.05	0.15%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	17	\$3,010,830.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	98	\$19,758,655.98	1.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	11	\$2,125,072.64	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	58	\$11,537,284.45						
	THE HUNTINGTON NATIONAL BANK	19	\$3,194,242.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$1,241,470.63				NA	0	\$0.00
	U.S. BANK N.A.	2	\$277,636.69	0.02%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	5	\$821,500.00						\$0.00
	WELLS FARGO BANK, N.A.	1,706			0	\$0.00			
	Unavailable	3,605	\$894,991,845.50	53.99%	1	\$124,722.59	NA	0	\$0.00
Total		6,999	\$1,657,950,655.59		1	\$124,722.59		0	\$0.00
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31418AJL3	1ST SOURCE BANK	3	\$467,072.35	0.06%	0	\$0.00	NA	0	\$0.00
<u>v + · · · ·</u>	ALLY BANK	158	\$27,400,100.51	3.6%					\$0.00
	BANK OF AMERICA, N.A.	123	\$28,793,314.52						\$0.00
	CITIMORTGAGE, INC.	326	\$67,089,607.95	8.81%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$680,926.42	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$1,315,640.01	0.17%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	10	\$2,826,483.72	0.37%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$335,880.69						\$0.00
	ENVOY MORTGAGE, LTD.	7	\$1,084,670.00	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$12,957,992.83	1.7%	0	\$0.00	NA	0	\$0.00
		10	\$1,862,856.42	0.24%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD BANK						
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$656,600.00	0.09% (0 \$0.00) NA0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,214,000.00	0.16% (0 \$0.00	NA0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$7,060,297.30	0.93% (0 \$0.00	NA0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,334,515.14	0.31% (0 \$0.00	NA0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$600,000.00	0.08% 0	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$285,000.00	0.04% 0	0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	16	\$3,500,004.35	0.46% 0	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	28	\$8,251,201.04	1.08% (0 \$0.00	NA0	\$0.00
INDEPENDENT BANK	8	\$1,087,200.00	0.14% 0	0 \$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$31,868,617.87	4.19% (0 \$0.00	NA0	\$0.00
LAKE MICHIGAN CREDIT UNION	9	\$1,015,859.58	0.13% 0	0 \$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$253,500.00	0.03% (0 \$0.00	NA0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$308,000.00	0.04% (0 \$0.00	D NA 0	\$0.00
MUTUAL OF OMAHA BANK	14	\$2,429,974.37	0.32% 0	0 \$0.00	NA 0	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$1,683,068.09	0.22% (0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$845,825.50	0.11% (0 \$0.00	NA0	\$0.00

NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL	6 2 75 32 17 341 68 5	\$1,435,240.00 <u>\$282,793.57</u> \$19,744,187.61 <u>\$5,619,213.88</u> \$3,108,335.00 <u>\$85,667,631.48</u> <u>\$9,363,168.07</u> \$1,139,700.00	0.19% 0.04% 2.59% 0.74% 0.41% 11.25% 1.23%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
PENNYMAC CORP. PHH MORTGAGE CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL	75 32 17 341 68	\$19,744,187.61 \$5,619,213.88 \$3,108,335.00 \$85,667,631.48 \$9,363,168.07	2.59% 0.74% 0.41% 11.25%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00
CORPORATION PNC BANK, N.A. PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL	32 17 341 68	\$5,619,213.88 \$3,108,335.00 \$85,667,631.48 \$9,363,168.07	0.74% 0.41% 11.25%	0 0 0	\$0.00 \$0.00	NA NA	0	\$0.00
PROSPECT MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL	17 341 68	\$3,108,335.00 \$85,667,631.48 \$9,363,168.07	0.41% 11.25%	0 0	\$0.00	NA	0	
MORTGAGE, LLC QUICKEN LOANS INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL	341 68	\$85,667,631.48 \$9,363,168.07	11.25%	0			Н	\$0.00
INC. REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL	68	\$9,363,168.07		_	\$0.00	NA		
SALEM FIVE MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL			1.23%	0				\$0.00
MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL	5	\$1 139 700 00	I	Ē	\$0.00	NA	0	\$0.00
NATIONAL		ψ1,137,700.00	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATION	17	\$2,783,686.10	0.37%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	34	\$4,359,776.94	0.57%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,043,628.91	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	8	\$1,787,884.00	0.23%	0	\$0.00	NA	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$846,930.40	0.11%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	105	\$15,749,138.41			\$0.00			\$0.00
SWBC MORTGAGE	12	\$1,986,297.16	0.26%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	40	\$7,851,615.71	1.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	40	\$5,574,436.71	0.73%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	15	\$3,027,362.00	0.4%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	290	\$75,751,452.08		_	\$0.00			\$0.00
	1,402	\$306,164,336.75		_	\$0.00		-	\$0.00
	3,547	\$761,495,023.44	100%	0	\$0.00		0	\$0.00
		* = 00 < 010 00	1 100	_	* 0.00		Н	*0.00
ASTORIA FEDERAL	54 4	\$7,826,812.32 \$986,728.88		1				\$0.00 \$0.00
· · · · · · · · · · · · · · · · · · ·	STATE FARM BANK, FSB STEARNS LENDING, INC. STERLING SAVINGS BANK STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable	STATE FARM BANK, FSB34STEARNS LENDING, INC.5STERLING SAVINGS BANK8STONEGATE MORTGAGE8SUNTRUST MORTGAGE INC.105SWBC MORTGAGE12THE BRANCH BANKING AND40TRUST COMPANY40THE HUNTINGTON NATIONAL BANK40WELLS FARGO BANK, N.A.290Unavailable1,402IST SOURCE BANK FEDERAL54	STATE FARM BANK, FSB 34 \$4,359,776.94 STEARNS LENDING, INC. 5 \$1,043,628.91 STERLING SAVINGS BANK 8 \$1,787,884.00 STONEGATE MORTGAGE 5 \$846,930.40 CORPORATION 105 \$15,749,138.41 SWBC MORTGAGE 12 \$1,986,297.16 THE BRANCH BANKING AND 40 \$7,851,615.71 THE BRANCH BANKING AND 40 \$5,574,436.71 WEBSTER BANK, N.A. 15 \$3,027,362.00 WELLS FARGO BANK, N.A. 290 \$75,751,452.08 Unavailable 1,402 \$306,164,336.75 IST SOURCE BANK FEDERAL 54 \$7,826,812.32	STATE FARM BANK, FSB 34 \$4,359,776.94 0.57% STEARNS LENDING, INC. 5 \$1,043,628.91 0.14% STERLING SAVINGS BANK 8 \$1,787,884.00 0.23% STONEGATE MORTGAGE 5 \$846,930.40 0.11% CORPORATION 105 \$15,749,138.41 2.07% SUNTRUST MORTGAGE INC. 105 \$15,749,138.41 2.07% SWBC MORTGAGE 12 \$1,986,297.16 0.26% THE BRANCH BANKING AND TRUST COMPANY 40 \$7,851,615.71 1.03% THE HUNTINGTON NATIONAL BANK 40 \$5,574,436.71 0.73% WEBSTER BANK, N.A. 15 \$3,027,362.00 0.4% WELLS FARGO BANK, N.A. 290 \$75,751,452.08 9.95% Unavailable 1,402 \$306,164,336.75 40.21% Unavailable 1,402 \$306,164,336.75 40.21% IST SOURCE BANK 54 \$7,826,812.32 1.13% ASTORIA 4 \$986,728.88 0.14%	STATE FARM BANK, FSB 34 \$4,359,776.94 0.57% 0 STEARNS LENDING, INC. 5 \$1,043,628.91 0.14% 0 STERLING SAVINGS BANK 8 \$1,787,884.00 0.23% 0 STONEGATE MORTGAGE CORPORATION 5 \$846,930.40 0.11% 0 SUNTRUST MORTGAGE INC. 105 \$15,749,138.41 2.07% 0 SWBC MORTGAGE SWBC MORTGAGE 12 \$1,986,297.16 0.26% 0 THE BRANCH BANKING AND TRUST COMPANY 40 \$7,851,615.71 1.03% 0 WEBSTER BANK, N.A. 15 \$3,027,362.00 0.4% 0 WELLS FARGO BANK, N.A. 290 \$75,751,452.08 9.95% 0 Unavailable 1,402 \$306,164,336.75 40.21% 0 IST SOURCE BANK FEDERAL 54 \$7,826,812.32 1.13% 0	STATE FARM BANK, FSB 34 \$4,359,776.94 0.57% 0 \$0.00 STEARNS LENDING, INC. 5 \$1,043,628.91 0.14% 0 \$0.00 STERLING SAVINGS BANK 8 \$1,787,884.00 0.23% 0 \$0.00 STONEGATE MORTGAGE 5 \$846,930.40 0.11% 0 \$0.00 SUNTRUST MORTGAGE INC. 105 \$15,749,138.41 2.07% 0 \$0.00 SWBC MORTGAGE 12 \$1,986,297.16 0.26% \$0.00 THE BRANCH BANKING AND TRUST COMPANY 40 \$7,851,615.71 1.03% \$0.00 WEBSTER BANK, N.A. 15 \$3,027,362.00 0.4% \$0.00 WELLS FARGO BANK, N.A. 290 \$75,751,452.08 9.95% \$0.00 Unavailable 1,402 \$306,164,336.75 40.21% \$0.00 IST SOURCE BANK 54 \$7,826,812.32 1.13% \$0.00 ASTORIA 4 \$986,728.88 0.14% \$0.00	STATE FARM BANK, FSB 34 \$4,359,776.94 0.57% 0 \$0.00 NA STEARNS LENDING, INC. 5 \$1,043,628.91 0.14% 0 \$0.00 NA STERLING SAVINGS BANK 8 \$1,787,884.00 0.23% 0 \$0.00 NA STONEGATE MORTGAGE 5 \$846,930.40 0.11% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 105 \$15,749,138.41 2.07% 0 \$0.00 NA SWBC MORTGAGE 105 \$15,749,138.41 2.07% 0 \$0.00 NA THE BRANCH BANKING AND 40 \$7,851,615.71 1.03% \$0.00 NA THE HUNTINGTON NATIONAL BANK 40 \$5,574,436.71 0.73% \$0 \$0.00 NA WEBSTER BANK, N.A. 15 \$3,027,362.00 0.4% \$0.00 NA WELLS FARGO BANK, N.A. 290 \$75,751,452.08 9.95% \$0.00 NA Unavailable 1,402 \$306,164,336.75 40.21% \$0.00 NA	STATE FARM BANK, FSB 34 \$4,359,776.94 0.57% 0 \$0.00 NA 0 STEARNS LENDING, INC. 5 \$1,043,628.91 0.14% \$0 \$0.00 NA 0 STERLING SAVINGS BANK 8 \$1,787,884.00 0.23% 0 \$0.00 NA 0 STONEGATE MORTGAGE 5 \$846,930.40 0.11% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 105 \$15,749,138.41 2.07% 0 \$0.00 NA 0 SWBC MORTGAGE 12 \$1,986,297.16 0.26% \$0.00 NA 0 THE BRANCH BANKING AND 40 \$7,851,615.71 1.03% \$0 NA 0 THE HUNTINGTON NATIONAL BANK 40 \$5,574,436.71 0.73% \$0 \$0.00 NA 0 WEBSTER BANK, N.A. 15 \$3,027,362.00 0.4% \$0.00 NA 0 WAUSTOMANK 15 \$3,027,362.00 0.4% \$0.00 NA 0

LOAN ASSOCIATION								
BANK OF AMERICA, N.A.	3	\$388,775.25	0.06%	0	\$0.00	NA)	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,030,500.00	0.15%	0	\$0.00	NA)	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$368,900.05	0.05%	0	\$0.00	NA)	\$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$831,000.00	0.12%	0	\$0.00	NA)	\$0.00
EMBRACE HOME LOANS, INC.	2	\$571,742.72	0.08%	0	\$0.00	NA)	\$0.00
EVERBANK	94	\$24,055,550.35	3.48%	0	\$0.00	NA()	\$0.00
FREEDOM MORTGAGE CORP.	8	\$826,486.13	0.12%	0	\$0.00	NA)	\$0.00
GATEWAY MORTGAGE GROUP LLC	20	\$4,219,413.77	0.61%	0	\$0.00	NA)	\$0.00
GMFS, LLC	3	\$411,800.00	0.06%	0	\$0.00	NA)	\$0.00
GUARANTEED RATE, INC.	3	\$969,750.00	0.14%		\$0.00	NA		\$0.00
HOMESTREET BANK	94	\$20,835,698.00	3.02%	0	\$0.00	NA)	\$0.00
INDEPENDENT BANK	35	\$4,741,750.00	0.69%	0	\$0.00	NA)	\$0.00
LAKE MICHIGAN CREDIT UNION	37	\$8,921,681.53	1.29%	0	\$0.00	NA)	\$0.00
MUTUAL OF OMAHA BANK	51	\$13,954,639.56	2.02%	0	\$0.00	NA)	\$0.00
PENNYMAC CORP.	6	\$1,314,775.07	0.19%	0	\$0.00	NA ()	\$0.00
PNC BANK, N.A.	6	\$891,097.87	0.13%	0	\$0.00	NA ()	\$0.00
PULTE MORTGAGE, L.L.C.	6	\$916,446.00	0.13%	0	\$0.00	NA)	\$0.00
QUICKEN LOANS INC.	337	\$71,651,618.35	10.37%	0	\$0.00	NA)	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	13	\$3,337,289.00	0.48%	0	\$0.00	NA)	\$0.00
STATE FARM BANK, FSB	35	\$7,950,563.38	1.15%	0	\$0.00	NA)	\$0.00
	4	\$844,511.57	0.12%	0	\$0.00	NA)	\$0.00

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	STEARNS						
	LENDING, INC. TRUSTMARK						
	NATIONAL BANK	134	\$19,808,682.02	2.87%	1 \$121,424.15	NA	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,899,920.00	0.42%	0 \$0.00	NA	\$0.00
	Unavailable	1,914	\$490,300,480.03	70.98%	0 \$0.00	NA	\$0.00
Total		2,885	\$690,856,611.85	100%	1 \$121,424.15	(\$0.00
31418AJN9	ALLY BANK	9	\$1,226,595.11	0.11%	0 \$0.00	NA	\$0.00
	BANK OF THE WEST	7	\$1,170,775.74	0.11%	0 \$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$175,000.00	0.02%	0 \$0.00	NA(\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$476,456.10	0.04%	0 \$0.00	NA	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	12	\$1,864,000.00	0.17%	0 \$0.00	NAO	\$0.00
	CITIMORTGAGE, INC.	278	\$39,821,225.62	3.67%	0 \$0.00	NA	\$0.00
	COLE TAYLOR BANK	10	\$1,901,782.13	0.18%	0 \$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	44	\$7,350,443.84	0.68%	0 \$0.00	NAO	\$0.00
	COMPASS BANK	43	\$7,139,435.52	0.66%	0 \$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC.	12	\$1,942,586.60	0.18%	0 \$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$2,234,550.00	0.21%	0 \$0.00	NA	\$0.00
	EVERBANK	42	\$7,572,731.17	0.7%	0 \$0.00	NA	\$0.00
	FIFTH THIRD BANK	22	\$4,363,151.69	0.4%	0 \$0.00	NA	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$710,727.40	0.07%	0 \$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,310,901.80	0.12%	0 \$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	49	\$7,006,800.00	0.64%	0 \$0.00	NA	\$0.00

FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$3,664,821.23	0.34%	0	\$0.00	NA 0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$321,000.00	0.03%	0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$85,384.57	0.01%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	7	\$966,558.42	0.09%	0	\$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	1	\$80,000.00	0.01%	0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	20	\$3,285,826.00	0.3%	0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	446	\$86,200,317.98	7.93%	0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$2,027,893.31	0.19%	0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,278,000.00	0.12%	0	\$0.00	NAO	\$0.00
NATIONSTAR	3	\$614,250.00	0.06%	0	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$560,500.00	0.05%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	31	\$5,729,147.00	0.53%	0	\$0.00	NA 0	\$0.00
PENNYMAC CORP.	5	\$776,944.81	0.07%	0	\$0.00	NA 0	\$0.00
PHH MORTGAGE CORPORATION	93	\$18,996,996.50					
PNC BANK, N.A.	79	\$13,182,299.23	1.21%	0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	12	\$2,506,097.00	0.23%	0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	276	\$53,334,427.40	4.91%	0	\$0.00	NA 0	\$0.00
REGIONS BANK	71	\$11,293,169.53	1.04%	0	\$0.00	NA 0	\$0.00
	CAPITALMARKETSCORPORATIONFRANKLINAMERICANMORTGAGECOMPANYFREEDOMMORTGAGE CORP.GATEWAYMORTGAGE CORP.GATEWAYMORTGAGEGROUP LLCGUARANTEEDRATE, INC.HOMESTREETBANKJPMORGAN CHASEBANK, NATIONALASSOCIATIONLAKE MICHIGANCREDIT UNIONMORTGAGEACCESSCORP.DBAWEICHERTFINANCIALSERVICESNATIONSTARMORTGAGE, LLCNATIONSTARMORTGAGE, LLCNATIONSTARMORTGAGECOMPANYNEW PENNFINANCIAL, LLCDBA SHELLPOINTMORTGAGESERVICINGPENNYMAC CORP.PHH MORTGAGECORPORATIONPNC BANK, N.A.PROSPECTMORTGAGE, LLCQUICKEN LOANSINC.	CAPITAL MARKETS26MARKETSCORPORATIONFRANKLINA MERICANAMERICAN MORTGAGE2COMPANY1FREEDOM MORTGAGE CORP.1GATEWAY MORTGAGE CORP.7GROUP LLC1GUARANTEED RATE, INC.1HOMESTREET BANK20JPMORGAN CHASE BANK, NATIONAL AKE MICHIGAN CREDIT UNION446ASSOCIATION446ASSOCIATION16MORTGAGE ACCESS5CORP.DBA WEICHERT FINANCIAL SERVICES3NATIONSTAR MORTGAGE, LLC3NATIONSTAR MORTGAGE COMPANY31MORTGAGE ADVANTAGE MORTGAGE COMPANY31MORTGAGE COMPANY31MORTGAGE COMPANY31PENNYMAC CORP.5PHH MORTGAGE SERVICING93PNC BANK, N.A.79PROSPECT MORTGAGE, LLC12QUICKEN LOANS INC.276	CAPITAL MARKETS CORPORATION26\$3,664,821.23MARKETS CORPORATION2\$321,000.00FRANKLIN AMERICAN MORTGAGE2\$321,000.00MORTGAGE COMPANY1\$885,384.57GATEWAY MORTGAGE CORP.1\$885,384.57GATEWAY MORTGAGE GROUP LLC1\$966,558.42GUARANTEED RATE, INC.1\$80,000.00HOMESTREET BANK20\$33,285,826.00JPMORGAN CHASE BANK4446\$86,200,317.98ASSOCIATION4446\$86,200,317.98ASSOCIATION16\$2,027,893.31MORTGAGE 	CAPITAL MARKETS 26 \$3,664,821.23 0.34% CORPORATION -	CAPITAL MARKETS 26 \$3,664,821.23 0.34% 0 CORPORATION - - - 0 0 FRANKLIN AMERICAN MORTGAGE 2 \$321,000.00 0.03% 0 COMPANY - - - 0 0 FREEDOM 	CAPITAL MARKETS 26 \$3,664,821.23 0.34% 0 \$0.00 CORPORATION FRANKLIN A \$321,000.00 0.03% 0 \$0.00 COMPANY 5321,000.00 0.03% 0 \$0.00 COMPANY 5321,000.00 0.03% 0 \$0.00 GATEWAY \$85,384.57 0.01% \$0 \$0.00 GATEWAY \$966,558.42 0.09% \$0 \$0.00 GAURANTEED 1 \$80,000.00 0.01% \$0.00 GUARANTEED 1 \$80,000.00 0.01% \$0 \$0.00 HOMESTREET 20 \$3,285,826.00 0.3% \$0.00 BANK 20 \$3,285,826.00 0.3% \$0.00 LAKE MICHIGAN 16 \$2,027,893.31 0.19% \$0.00 MORTGAGE \$1,278,000.00 0.12% \$0.00 \$0.00 MORTGAGE \$1,278,000.00 0.12% \$0.00 \$0.00 NATIONSTAR \$51,278,000.00 0.12% \$0.00	CAPITAL MARKETS 26 \$3,664,821.23 0.34% 0 \$0,00 NA 0 CORPORATION

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SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,657,250.00	0.15%	0 \$0.00	NAC	\$0.00
NATIONAL ASSOCIATION	, 14	\$2,821,796.99	0.26%	0 \$0.00	NAC) \$0.00
STATE FARM BANK, FSB	13	\$1,060,394.88	0.1%	0 \$0.00	NAC) \$0.00
STONEGATE MORTGAGE CORPORATION	2	\$300,903.95	0.03%	0 \$0.00	NAC) \$0.00
SUNTRUST MORTGAGE INC.	47	\$6,313,179.87	0.58%	0 \$0.00	NA (\$0.00
SWBC MORTGAGE	5	\$1,182,992.89	0.11%	0 \$0.00	NA(\$0.00
THE BRANCH BANKING AND TRUST COMPANY	72	\$12,365,927.97				
THE HUNTINGTON NATIONAL BANK	39	\$5,769,038.22	0.53%	0 \$0.00	NAC	\$0.00
TRUSTMARK NATIONAL BANK	14	\$1,553,213.43	0.14%	0 \$0.00	NA (\$0.00
U.S. BANK N.A.	70	\$9,580,003.07	0.88%	0 \$0.00	NA (\$0.00
WEBSTER BANK, N.A.	41	\$7,165,328.95				
WELLS FARGO BANK, N.A.	822	\$138,524,621.13	12.75%	0 \$0.00	NAC) \$0.00
Unavailable	3,097	\$606,919,351.85	55.84%	0 \$0.00	NAC	\$0.00
	5,902	\$1,086,384,798.90	100%	0 \$0.00	0) \$0.00
BANK OF AMERICA, N.A.	492	\$106,334,810.43	15.57%	0 \$0.00	NAC) \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,616,426.99	0.24%	0 \$0.00	NAC) \$0.00
CITIMORTGAGE, INC.	583	\$118,728,757.21	17.38%	0 \$0.00	NAC	\$0.00
EMBRACE HOME LOANS, INC.	10	\$1,899,921.97	0.28%	0 \$0.00	NAC	\$0.00
ENVOY MORTGAGE, LTD.	5	\$960,726.27	0.14%	0 \$0.00	NAC	\$0.00
FIFTH THIRD BANK	21	\$5,064,847.70	0.74%	0 \$0.00	NAC	\$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,368,554.72	0.35%	0 \$0.00	NAC) \$0.00
	MORTGAGE COMPANY, LLC SOVEREIGN BANK, NATIONAL ASSOCIATION STATE FARM BANK, FSB STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE BRANCH BANKING AND TRUST COMPANY THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. U.S. BANK N.A. WEBSTER BANK, N.A. WEBSTER BANK, N.A. WELLS FARGO BANK, N.A. Unavailable BANK OF AMERICA, N.A. CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC. EMBRACE HOME LOANS, INC. ENVOY MORTGAGE, LTD.	MORTGAGE 11 COMPANY, LLC 14 SOVEREIGN BANK, NATIONAL 14 ASSOCIATION 11 STATE FARM 13 BANK, FSB 113 BANK, FSB 21 CORPORATION 21 SUNTRUST 47 MORTGAGE INC. 347 SUNTRUST 47 MORTGAGE INC. 51 THE BRANCH 347 SWBC MORTGAGE 5 THE BRANCH 347 TRUST COMPANY 12 THE HUNTINGTON 39 NATIONAL BANK 14 U.S. BANK NA. 70 WEBSTER BANK, 14 U.S. BANK N.A. 70 WEBSTER BANK, 41 N.A. 20 Unavailable 3,097 DATIONAL BANK 41 WELLS FARGO 822 DANK, N.A. 41 WELLS FARGO 822 DANK OF 492 AMERICA, N.A. 492 CAPITAL ONE, NATIONAL 6 BANK OF 492 AMERICA, N.A. 6 BANK OF 5533 CITIMORTGAGE, 10 ENVOY 65 MORTGAGE, LTD. 5 FIFTH THIRD 21	MORTGAGE 11 \$1,657,250.00 COMPANY, LLC 11 \$1,657,250.00 SOVEREIGN BANK, NATIONAL 14 \$2,821,796.99 ASSOCIATION 13 \$1,060,394.88 STATE FARM 13 \$1,060,394.88 STONEGATE 2 \$300,903.95 CORPORATION 47 \$6,313,179.87 MORTGAGE 5 \$1,182,992.89 THE BRANCH 47 \$12,365,927.97 TRUST COMPANY 72 \$12,365,927.97 TRUST MARK 14 \$1,553,213.43 U.S. BANK NA. 70 \$9,580,003.07 WEBSTER BANK, 14 \$1,553,213.43 U.S. BANK N.A. 70 \$9,580,003.07 WEBSTER BANK, A. 10 \$1,616,426.13 BANK OF	MORTGAGE COMPANY, LLC 11 \$1,657,250.00 0.15% SOVEREIGN BANK, NATIONAL 14 \$2,821,796.99 0.26% ASSOCIATION 13 \$1,060,394.88 0.1% STATE FARM 13 \$1,060,394.88 0.1% BANK, FSB 13 \$1,060,394.88 0.1% STONEGATE	MORTGAGE COMPANY, LLC 11 \$1,657,250.00 0.15% 0 \$0.00 SOVEREIGN BANK, NATIONAL 14 \$2,821,796.99 0.26% 0 \$0.00 ASSOCIATION 14 \$2,821,796.99 0.26% 0 \$0.00 STATE FARM BANK, FSB 13 \$1,060,394.88 0.1% 0 \$0.00 STONEGATE MORTGAGE 2 \$300,903.95 0.03% 0 \$0.00 SUNTRUST MORTGAGE INC. 47 \$6,313,179.87 0.58% 0 \$0.00 SWBC MORTGAGE 5 \$1,182,992.89 0.11% 0 \$0.00 THE BRANCH BANKING AND TRUST COMPANY \$12,365,927.97 1.14% 0 \$0.00 THE BRANCH BANKING AND 72 \$12,365,927.97 1.14% 0 \$0.00 TRUSTMARK NATIONAL BANK 14 \$1,553,213.43 0.14% 0 \$0.00 WEBSTER BANK, N.A. 70 \$9,580,003.07 0.88% 0 \$0.00 WEBSTER BANK, N.A. 41 \$7,165,328.95 0.66% 0 \$0.00 WELLS FARGO BANK, N.A. 822 \$138,524,621.13 12.75% 0 \$0.00 MATIONAL SOCIATION	MORTGAGE COMPANY, LLC 11 \$1,657,250.00 0.15% 0 \$0.00 NA SOVEREIGN BANK, NATIONAL 14 \$2,821,796.99 0.26% 0 \$0.00 NA STATE FARM 13 \$1,060.394.88 0.1% 0 \$0.00 NA STONEGATE MORTGAGE 2 \$300,903.95 0.03% 0 \$0.00 NA SUNTRUST 47 \$6,313,179.87 0.58% 0 \$0.00 NA SUNTRUST 47 \$6,313,179.87 0.58% 0 \$0.00 NA SWBC MORTGAGE 5 \$1,182,992.89 0.11% 0 \$0.00 NA GANKING AND TRUST COMPANY 72 \$12,365,927.97 1.14% 0 \$0.00 NA THE HUNTINGTON NATIONAL BANK 39 \$5,769,038.22 0.53% 0 \$0.00 NA U.S. BANK N.A. 70 \$9,580,003.07 0.88% 0 \$0.00 NA WELLS FARGO BANK, N.A. 822 \$138,524,621.13 12.75% 0 \$0.00 NA WELLS FARGO BANK, N.A. 822 \$138,524,621.13 12.75

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$584,246.46	0.09%	0 \$0.00	NAO	\$0.00
	HOMESTREET BANK	8	\$2,230,122.40	0.33%	0 \$0.00	NA 0	\$0.00
	JPMORGAN CHAS BANK, NATIONAI ASSOCIATION		\$88,387,561.59	12.94%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$325,500.00	0.05%	0 \$0.00	NAO	\$0.00
	MYCUMORTGAG LLC	E, 4	\$473,301.60	0.07%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC	159	\$31,484,074.04	4.61%	0 \$0.00	NA 0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,908,016.25	0.28%	0 \$0.00	NA 0	\$0.00
	PENNYMAC CORI	P. 3	\$535,314.46	0.08%	0 \$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION		\$13,006,195.83				
	PROSPECT MORTGAGE, LLC	7	\$1,844,090.10	0.27%	0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	1,322	\$245,818,645.62	35.99%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	1	\$169,576.40	0.02%	0 \$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	7	\$2,012,248.64	0.29%	0 \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY		\$814,633.71	0.12%	0 \$0.00	NA 0	\$0.00
	THE HUNTINGTO NATIONAL BANK	17	\$1,566,543.28	0.23%	0 \$0.00	NA 0	\$0.00
	U.S. BANK N.A.	2	\$419,684.82	0.06%	0 \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,259,220.00				
	Unavailable	232	\$50,704,377.22	7.41%		NA 0	1
Total		3,565	\$683,033,969.75	100%	0 \$0.00	0	\$0.00
31418AJT6	BANK OF THE WEST	1	\$314,603.69	0.62%	0 \$0.00	NA 0	\$0.00

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EMBRACE HOME LOANS, INC.	8	\$1,012,713.54	2%	0 \$0.00	NA 0	\$0.00
EVERBANK	5	\$572,034.02	1.13%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	15	\$1,815,333.96	3.59%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$430,211.00	0.85%	0 \$0.00	NA 0	\$0.00
GUARANTEED RATE, INC.	18	\$4,203,800.00	8.32%	0 \$0.00	NA 0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0 \$0.00	NA 0	\$0.00
HOMESTREET BANK	9	\$2,641,612.00	5.23%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK	4	\$416,800.00	0.82%	0 \$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,373,336.21	2.72%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$319,111.77	0.63%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$315,767.40	0.62%	0 \$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$203,731.36	0.4%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	23	\$2,784,882.00	5.51%	0 \$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	6	\$1,343,323.30	2.66%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	13	\$1,654,153.82	3.27%	0 \$0.00	NA 0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$153,484.63				
U.S. BANK N.A.	1	\$125,903.15		1		
Unavailable	170	\$30,667,674.73		1		
	295	\$50,544,476.58	100%	0 \$0.00	0	\$0.00
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AMERICA, N.A.	6	\$973,014.30	1.22%	0 \$0.00	NA 0	\$0.00
CITIMORTGAGE, INC.	2	\$603,429.76	0.76%	0 \$0.00	NA 0	\$0.00
EMBRACE HOME LOANS, INC.	5	\$743,100.00	0.93%	\$0.00	NA 0	\$0.00
	LOANS, INC.EVERBANKFREEDOMMORTGAGE CORP.GATEWAYMORTGAGEGROUP LLCGUARANTEEDRATE, INC.HANSCOMFEDERAL CREDITUNIONHOMESTREETBANKINDEPENDENTBANKINDEPENDENTBANKINDEPENDENTBANKINDEPENDENTBANKINDEPENDENTBANKNATIONWIDEAND TRADERSTRUST COMPANYNATIONWIDEADVANTAGEMORTGAGECOMPANYPROSPECTMORTGAGE, LLCREAL ESTATEMORTGAGE, LLCREAL ESTATEMORTGAGE, LLCREAL ESTATEMORTGAGENATIONAL BANKSTATE FARMBANK, FSBSTEARNSLENDING, INC.TRUSTMARKNATIONAL BANKU.S. BANK N.A.U.S. BANK N.A.UNATIONAL BANKAMERICA, N.A.CITIMORTGAGE, INC.EMBRACE HOME	LOANS, INC.8EVERBANK5FREEDOM MORTGAGE CORP.15GATEWAY MORTGAGE2GROUP LLC2GROUP LLC18RATE, INC.18HANSCOM FEDERAL CREDIT UNION1HOMESTREET BANK9INDEPENDENT BANK4JPMORGAN CHASE BANK, NATIONAL ASSOCIATION11ASSOCIATION11ASSOCIATION11ASSOCIATION4JPMORGAN CHASE BANK, NATIONAL AND TRADERS AND TRADERS ANN, FSB1REAL ESTATE MORTGAGE BANK, FSB6STEARNS LENDING, INC.13TRUSTMARK NATIONAL BANK1U.S. BANK NA.1UNAVAILABLE AMERICA, N.A.1UNAVAILABLE AMERICA, N.A.1MARENCA, N.A.1MARENCA, N.A.1AMERICA, N.A.2AMERICA, N.A.2AMERICA, N.A.2AMERICA, N.A.2	LOANS, INC. 8 \$1,012,713.54 EVERBANK 5 \$572,034.02 FREEDOM 15 \$1,815,333.96 GATEWAY 2 \$430,211.00 GROUP LLC 18 \$4,203,800.00 RATE, INC. 18 \$4,203,800.00 HANSCOM 1 \$196,000.00 UNION 1 \$196,000.00 UNION 4 \$416,800.00 BANK 9 \$2,641,612.00 BANK 9 \$2,641,612.00 MORTGAGE CARE 8 \$1,373,336.21 MANK 4 \$416,800.00 JPMORGAN CHASE 8 \$1,373,336.21 MANK 4 \$1,373,336.21 MANUFACTURERS 4 \$1,373,336.21 MATIONNIDE 4 \$1,373,336.21 MORTGAGE 4 \$315,767.40 MORTGAGE 4 \$315,767.40 MORTGAGE 4 \$315,767.40 MORTGAGE 4 \$315,767.40 MORTGAGE 23	LOANS, INC. 8 \$1,012,713.34 22% EVERBANK 5 \$572,034.02 1.13% FREEDOM 15 \$1,815,333.96 3.59% GATEWAY 5 \$1,815,333.96 3.59% GATEWAY 6 \$15 \$1,815,333.96 3.59% MORTGAGE 2 \$430,211.00 0.85% GROUP LLC 18 \$4,203,800.00 8.32% HANSCOM 1 \$196,000.00 0.39% UNION 1 \$196,000.00 0.39% UNION 4 \$416,800.00 0.82% BANK 9 \$2,641,612.00 5.23% MORTGACAN CHASE BANK \$11 \$1,373,336.21 2.72% MANUFACTURERS ANSOCIATION 4 \$319,111.77 0.63% MANUFACTURERS AND TRADERS 2 \$319,111.77 0.63% MANUFACTURERS AND TRADERS 2 \$319,111.77 0.63% MORTGAGE 4 \$315,767.40 0.42% MORTGAGE<	LOANS, INC. 8 \$1,012,713,34 2%0 \$0.00 EVERBANK 5 \$572,034.02 1.13%0 \$0.00 FREEDOM 15 \$1,815,333.96 3.59% 0 \$0.00 GATEWAY MORTGAGE CORP. 15 \$1,815,333.96 3.59% 0 \$0.00 GATEWAY MORTGAGE 2 \$430,211.00 0.85% 0 \$0.00 GROUP LLC 1 \$10,000,00 8.32% 0 \$0.00 HANSCOM FEDERAL CREDIT 1 \$196,000.00 0.39% 0 \$0.00 HANSCOM FEDERAL CREDIT 1 \$196,000.00 0.39% 0 \$0.00 HOMESTREET 9 \$2,641,612.00 5.23% 0 \$0.00 JPMORGAN CHASE BANK 4 \$416,800.00 0.82% 0 \$0.00 JPMORGAN CHASE BANK 4 \$416,800.00 0.82% 0 \$0.00 INDEPENDENT 4 \$416,800.00 0.82% 0 \$0.00 MANUFACTURERS 2 \$3319,111.77 0.63% 0 \$0.00 MANUFACTURERS 2 \$3319,111.77 0.63% 0 \$0.00 MANUFACTURERS 4 \$315,767,40 0.62% 0 \$0.00 REAL ESTATE MORTGAGE 23 \$2,784,882.00 5.51% 0 \$0.00 REAL ESTATE MORTGAGE 23 \$2,784,882.00 5.51% 0 \$0.00 STATE FARM 6 \$1.343,323.30 2.66% 0 \$0.00 STATE FARM 6 \$1.343,323.30 2.66% 0 \$0.00 MORTGAGE 13 \$1,654,153.82 3.27% 0 \$0.00 MATIONAL A1 \$152,903.15 0.25% 0 \$0.00 MATIONAL A1 \$152,903.15 0.25% 0 \$0.00 MATIONAL BANK 1 \$153,484.63 0.3% 0 \$0.00 CIMURTGAGE 170 \$30,667,674.73 60.69% 0 \$0.00 MATIONAL BANK 1 \$153,484.63 0.3% 0 \$0.00 MATIONAL BAN	LOANS, INC. 8 \$1,012,/13,54 2% 0 \$0,00 NA0 EVERBANK 5 \$572,034.02 1.13% 0 \$0,00 NA0 FREEDOM 15 \$1,815,333.96 3.59% 0 \$0,00 NA0 GATEWAY 2 \$430,211.00 0.85% 0 \$0,00 NA0 GUARANTEED 18 \$4,203,800.00 8.32% 0 \$0,00 NA0 HANSCOM 11 \$196,000.00 0.39% 0 \$0,00 NA0 HOMESTREET 9 \$2,641,612.00 \$2.3% 0 \$0,00 NA0 INDEPENDENT 4 \$416,800.00 0.82% 0 \$0,00 NA0 PMORGAN CHASE 8 \$31,373,336.21 2.72% 0 \$0,00 NA0 MANUFACTURERS 2 \$319,111.77 0.63% 0 \$0,00 NA0 MANUFACTURERS 2 \$319,111.77 0.63% 0 \$0,00 NA0 MANUFACTURERS 2 \$319,111.77 0.63% 0 \$0,00 NA0 MANUFACTURERS 4

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	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$809,500.00	1.01%	0 \$0.00	NAO	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$374,000.00	0.47%	0 \$0.00	NAO	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$754,871.00	0.95%	0 \$0.00	NAC	\$0.00
	GUARANTEED RATE, INC.	8	\$1,544,950.00	1.93%	0 \$0.00	NAO	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$151,526.00	0.19%	0 \$0.00	NAO	\$0.00
	HOMESTREET BANK	41	\$8,802,272.34	11.02%	0 \$0.00	NAO	\$0.00
	INDEPENDENT BANK	7	\$1,073,200.00	1.34%	0 \$0.00	NAO	\$0.00
	LAKE MICHIGAN CREDIT UNION	6	\$1,078,380.00	1.35%	0 \$0.00	NAO	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$842,000.00	1.05%	0 \$0.00	NAO	\$0.00
	MUTUAL OF OMAHA BANK	17	\$4,186,532.83	5.24%	0 \$0.00	NAO	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$1,112,204.42	1.39%	0 \$0.00	NAO	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$632,394.63	0.79%	0 \$0.00	NAO	\$0.00
	PENNYMAC CORP.	3	\$327,000.00	0.41%	0 \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	7	\$1,613,684.47	2.02%	0 \$0.00	NAC	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$2,642,354.00	3.31%	0 \$0.00	NAO	\$0.00
	STATE FARM BANK, FSB	13	\$2,606,955.06	3.26%	0 \$0.00	NAO	\$0.00
	STEARNS LENDING, INC.	2	\$343,729.71	0.43%	0 \$0.00	NAO	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,639,377.89	3.31%			
	Unavailable	258	\$45,991,073.77	57.62%	0 \$0.00	NAO	\$0.00
Total		450	\$79,845,550.18	100%	0 \$0.00	0	\$0.00
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31418AJV1	1ST SOURCE BANK	9	\$2,238,604.91	0.24%	0 \$0.00	NAC	\$0.00

6	\$1,787,943.30	0.19% 0	\$0.00	NA 0	\$0.00
1	\$133,300.00	0.01% 0	\$0.00	NA 0	\$0.00
108	\$32,450,480.27	3.48% 0	\$0.00	NA 0	\$0.00
54	\$12,364,072.00	1.33% 0	\$0.00	NA 0	\$0.00
5	\$1,446,450.00	0.16% 0	\$0.00	NA 0	\$0.00
50	\$12,210,411.00	1.31%0	\$0.00	NA 0	\$0.00
231	\$63,947,678.61	6.86% 0	\$0.00	NA 0	\$0.00
12	\$2,080,900.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$115,825.28	0.01% 0	\$0.00	NA 0	\$0.00
28	\$6,034,712.24	0.65%0	\$0.00	NA 0	\$0.00
9	\$1,593,521.77	0.17% 0	\$0.00	NA 0	\$0.00
18	\$5,087,421.16	0.55% 0	\$0.00	NA 0	\$0.00
8	\$1,981,093.81	0.21% 0	\$0.00	NA 0	\$0.00
9	\$1,299,633.68	0.14% 0	\$0.00	NA 0	\$0.00
39	\$10,846,284.00	1.16% 0	\$0.00	NA 0	\$0.00
57	\$16,472,769.22	1.77% 0	\$0.00	NA 0	\$0.00
9	\$2,873,400.00	0.31% 0	\$0.00	NA 0	\$0.00
15	\$3,628,809.94	0.39% 0	\$0.00	NA 0	\$0.00
19	\$4,324,142.02	0.46% 0	\$0.00	NA 0	\$0.00
2	\$456,000.00	0.05% 0	\$0.00	NA 0	\$0.00
65	\$12,871,832.65	1.38% 0	\$0.00	NA 0	\$0.00
30	\$10,294,880.00	1.1%0	\$0.00	NA 0	\$0.00
	1 108 54 5 50 231 12 1 28 9 18 8 9 39 39 57 9 15 19 2 65	1 \$133,300.00 108 \$32,450,480.27 54 \$12,364,072.00 5 \$1,446,450.00 50 \$12,210,411.00 231 \$63,947,678.61 12 \$2,080,900.00 1 \$115,825.28 28 \$6,034,712.24 9 \$1,593,521.77 18 \$5,087,421.16 8 \$1,981,093.81 9 \$1,299,633.68 39 \$10,846,284.00 57 \$16,472,769.22 9 \$2,873,400.00 15 \$3,628,809.94 19 \$4,324,142.02 2 \$456,000.00	1 \$133,300.00 0.01% 0 108 \$32,450,480.27 3.48% 0 54 \$12,364,072.00 1.33% 0 55 \$1,446,450.00 0.16% 0 50 \$12,210,411.00 1.31% 0 231 \$63,947,678.61 6.86% 0 12 \$2,080,900.00 0.22% 0 1 \$115,825.28 0.01% 0 28 \$6,034,712.24 0.65% 0 9 \$1,593,521.77 0.17% 0 9 \$1,299,633.68 0.14% 0 9 \$1,299,633.68 0.14% 0 9 \$1,299,633.68 0.14% 0 9 \$1,299,633.68 0.14% 0 9 \$1,299,633.68 0.14% 0 9 \$1,299,633.68 0.14% 0 9 \$2,873,400.00 0.31% 0 15 \$3,628,809.94 0.39% 0 19	1 \$133,300.00 0.01% 0 \$0.00 108 \$32,450,480.27 3.48% 0 \$0.00 54 \$12,364,072.00 1.33% 0 \$0.00 55 \$1,446,450.00 0.16% 0 \$0.00 50 \$12,210,411.00 1.31% 0 \$0.00 12 \$2,080,900.00 0.22% 0 \$0.00 11 \$115,825.28 0.01% 0 \$0.00 28 \$6,034,712.24 0.65% 0 \$0.00 9 \$1,593,521.77 0.17% 0 \$0.00 18 \$5,087,421.16 0.55% \$0.00 \$0.00 9 \$1,299,633.68 0.14% \$0.00 \$0.00 39 \$10,846,284.00 1.16% \$0.00 \$0.00 57 \$16,472,769.22 1.77% \$0 \$0.00 9 \$2,873,400.00 0.31% \$0 \$0.00 15 \$3,628,809.94 0.39% \$0 \$0.00 <t< td=""><td>1 \$133,300.00 0.01% 0 \$0.00 NA 108 \$32,450,480.27 3.48% 0 \$0.00 NA 0 54 \$12,364,072.00 1.33% 0 \$0.00 NA 0 50 \$12,210,411.00 1.31% 0 \$0.00 NA 0 231 \$63,947,678.61 6.86% 0 \$0.00 NA 0 12 \$2,080,900.00 0.22% 0 \$0.00 NA 0 11 \$115,825.28 0.01% \$0 \$0.00 NA 0 28 \$6,034,712.24 0.65% 0 \$0.00 NA 0 9 \$1,593,521.77 0.17% \$0 \$0.00 NA 0 18 \$5,087,421.16 0.55% \$0.000 NA 0 9 \$1,299,63.68 0.14% \$0.000 NA 0 57 \$16,472,769.22 1.77% \$0 \$0.00 NA 0</td></t<>	1 \$133,300.00 0.01% 0 \$0.00 NA 108 \$32,450,480.27 3.48% 0 \$0.00 NA 0 54 \$12,364,072.00 1.33% 0 \$0.00 NA 0 50 \$12,210,411.00 1.31% 0 \$0.00 NA 0 231 \$63,947,678.61 6.86% 0 \$0.00 NA 0 12 \$2,080,900.00 0.22% 0 \$0.00 NA 0 11 \$115,825.28 0.01% \$0 \$0.00 NA 0 28 \$6,034,712.24 0.65% 0 \$0.00 NA 0 9 \$1,593,521.77 0.17% \$0 \$0.00 NA 0 18 \$5,087,421.16 0.55% \$0.000 NA 0 9 \$1,299,63.68 0.14% \$0.000 NA 0 57 \$16,472,769.22 1.77% \$0 \$0.00 NA 0

	CAPITAL, LLC							
	Unavailable	2,593	\$725,130,444.25	77.85% (NA	0	\$0.00
Total		3,378	\$931,670,610.11	100%) \$0.00		0	\$0.00
	DANIK OF							
31418AJW9	BANK OF AMERICA, N.A.	29	\$6,616,047.00	0.94% (\$0.00	NA	0	\$0.00
L	BANK OF THE		¢1 422 500 50	0.00		27.4	~	¢0.00
	WEST	5	\$1,432,700.50	0.2%	\$0.00	NA	0	\$0.00
	CAPITAL ONE,	-		0.1000			0	\$ 0.00
	NATIONAL ASSOCIATION	5	\$1,330,606.87	0.19% (\$0.00	NA	0	\$0.00
	CITIMORTGAGE,							
	INC.	30	\$6,377,668.58	0.9%(\$0.00	NA	0	\$0.00
	EMBRACE HOME	15	\$3,280,141.01	0.47% (\$0.00	NA	0	\$0.00
	LOANS, INC.	15	ψ5,200,141.01	0.47700	φυ.υυ	1 1 1	0	φ0.00
	ENVOY MORTGAGE, LTD.	15	\$3,517,467.93	0.5%	\$0.00	NA	0	\$0.00
	FIFTH THIRD							
	BANK	60	\$11,328,920.58	1.61%(\$0.00	NA	0	\$0.00
	FIRST PLACE	13	\$1,952,586.21	0.28%	\$0.00	NA	0	\$0.00
	BANK	15	ψ1, <i>952</i> , <i>9</i> 00.21	0.2070	φυ.υυ	1 1 1	0	\$0.00
	FLAGSTAR CAPITAL							
	MARKETS	34	\$7,545,331.23	1.07%	\$0.00	NA	0	\$0.00
	CORPORATION							
	GATEWAY							
	MORTGAGE	1	\$161,300.00	0.02% (\$0.00	NA	0	\$0.00
	GROUP LLC GUARANTEED							
	RATE, INC.	1	\$165,000.00	0.02%	\$0.00	NA	0	\$0.00
	HOMESTREET	39	\$9,273,842.01	1.31% (\$0.00	NA	0	\$0.00
	BANK	39	\$9,275,642.01	1.51 // (μ φ 0.00	INA	0	\$0.00
	HSBC BANK USA, NATIONAL	18	\$4,277,323.47	0.61%	\$0.00	NIA	^	\$0.00
	ASSOCIATION	10	\$4,277,525.47	0.01%	\$0.00	NA	U	\$0.00
	INDEPENDENT	0	¢924 504 00	0.1207	0.00	NT A	0	¢0.00
	BANK	8	\$824,594.00	0.12% (\$0.00	NA	0	\$0.00
	JPMORGAN CHASE		¢1 (5 005 0 10 10	22 60 67		274	0	#0.00
	BANK, NATIONAL ASSOCIATION	791	\$167,087,843.13	23.69% (\$0.00	NA	0	\$0.00
	MORTGAGE							
	ACCESS							
	CORP.DBA	2	\$414,000.00	0.06%	\$0.00	NA	0	\$0.00
	WEICHERT	_	÷ 11 1,000.00	5.0070	φ0.00	1 12 1	<u> </u>	φ 0.00
	FINANCIAL SERVICES							
	NATIONSTAR		#2 0 7 0 7 02 5 5	0.44~~				.
	MORTGAGE, LLC	15	\$2,878,792.66	0.41%(\$0.00	NA	U	\$0.00

	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	107	\$26,108,157.00	3.7%	0 \$0.00	0 NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,154,072.99	0.16%	0 \$0.00	0 NA	0	\$0.00
	PENNYMAC CORP.	4	\$937,798.99	0.13%	0 \$0.00	0 NA	0	\$0.00
	PHH MORTGAGE CORPORATION	60	\$12,927,242.13	1.83%	0 \$0.00	0 NA	0	\$0.00
	PNC BANK, N.A.	7	\$1,144,319.47	0.16%	0 \$0.00	0 NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	19	\$4,202,401.03	0.6%	0 \$0.00	0 NA	0	\$0.00
	QUICKEN LOANS INC.	1,575	\$313,914,628.69	44.5%	0 \$0.00	0 NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$2,845,186.05	0.4%	0 \$0.00	0 NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,020,547.41	0.14%	0 \$0.00	0 NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,825,330.00	0.4%	0 \$0.00	0 NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$679,848.23	0.1%	0 \$0.00	0 NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,893,356.71	0.41%	0 \$0.00	0 NA	0	\$0.00
	U.S. BANK N.A.	21	\$3,183,222.90	0.45%	0 \$0.00	0 NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,912,008.00					\$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	400						\$0.00
Total		3,348	\$705,376,509.42	100%	0 \$0.00	0	0	\$0.00
31418AJX7	BANK OF AMERICA, N.A.	361	\$77,911,169.83	11.62%	0 \$0.00	0 NA	0	\$0.00
	BANK OF THE WEST	11	\$2,707,572.01	0.4%	0 \$0.00	0 NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$7,868,212.15	1.17%	0 \$0.00	0 NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	21	\$4,919,337.68	0.73%	0 \$0.00	0 NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	8	\$1,923,279.25	0.29%	0 \$0.00	0 NA	0	\$0.00
	FIFTH THIRD BANK	24	\$5,317,409.64	0.79%	0 \$0.00	0 NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,364,065.01	0.2%	0 \$0.00	0 NA	0	\$0.00

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	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,228,414.63	0.63%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,559,643.25	0.68%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,863,359.71	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	19	\$4,058,315.30	0.61%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	45	\$11,643,251.70				NA	0	\$0.00
	PENNYMAC CORP.	1	\$144,587.10	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,896,466.85						\$0.00
	QUICKEN LOANS INC.	2,266	\$462,370,152.74	68.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	18	\$4,153,874.19	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	20	\$5,642,110.00	0.84%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$407,960.48	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$278,751.50						\$0.00
	U.S. BANK N.A.	16	\$2,401,209.63	0.36%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	27	\$6,736,630.00				NA	0	\$0.00
	Unavailable	208	\$53,851,305.42	8.04%	0	\$0.00	NA	0	\$0.00
Total		3,170	\$670,587,778.07	100%	0	\$0.00		0	\$0.00
31418AJY5	ALLY BANK	103	\$24,791,828.23	2.57%	\cap	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	231	\$49,965,885.34						
	CITIMORTGAGE, INC.	335	\$66,517,723.53	6.88%	0	\$0.00	NA	0	\$0.00
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EMBRACE HOME LOANS, INC.	12	\$2,382,202.63	0.25%	0	\$0.00	NA 0	\$0.00
ENVOY MORTGAGE, LTD.	5	\$1,307,099.74	0.14%	0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	29	\$4,683,861.24	0.48%	0	\$0.00	NA 0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,932,425.33	0.3%	0	\$0.00	NAO	\$0.00
HOMESTREET BANK	14	\$3,539,134.59	0.37%	0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK	5	\$579,250.00	0.06%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,099.22	0.04%	0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,009,688.85	0.1%	0	\$0.00	NA0	\$0.00
NATIONSTAR MORTGAGE, LLC	557	\$119,792,521.72	12.4%	0	\$0.00	NA 0	\$0.00
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,410,800.00	0.15%	0	\$0.00	NAO	\$0.00
PENNYMAC CORP.	6	\$1,391,559.89	0.14%	0	\$0.00	NA 0	\$0.00
PROSPECT MORTGAGE, LLC	16						
QUICKEN LOANS INC.	3,211	\$638,572,862.15	66.09%	1	\$161,763.54	NA 0	\$0.00
STATE FARM BANK, FSB	1	\$285,518.00	0.03%	0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	6	\$1,712,483.88	0.18%	0	\$0.00	NA 0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	10	\$1,933,115.05	0.2%	0	\$0.00	NA 0	\$0.00
THE HUNTINGTON NATIONAL BANK	13	\$2,312,048.66					
U.S. BANK N.A.	7	\$1,337,103.21	0.14%	0	\$0.00	NA 0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$4,917,540.00					
	LOANS, INC.ENVOYMORTGAGE, LTD.FIFTH THIRDBANKFLAGSTARCAPITALMARKETSCORPORATIONHOMESTREETBANKINDEPENDENTBANKMARUFACTURERSIRUST COMPANYMORTGAGEACCESSCORP.DBAWEICHERTFINANCIALSERVICESNATIONSTARMORTGAGE, LLCNEW PENNFINANCIAL, LLCDBA SHELLPOINTMORTGAGE, LLCDRASHELLPOINTMORTGAGE, LLCDBA SHELLPOINTMORTGAGE, LLCDBA SHELLPOINTMORTGAGE, LLCDRASPECTMORTGAGE, LLCQUICKEN LOANSINC.STATE FARMBANK, FSBSTERLINGSAVINGS BANKTHE BRANCHBANKING ANDTRUST COMPANYTHE BRANCHBANKING ANDTRUST COMPANYINDENAL BANKUS. BANK N.A.WJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEWJ. BRADLEYMORTGAGEMORTGAGE	LOANS, INC.12ENVOY5MORTGAGE, LTD.29FIFTH THIRD29BANK12FLAGSTAR12CAPITAL12MARKETS14CORPORATION14HOMESTREET14BANK2INDEPENDENT5BANK2MANUFACTURERS2AND TRADERS2TRUST COMPANY4MORTGAGE4ACCESS2CORP.DBA4WEICHERT557MORTGAGE, LLC557NATIONSTAR557NORTGAGE, LLC6NORTGAGE6PENNYMAC CORP.6PENNYMAC CORP.6PENNYMAC CORP.6PORSPECT16MORTGAGE, LLC16PENNYMAC CORP.6PROSPECT16MORTGAGE, LLC16STERLING3,211STATE FARM1BANK, FSB10TRUST COMPANY10THE BRANCH10BANKING AND10THE BRANCH13U.S. BANK N.A.7W.J. BRADLEY17	LOANS, INC.12\$2,382,202.63ENVOY MORTGAGE, LTD.5\$1,307,099.74FIFTH THIRD BANK29\$4,683,861.24FLAGSTAR CAPITAL12\$2,932,425.33CORPORATION11\$3,539,134.59HOMESTREET BANK14\$3,539,134.59INDEPENDENT BANK5\$579,250.00MANUFACTURERS AND TRADERS2\$380,099.22TRUST COMPANY77MORTGAGE ACCESS2\$380,099.22TRUST COMPANY77MORTGAGE ACCESS4\$1,009,688.85FINANCIAL SERVICES557\$119,792,521.72NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE, LLC5\$1,410,800.00MORTGAGE SERVICING6\$1,391,559.89PROSPECT MORTGAGE, LLC16\$4,248,944.27QUICKEN LOANS INC.3,211\$638,572,862.15STATE FARM BANK, FSB1\$285,518.00STERLING SAVINGS BANK6\$1,712,483.88THE BRANCH BANKING AND THE HUNTINGTON NATIONAL BANK13\$2,312,048.66U.S. BANK N.A.7\$1,337,103.21W.J. BRADLEY MORTGAGE17\$4,917,540.00	LOANS, INC. 12 \$2,382,202.63 0.25% ENVOY 5 \$1,307,099.74 0.14% FIFTH THIRD 29 \$4,683,861.24 0.48% FLAGSTAR 12 \$2,932,425.33 0.37% MARKETS 12 \$2,932,425.33 0.37% MARKETS 12 \$2,932,425.33 0.37% MORTGARET 14 \$3,539,134.59 0.37% INDEPENDENT 5 \$579,250.00 0.06% MANUFACTURERS 2 \$380,099.22 0.04% MORTGAGE 2 \$380,099.22 0.04% TRUST COMPANY	LOANS, INC. 12 \$2,382,202.63 0.25% ENVOY MORTGAGE, LTD. 5 \$1,307,099.74 0.14% 0 FIFTH THIRD 29 \$4,683,861.24 0.48% 0 FLAGSTAR 12 \$2,932,425.33 0.3% 0 CAPITAL 12 \$2,932,425.33 0.3% 0 HOMESTREET 14 \$3,539,134.59 0.37% 0 BANK 14 \$3,539,134.59 0.37% 0 MORTGAGE 2 \$380,099.22 0.04% 0 MANUFACTURERS 2 \$380,099.22 0.04% 0 MANUFACTURERS 2 \$380,099.22 0.04% 0 MORTGAGE 2 \$380,099.22 0.04% 0 MORTGAGE 4 \$1,009,688.85 0.1% 0 MORTGAGE 557 \$119,792,521.72 12.4% 0 NATIONSTAR 557 \$1410,800.00 0.15% 0 NATIONSTAR 557 \$119,792,521.72 <t< td=""><td>LOANS, INC. 12 \$2,382,202.63 0.25% 0 \$0.00 ENVOY 5 \$1,307,099,74 0.14% 0 \$0.00 FIFTH THIRD 29 \$4,683,861.24 0.48% 0 \$0.00 FLAGSTAR 29 \$4,683,861.24 0.48% 0 \$0.00 FLAGSTAR 29 \$4,683,861.24 0.48% 0 \$0.00 CORPORATION 20 \$2,932,425.33 0.3% 0 \$0.00 CORPORATION 2 \$2,932,425.33 0.3% 0 \$0.00 INDEPENDENT 5 \$579,250.00 0.06% 0 \$0.00 BANK 14 \$3,539,134.59 0.37% 0 \$0.00 MAUFACTURERS \$579,250.00 0.06% 0 \$0.00 MORTGAGE 2 \$380,099.22 0.04% 0 \$0.00 MORTGAGE, LLC 557 \$119,792,521.72 12.4% 0 \$0.00 NATIONSTAR 557 \$119,792,521.72 12.4% 0 \$0.00 MORTGAGE \$1,410,800.00 0.15% 0 \$0.00 MORTGAGE \$1,391,5</td><td>LOANS, INC. 12 \$2,382,202.63 0.25% 0 \$0.00 NA0 ENVOY 5 \$1,307,099.74 0.14% 0 \$0.00 NA0 PIETH THIRD 29 \$4,683,861.24 0.48% 0 \$0.00 NA0 CAPITAL 12 \$2,932,425.33 0.3% 0 \$0.00 NA0 MARKETS 12 \$2,932,425.33 0.3% 0 \$0.00 NA0 CORPORATION </td></t<>	LOANS, INC. 12 \$2,382,202.63 0.25% 0 \$0.00 ENVOY 5 \$1,307,099,74 0.14% 0 \$0.00 FIFTH THIRD 29 \$4,683,861.24 0.48% 0 \$0.00 FLAGSTAR 29 \$4,683,861.24 0.48% 0 \$0.00 FLAGSTAR 29 \$4,683,861.24 0.48% 0 \$0.00 CORPORATION 20 \$2,932,425.33 0.3% 0 \$0.00 CORPORATION 2 \$2,932,425.33 0.3% 0 \$0.00 INDEPENDENT 5 \$579,250.00 0.06% 0 \$0.00 BANK 14 \$3,539,134.59 0.37% 0 \$0.00 MAUFACTURERS \$579,250.00 0.06% 0 \$0.00 MORTGAGE 2 \$380,099.22 0.04% 0 \$0.00 MORTGAGE, LLC 557 \$119,792,521.72 12.4% 0 \$0.00 NATIONSTAR 557 \$119,792,521.72 12.4% 0 \$0.00 MORTGAGE \$1,410,800.00 0.15% 0 \$0.00 MORTGAGE \$1,391,5	LOANS, INC. 12 \$2,382,202.63 0.25% 0 \$0.00 NA0 ENVOY 5 \$1,307,099.74 0.14% 0 \$0.00 NA0 PIETH THIRD 29 \$4,683,861.24 0.48% 0 \$0.00 NA0 CAPITAL 12 \$2,932,425.33 0.3% 0 \$0.00 NA0 MARKETS 12 \$2,932,425.33 0.3% 0 \$0.00 NA0 CORPORATION

Г	Unavailable	129	\$30,267,589.24	3.12%	0	\$0.00	NA	0	\$0.00
Total		4,731	\$966,271,284.77			\$161,763.54		0	\$0.00
31418AJZ2	BANK OF THE WEST	9	\$4,766,947.48	0.46%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$451,509.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$472,986.13	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$428,800.00	0.04%	0	\$0.00	NA	0	\$0.00
L	HOMESTREET BANK	7	\$3,397,737.04	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$7,260,912.51	0.71%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	138	\$72,765,857.95	7.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$17,652,995.20	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	5	\$2,642,473.30	0.26%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$3,078,850.00	0.3%	0	\$0.00	NA	0	\$0.00
L	PENNYMAC CORP.	1	\$561,753.15	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$27,909,145.50	2.71%			NA	0	\$0.00
F	PNC BANK, N.A.	16	\$9,195,750.00	0.89%	0	\$0.00	NA	0	\$0.00
L	PROSPECT MORTGAGE, LLC	123	\$65,076,556.62	6.32%	0	\$0.00	NA	0	\$0.00
Ļ	QUICKEN LOANS INC.	160	\$84,481,094.15	8.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	17	\$9,086,500.00	0.88%	0	\$0.00	NA	0	\$0.00
Ļ	STEARNS LENDING, INC.	1	\$624,598.75	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$7,888,850.00	0.77%					\$0.00
		1	\$478,809.12	0.05%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY						
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	28	\$15,448,968.00	1.5%0	\$0.00	NA 0	\$0.00
	Unavailable	1,289	\$695,565,825.19	67.58% 0) \$0.00	NA 0	\$0.00
Total		1,920	\$1,029,236,919.60	100% 0	\$0.00	0	\$0.00
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31418AKA5	HSBC BANK USA, NATIONAL ASSOCIATION	34	\$18,632,936.91	5.45% 0) \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$89,123,629.45	26.08% 0) \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$6,967,088.60	2.04% 0) \$0.00	NA 0	\$0.00
	PNC BANK, N.A.	3	\$1,874,888.02	0.55% 0	\$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	5	\$2,768,850.00	0.81%0) \$0.00	NA 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$5,189,900.00	1.52% 0) \$0.00	NA 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	25	\$13,428,780.00			NA 0	
	Unavailable	374				NA 0	
Total	!	635	\$341,729,833.05	100% 0) \$0.00	0	\$0.00
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31418AKB3	EMBRACE HOME LOANS, INC.	2	\$235,746.17	3.02% 0) \$0.00	NA 0	\$0.00
	EVERBANK	5	\$392,642.75	5.04% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$669,665.74				
	GATEWAY MORTGAGE GROUP LLC	1	\$160,000.00	2.05% 0) \$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$540,469.67	6.93% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$228,923.58			NA 0	\$0.00
	REGIONS BANK	6	\$634,821.96	8.14% 0	\$0.00	NA 0	\$0.00
		5	\$969,442.00	12.43% 0	\$0.00	NA 0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	STATE FARM BANK, FSB	3	\$299,701.67	3.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$260,652.66			\$0.00	NA		\$0.00
	Unavailable	25	\$3,404,156.48		-	\$0.00	NA		\$0.00
Total		60	\$7,796,222.68	100%	0	\$0.00		0	\$0.00
31418AKC1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$430,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	5	\$2,425,500.00	28.66%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$550,000.00	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$5,058,260.43	59.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,463,760.43	100%	0	\$0.00		0	\$0.00
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31418AKD9	GUARANTEED RATE, INC.	1	\$550,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$2,882,936.83			\$0.00	NA		\$0.00
	PNC BANK, N.A.	1	\$471,250.00		-	\$0.00	NA		\$0.00
·	Unavailable	17	\$9,060,146.36	1	-	\$0.00	NA	0	\$0.00
Total		25	\$12,964,333.19	100%	0	\$0.00		0	\$0.00
31418AKE7	EMBRACE HOME LOANS, INC.	3	\$366,725.00	1.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,886.00	0.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$304,691.82	0.87%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,587,650.00	4.56%	0	\$0.00	NA	0	\$0.00

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	PROSPECT	5	\$721,346.00	2.07% 0	\$0.00	NA0	\$0.00
	MORTGAGE, LLC QUICKEN LOANS	i†					
	INC.	146	\$26,064,853.22	74.82% 0	\$0.00	NA0	\$0.00
	STATE FARM BANK, FSB	3	\$552,958.13	1.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	23	\$4,955,368.84	14.22%0	\$0.00	NA 0	\$0.00
Total		191	\$34,838,479.01	100% 0	1	0	\$0.00
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31418AKF4	ALLY BANK	5	\$564,767.90	1.63% 0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	59	\$14,740,550.01	42.56% 0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	36	\$6,666,677.77	19.25% 0	\$0.00	NA 0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$138,000.00	0.4% 0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	4	\$747,198.10	2.16% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,042,820.51	3.01%0		NA 0	\$0.00
	PNC BANK, N.A.	10	\$1,211,174.90	3.5% 0	\$0.00	NA 0	\$0.00
	REGIONS BANK	14	\$1,244,016.42	3.59% 0	\$0.00	NA 0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$523,000.00	1.51%0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	2	\$202,200.00	0.58% 0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,811,855.48	5.23% 0	\$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$361,865.58				
	Unavailable	33	\$5,381,380.30			NA 0	\$0.00
Total	<u> </u>	200	\$34,635,506.97	100%0	\$0.00	0	\$0.00
31418AKG2	BANK OF AMERICA, N.A.	7	\$701,142.68	5.46% 0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$656,476.46	5.11%0	\$0.00	NA 0	\$0.00
	COMPASS BANK	6	\$859,264.26	6.69% 0	\$0.00	NA 0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$934,747.05	7.28% 0	\$0.00	NA 0	\$0.00
	ENVOY MORTGAGE, LTD.	3	\$319,600.00	2.49% 0			\$0.00
	FIRST BANK DBA FIRST BANK	4	\$265,250.01	2.07% 0	\$0.00	NA 0	\$0.00

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FREEDOM	5	\$496,446.00	3.87% 0	\$0.00	NAO	\$0.00
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GATEWAY MORTGAGE GROUP LLC	1	\$125,100.00	0.97% 0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	9	\$1,424,600.00	11.1%0	\$0.00	NA 0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$126,989.42	0.99% 0	\$0.00	NA 0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$112,500.00	0.88%0	\$0.00	NA 0	\$0.00
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$567,528.74	4.42%0	\$0.00		
PNC BANK, N.A.	1	\$224,725.76	1.75% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	1	\$168,000.00	1.31%0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$75,650.00	0.59% 0	\$0.00	NA0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	4	\$343,200.00	2.67% 0	\$0.00	NA0	\$0.00
WELLS FARGO BANK, N.A.	1	\$185,250.00	1.44% 0	\$0.00	NA 0	\$0.00
Unavailable	53					
	114	\$12,836,181.96	100% 0	\$0.00	0	\$0.00
EMBRACE HOME LOANS, INC.	1	\$335,400.00	3.94% 0	\$0.00	NA 0	\$0.00
FIFTH THIRD BANK	9	\$1,540,328.00	18.11% 0	\$0.00	NA 0	\$0.00
QUICKEN LOANS INC.	15	\$3,095,257.79	36.39% 0	\$0.00	NA 0	\$0.00
STATE FARM BANK, FSB	2	\$286,050.00	3.36% 0	\$0.00	NA 0	\$0.00
Unavailable	14	\$3,249,275.73				
	41	\$8,506,311.52	100%0	\$0.00	0	\$0.00
BANK OF	3	\$433,236.00	1.03%0	\$0.00	NA 0	\$0.00
AMERICA, N.A.	5					
	MORTGAGE CORP.GATEWAYMORTGAGEMORTGAGEGROUP LLCHOMESTREETBANKJPMORGAN CHASEBANK, NATIONALASSOCIATIONMORTGAGEACCESSCORP.DBAWEICHERTFINANCIALSERVICESONEWEST BANK,NATIONALASSOCIATIONPNC BANK, N.A.STATE FARMBANK, FSBSTONEGATEMORTGAGECORPORATIONTHE BRANCHBANKING ANDTRUST COMPANYWELLS FARGOBANK, N.A.UnavailableINC.FIFTH THIRDBANKBANK, FSBUUICKEN LOANSINC.STATE FARMBANK, SBINC.	FREEDOM MORTGAGE CORP.5GATEWAY MORTGAGE1GROUP LLC1HOMESTREET BANK9JPMORGAN CHASE BANK, NATIONAL ASSOCIATION2MORTGAGE ACCESS CORP.DBA1MORTGAGE ACCESS CORP.DBA1WEICHERT FINANCIAL SERVICES1ONEWEST BANK, NATIONAL ASSOCIATION2ONEWEST BANK, NATIONAL ASSOCIATION2PNC BANK, N.A.1STATE FARM BANK, FSB1STONEGATE MORTGAGE CORPORATION1THE BRANCH BANKING AND THE BRANCH BANKING AND THE BRANCH BANK, N.A.1Unavailable53CORPORATION1Unavailable53QUICKEN LOANS INC.15STATE FARM BANK2Unavailable14ANK, FSB2Unavailable14BANK OF AMERICA, N.A.3	FREEDOM MORTGAGE CORP.5\$496,446.00GATEWAY MORTGAGE GROUP LLC1\$125,100.00HOMESTREET BANK9\$1,424,600.00JPMORGAN CHASE BANK, NATIONAL ASSOCIATION2\$126,989.42MORTGAGE ACCESS CORP.DBA1\$112,500.00WEICHERT FINANCIAL SERVICES1\$112,500.00ONEWEST BANK, NATIONAL SERVICES2\$567,528.74ONEWEST BANK, NATIONAL ASSOCIATION2\$567,528.74MORTGAGE ACCESS1\$168,000.00BANK, FSB1\$168,000.00BANK, FSB1\$168,000.00BANK, FSB1\$168,000.00BANK, FSB1\$168,000.00CORPORATION1\$168,000.00THE BRANCH BANKING AND THE BRANCH BANKING AND TRUST COMPANY4\$343,200.00WELLS FARGO BANK, N.A.1\$185,250.00Unavailable53\$5,249,711.58EMBRACE HOME LOANS, INC.1\$335,400.00FIFTH THIRD BANK9\$1,540,328.00QUICKEN LOANS BANK15\$3,095,257.79NCC.15\$3,095,257.79STATE FARM BANK, FSB2\$286,050.00Unavailable14\$3,249,275.73BANK OF AMERICA, N.A.3\$433,236.00	FREEDOM MORTGAGE CORP. 5 \$496,446.00 3.87% 0 GATEWAY MORTGAGE 1 \$125,100.00 0.97% 0 GROUP LLC 1 \$125,100.00 0.97% 0 HOMESTREET BANK 9 \$1,424,600.00 11.1% 0 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 2 \$126,989.42 0.99% 0 MORTGAGE 4 \$126,989.42 0.99% 0 ASSOCIATION 2 \$126,989.42 0.99% 0 MORTGAGE 4 \$125,00.00 0.88% 0 VEICHERT 1 \$112,500.00 0.88% 0 ONEWEST BANK, NATIONAL 2 \$567,528.74 4.42% 0 ASSOCIATION 2 \$567,550.00 0.59% 0 STATE FARM BANK, FSB 1 \$168,000.00 1.31% 0 CORPORATION 1 \$75,650.00 0.59% 0 THE BRANCH BANKING AND 4 \$343,200.00 2.67% 0 Unavailable	FREEDOM MORTGAGE CORP. 5 \$496,446.00 3.87% 0 \$0.00 GATEWAY MORTGAGE 1 \$125,100.00 0.97% 0 \$0.00 GROUP LLC 1 \$125,100.00 0.97% 0 \$0.00 HOMESTREET 9 \$1,424,600.00 11.1% 0 \$0.00 JPMORGAN CHASE BANK 2 \$126,989.42 0.99% 0 \$0.00 MORTGAGE ACCESS 0.99% 0 \$0.00 \$0.00 MORTGAGE 4 \$112,500.00 0.88% 0 \$0.00 MORTGAGE 1 \$112,500.00 0.88% 0 \$0.00 MORTGAGE 2 \$567,528.74 4.42% 0 \$0.00 ASSOCIATION 2 \$567,528.74 4.42% 0 \$0.00 STATE FARM 1 \$168,000.00 1.31% 0 \$0.00 STONEGATE 1 \$75,650.00 0.59% 0 \$0.00 CORPORATION 1 \$185,250.00 1.44% 0 \$0.00 CORPORATION 1 \$3335,400.00 3.94% 0 \$0.00	FREEDOM MORTGAGE CORP. 5 \$496,446.00 3.87% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$125,100.00 0.97% \$0 \$0.00 NA 0 HOMESTREET 9 \$1,424,600.00 11.1% \$0.00 NA 0 JPMORGAN CHASE 9 \$1,424,600.00 11.1% \$0.00 NA 0 MORTGAGE 2 \$126,989.42 0.99% \$0.00 NA 0 MORTGAGE 4 \$12,500.00 0.88% \$0.00 NA 0 MORTGAGE 1 \$112,500.00 0.88% \$0.00 NA 0 ASSOCIATION 2 \$567,528.74 4.42% \$0.00 NA 0 STATE FARM 1 \$168,000.00 1.31% \$0.000 NA 0 STATE FARM 1 \$168,000.00 1.31% \$0.000 NA 0 GORPORATION 1 \$175,650.00 0.59% \$0.000 NA 0

	EMBRACE HOME LOANS, INC.								
	FIFTH THIRD BANK	13	\$2,101,991.43	4.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,249,912.27	5.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$881,798.84	2.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	4	\$776,126.13	1.84%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,362,295.00	5.59%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$527,259.07	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,923.53	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$673,695.90	1.6%	0	\$0.00	NA	0	\$0.00
[QUICKEN LOANS INC.	102	\$19,155,480.34	45.36%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$702,694.70	1.66%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,109,209.04	2.63%	0	\$0.00			
	Unavailable	52	. , ,		_			-	
Total		224	\$42,225,828.47	100%	0	\$0.00		0	\$0.00
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31418AKK3	1ST SOURCE BANK BANK OF AMERICA, N.A.	2	\$46,398.76 \$243,420.79						
	FIFTH THIRD BANK	10	\$1,625,549.44	19.79%	0	\$0.00	NA	.0	\$0.00
	QUICKEN LOANS INC.	21	\$4,465,288.41	54.37%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$541,105.00	6.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$583,450.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,773.76		_		NA		1
Total		43	\$8,212,986.16	100%	0	\$0.00		0	\$0.00
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31418AKL1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,120,664.00	19.2% 0	\$0.00	NA0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,396,402.59	12.64%0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$90,160.77	0.82% 0	\$0.00	NA 0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$601,446.55	5.45%0	\$0.00	NA 0	\$0.00
	STERLING SAVINGS BANK	3	\$888,280.00	8.04% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$5,947,181.62	53.85%0	\$0.00	NA 0	\$0.00
Total		44	\$11,044,135.53	100%0	\$0.00	0	\$0.00
31418AKR8	ALLY BANK	1	\$66,600.00	0.73%0	\$0.00	NA 0	\$0.00
	CITIMORTGAGE, INC.	28	\$2,259,519.43	24.75% 0	\$0.00	NA 0	\$0.00
	COMPASS BANK	2	\$415,453.97	4.55%0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$21,600.00	0.24%0	\$0.00	NAO	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,092,491.72	22.92% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$131,000.00	1.44%0	\$0.00	NA 0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,500,388.99	16.44% 0	\$0.00	NA 0	\$0.00
	Unavailable	28	\$2,640,841.74	28.93%0	\$0.00	NA 0	\$0.00
Total		101	\$9,127,895.85	100%0	\$0.00	0	\$0.00
31418AKU1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,615.00	26.4% 0	\$0.00	NAO	\$0.00
	QUICKEN LOANS INC.	6	\$1,003,500.00	24.16% 0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,053,442.95	49.44%0	\$0.00	NA 0	\$0.00
Total		20	\$4,153,557.95	100% 0	\$0.00	0	\$0.00
31418AKV9	EMBRACE HOME LOANS, INC.	4	\$391,661.01	22.78% 0	\$0.00	NA 0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$278,872.59	16.22%0	\$0.00	NA 0	\$0.00

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	SUNTRUST MORTGAGE INC	11	\$1,048,813.43	61%	0	\$0.00	NA	0	\$0.00
Total	MORTGAGE INC.	20	\$1,719,347.03	100%	0	\$0.00		0	\$0.00
		20	φ1,11,071.00	100 /0	V	φυ.υυ		v	ψυ•υν
31419RA26	Unavailable	1	\$629,919.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$629,919.35	100%	0	\$0.00		0	\$0.00
		$ \longrightarrow $							
31419RA34	SOVEREIGN BANK FSB	1	\$1,423,007.46	100%		\$0.00	NA	0	\$0.00
Total		1	\$1,423,007.46	100%	0	\$0.00		0	\$0.00
31419RA42	SOVEREIGN BANK FSB	1	\$1,059,556.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,059,556.50	100%	0	\$0.00		0	\$0.00
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31419RA59	Unavailable	1	\$2,576,832.58	100%			NA	0	\$0.00
Total		1	\$2,576,832.58	100%	0	\$0.00		0	\$0.00
21410D A (7			* 726 222 20	1000	~	¢0.00		_	¢0.00
31419RA67 Total	Unavailable	1	\$736,223.20 \$736,223.20	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
			\$736,223.20	100 %	U	\$U.U U		V	\$0. 00
31419RA75	SOVEREIGN BANK FSB	1	\$1,030,023.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,030,023.75	100%	0	\$0.00		0	\$0.00
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31419RA83	Unavailable	1	\$914,039.45	100%	-	\$0.00	NA		\$0.00
Total		1	\$914,039.45	100%	0	\$0.00		0	\$0.00
			<u>* = 1 = 20 = 0.4</u>	1000	~	* 2.00			¢0.00
31419RAB6	Unavailable	1	\$515,685.94	100%	-	\$0.00	NA		\$0.00
Total		1	\$515,685.94	100%	U	\$0.00		0	\$0.00
31419RAC4	Unavailable	1	\$178,807.78	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$178,807.78 \$178,807.78	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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31419RAD2	Unavailable	1	\$889,796.83	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$889,796.83	100%	-	\$0.00		0	\$0.00
31419RAE0	M & T REALTY CAPITAL CORPORATION	1	\$11,251,124.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,251,124.84	100%	0	\$0.00		0	\$0.00
31419RAG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00

	1	\$6 500 000 00	1000	Δ	00 0¢		<u></u>	00.02
	1	\$0,500,000.00	100%	U	<u> </u>		<u>)</u>	\$0.00
GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,352,035.19	100%	0	\$0.00	NA	0	\$0.00
	1	\$5,352,035.19	100%	0	\$0.00	(0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,308,482.33	100%	0	\$0.00	NA(0	\$0.00
	1	\$2,308,482.33	100%	0	\$0.00	(0	\$0.00
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$2,372,853.57			\$0.00			\$0.00
	1	\$2,372,853.57	100%	0	\$0.00	(0	\$0.00
CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$7,502,730.43	100%	0	\$0.00	NA	0	\$0.00
	1	\$7,502,730.43	100%	0	\$0.00	(0	\$0.00
NCB, FSB	1	\$2,200,000.00			\$0.00			\$0.00
	1	\$2,200,000.00	100%	0	\$0.00	(0	\$0.00
EF&A FUNDING, L.L.C.	1	\$11,258,614.49	100%	0	\$0.00	NA	0	\$0.00
	1	\$11,258,614.49	100%	0	\$0.00	(0	\$0.00
STATE BANK AND TRUST	1	\$281,393.16	100%	0	\$0.00	NA	0	\$0.00
	1	\$281,393.16	100%	0	\$0.00	(0	\$0.00
Unavailable	1	\$159,072.90			\$0.00	NA	0	\$0.00
<u>+</u>	1	\$159,072.90	100%	0	\$0.00	(0	\$0.00
Unavailable	1	\$190,966.96			\$0.00			\$0.00
<u> </u>	1	\$190,966.96	100%	0	\$0.00	(0	\$0.00
HOMESTREET CAPITAL CORPORATION	1	\$1,902,456.36	100%	0	\$0.00	NA	0	\$0.00
	1	\$1 902 456 36	100%	0	\$0.00		0	\$0.00
	FINANCIAL LIMITED PARTNERSHIP1PARTNERSHIP1WACHOVIA MULTIFAMILY CAPITAL, INC.1CHARTERMAC MORTGAGE CAPITAL CORPORATION1CHARTERMAC MORTGAGE CAPITAL CORPORATION1CHARTERMAC MORTGAGE CAPITAL CORPORATION1PARTERMAC MORTGAGE CAPITAL CORPORATION1PARTERMAC MORTGAGE CAPITAL CORPORATION1PARTERMAC MORTGAGE CAPITAL CORPORATION1PARTERMAC MORTGAGE CAPITAL CORPORATION1PARTERMAC MORTGAGE CAPITAL CORPORATION1PARTERMAC MORTGAGE CAPITAL CORPORATION1PARTERMAC MORTGAGE CAPITAL CORPORATION1PARTERMAC MORTGAGE CAPITAL CORPORATION1PARTERMAC MORTGAGE CAPITAL TRUST1PARTERET CAPITAL1PARTERET CAPITAL1PARTERET CAPITAL1	FINANCIAL LIMITED PARTNERSHIP1PARTNERSHIP1WACHOVIA MULTIFAMILY CAPITAL, INC.1CAPITAL, INC.1CAPITAL, INC.1CAPITAL, INC.1CAPITAL, INC.1CAPITAL, INC.1CAPITAL, INC.1CHARTERMAC MORTGAGE CAPITAL CORPORATION1CHARTERMAC MORTGAGE CAPITAL CORPORATION1CHARTERMAC MORTGAGE CAPITAL CORPORATION1CHARTERMAC MORTGAGE CAPITAL CORPORATION1CHARTERMAC MORTGAGE CAPITAL CORPORATION1CHARTERMAC MORTGAGE CAPITAL CORPORATION1CORPORATION1CORPORATION1UNAU1UNAU1UNAU1UNAU1UNAU1UNAU1UNAU1UNAU1UNAU1HOMESTREET CAPITAL CORPORATION1HOMESTREET CAPITAL CORPORATION1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP WACHOVIA MULTIFAMILY MULTIFAMILY MULTIFAMILY MULTIFAMILY MORTGAGE CHARTERMAC MORTGAGE CAPITAL CORPORATION LLC. NCB, FSB 1 \$22,200,000.00 EF&A FUNDING, LL.C. STATE BANK AND LUnavailable MOME	GREEN PARK I State I FINANCIAL I \$5,352,035.19 100% PARTNERSHIP I \$5,352,035.19 100% WACHOVIA I \$5,352,035.19 100% MULTIFAMILY I \$2,308,482.33 100% CAPITAL, INC. I \$2,308,482.33 100% CHARTERMAC MORTGAGE I \$2,372,853.57 100% CHARTERMAC I \$2,372,853.57 100% CORPORATION I \$2,372,853.57 100% CHARTERMAC I \$2,372,853.57 100% CORPORATION I \$2,20,730.43 100% CAPITAL I \$7,502,730.43 100% CAPITAL I \$7,502,730.43 100% CORPORATION I \$2,200,000.00 100% I \$2,200,000.00 100% I 100% CORPORATION I \$11,258,614.49 100% LLC. I \$11,258,614.49 100% STATE BANK AND I \$281,393.16 100%	GREEN PARK I S5,352,035.19 100% 0 LIMITED 1 \$5,352,035.19 100% 0 PARTNERSHIP 1 \$5,352,035.19 100% 0 WACHOVIA 1 \$2,308,482.33 100% 0 WACHOVIA 1 \$2,308,482.33 100% 0 WACHOVIA 1 \$2,308,482.33 100% 0 CHARTERMAC 1 \$2,372,853.57 100% 0 CORPORATION 1 \$2,300,000.00 100% 0 CORPORATION 1 \$7,502,730.43 100% 0 NCB, FSB 1 \$2,200,000.00 100% 0 EF&A FUNDING, 1 \$11,258,614.49 100% 0 LL.C. 1 \$11,258,614.49 100% 0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$5,352,035.19 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$5,352,035.19 100% 0 \$0.00 WACHOVIA MULTIFAMILY 1 \$2,308,482.33 100% 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$2,308,482.33 100% 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$2,372,853.57 100% 0 \$0.00 CHARTERMAC MORTGAGE CAPITAL 1 \$7,502,730.43 100% 0 \$0.00 CORPORATION 1 \$7,502,730.43 100% 0 \$0.00 LLC. 1 \$11,258,614.49 100% 0 \$0.00 EF&A FUNDING, LLC. 1 \$11,258,614.49 100% 0 \$0.00 STATE BANK AND TRUST 1 \$281,393.16	GREEN PARK FINANCIAL 1 S5,352,035.19 100% 0 \$0.00 NA PARTNERSHIP 1 \$5,352,035.19 100% 0 \$0.00 NA WACHOVIA 1 \$5,352,035.19 100% 0 \$0.00 NA WACHOVIA 1 \$2,308,482.33 100% 0 \$0.00 NA CHARTERMAC 1 \$2,308,482.33 100% 0 \$0.00 NA CHARTERMAC 1 \$2,372,853.57 100% 0 \$0.00 NA CORPORATION 1 \$2,372,853.57 100% 0 \$0.00 NA CHARTERMAC 1 \$2,372,853.57 100% 0 \$0.00 NA CORPORATION 1 \$2,372,853.57 100% 0 \$0.00 NA CORPORATION 1 \$2,372,853.57 100% \$0.00 NA CHARTERMAC 1 \$2,207,00.00 100% \$0 \$0.00 NA CORPORATION	GREEN PARK FINANCIAL LIMITED PARTNERSHIP 1 \$5,352,035.19 100% 0 \$0.00 NA WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$5,352,035.19 100% 0 \$0.00 0 WACHOVIA MULTIFAMILY CAPITAL, INC. 1 \$2,308,482.33 100% 0 \$0.00 NA CHARTERMAC MORTGAGE CAPITAL 1 \$2,308,482.33 100% 0 \$0.00 NA CHARTERMAC MORTGAGE CAPITAL 1 \$2,372,853.57 100% 0 \$0.00 NA CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$2,372,853.57 100% 0 \$0.00 NA CHARTERMAC MORTGAGE CAPITAL CORPORATION 1 \$2,372,853.57 100% 0 \$0.00 NA CHARTERMAC MORTGAGE CAPITAL 1 \$7,502,730.43 100% \$0.00 NA 0 CORPORATION 1 \$7,502,730.43 100% \$0.00 NA 0 MORTGAGE CAPITAL 1 \$12,200,000.00 100% \$0.000 NA 0 MORTGAGE

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	HOMESTREET			ļ	!		1 '		i
31419RAW0	CAPITAL	1	\$906,158.59	100%	0	\$0.00	NA	0	\$0.00
	CORPORATION	\rightarrow			Ľ	<u>لــــــا</u>	└────′	μ	ı
Total		1	\$906,158.59	100%	0	\$0.00	↓ '	0	\$0.00
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	AMERISPHERE			I	!		1 '		(
31419RAX8	MULTIFAMILY	1	\$1,540,532.65	100%	0	\$0.00	NA	.0	\$0.00
ļ	FINANCE, L.L.C.	\rightarrow			Ľ	L	└────′	μ	ı
Total		1	\$1,540,532.65	100%	0	\$0.00	└────′	0	\$0.00
		\rightarrow			Ľ	↓	└────′	μ	┥────┤
1	COLLATERAL			ļ	!	1	1 '	[]	i .
31419RAY6	REAL ESTATE	1	\$10,702,500.00	100%	0	\$0.00	NA	0	\$0.00
ļ	CAPITAL, LLC	\rightarrow			Ľ	L	└────′	μ	۱ ا
Total		1	\$10,702,500.00	100%	0	\$0.00	└────′	0	\$0.00
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	DEUTSCHE BANK			ļ	!		1 '		i
31419RAZ3	BERKSHIRE	1	\$20,345,000.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, INC.	\rightarrow			Ľ	L	↓ ′	μ	ıł
Total		1	\$20,345,000.00	100%	0	\$0.00	Ļ'	0	\$0.00
		\square			Ľ	<u> </u>	L'	\square	ı
31419RB25	SOVEREIGN BANK	1	\$3,000,000.00	100%		\$0.00	NA		\$0.00
31419KD23	FSB	1	\$3,000,000.00	100%	U	\$0.00	NA	V	<u>۵</u> 0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	I'	0	\$0.00
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31419RB33	Unavailable	1	\$5,704,035.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,704,035.71	100%	_			0	1
1000	<u> </u>	1	ΨΨ 9· Ψ - 7 = -	<u> </u>	Ħ	τ	(Ħ	+ * · · ·
31419RB58	Unavailable	1	\$660,745.98	100%	0	\$0.00	NA	5	\$0.00
Total		1	\$660,745.98 \$660,745.98	100%		1		0	1
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31419RB66	SOVEREIGN BANK FSB	1	\$1,041,154.03	100%	0	\$0.00	NA	.0	\$0.00
T-4-1	ГОД	1	¢1 0.41 154 03	1000/-	۲	\$0.00	'	0	00.02
Total		1	\$1,041,154.03	100%	V	\$0.00	└────′	벽	\$0.00
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31419RB74	SOVEREIGN BANK	1	\$628,230.65	100%	0	\$0.00	NA	0	\$0.00
	FSB	-							
Total		1	\$628,230.65	100%	U	\$0.00	⊢───′	0	\$0.00
		\rightarrow	t = 100 000 10	100~	Ľ		<u>├───</u> '	ħ	+
31419RB82	Unavailable	1	\$5,602,823.62	100%	-			-	
Total		1	\$5,602,823.62	100%	0	\$0.00	└────′	0	\$0.00
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31419RB90	Unavailable	1	\$12,403,919.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,403,919.14	100%	0	\$0.00	<u> </u>	0	\$0.00
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	SOVEREIGN BANK	1	φ <u>ε 757</u> 204 22	1000		¢0.00		$\begin{bmatrix} \\ \\ \\ \end{bmatrix}$	¢0.00
31419RBA7	FSB	1	\$5,757,304.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,757,304.22	100%	0	\$0.00	I'	0	\$0.00

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SOVEREIGN BANK FSB	1	\$4,251,290.22	100%	0	\$0.00	NA	0	\$0.00
	1	\$4,251,290.22	100%	0	\$0.00		0	\$0.00
	$ \rightarrow $						Ц	
SOVEREIGN BANK FSB	1	\$1,145,547.15	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,145,547.15	100%	0	\$0.00		0	\$0.00
	\square						Ц	
SOVEREIGN BANK FSB	1	\$1,707,290.24	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,707,290.24	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$2,786,974.37	100%	0	\$0.00	NA	0	\$0.00
	1	\$2,786,974.37	100%	0	\$0.00		0	\$0.00
							Π	
SOVEREIGN BANK FSB	1	\$13,411,352.64	100%	0	\$0.00	NA	.0	\$0.00
	1	\$13,411,352.64	100%	0	\$0.00		0	\$0.00
							Ц	
SOVEREIGN BANK FSB	1	\$7,018,085.20	100%	0	\$0.00	NA	0	\$0.00
	1	\$7,018,085.20	100%	0	\$0.00		0	\$0.00
							Ц	
SOVEREIGN BANK FSB	1	\$1,657,761.90	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,657,761.90	100%	0	\$0.00		0	\$0.00
	$ \bot $						Ц	
SOVEREIGN BANK FSB	1	\$1,374,033.54	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,374,033.54	100%	0	\$0.00		0	\$0.00
	\rightarrow						Ц	
SOVEREIGN BANK FSB	1	\$773,628.20	100%	0	\$0.00	NA	0	\$0.00
	1	\$773,628.20	100%	0	\$0.00		0	\$0.00
	\square						Ц	
SOVEREIGN BANK FSB	1	\$1,243,520.22	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,243,520.22	100%	0	\$0.00		0	\$0.00
	\square						Ц	
SOVEREIGN BANK FSB	1	\$935,130.70	100%	0	\$0.00	NA	0	\$0.00
	1	\$935,130.70	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$738,472.59	100%	0	\$0.00	NA	0	\$0.00
· · · · · · · · · · · · · · · · · · ·	Image: series of the series	FSB1Image: SSB1SOVEREIGN BANK FSB1SOVEREIGN BANK 	FSB 1 \$4,251,290,22 SOVEREIGN BANK 1 \$1,145,547.15 SOVEREIGN BANK 1 \$1,145,547.15 SOVEREIGN BANK 1 \$1,145,547.15 SOVEREIGN BANK 1 \$1,707,290.24 SOVEREIGN BANK 1 \$1,707,290.24 SOVEREIGN BANK 1 \$1,707,290.24 SOVEREIGN BANK 1 \$2,786,974.37 FSB 1 \$2,786,974.37 SOVEREIGN BANK 1 \$13,411,352.64 SOVEREIGN BANK 1 \$1,657,761.90 SOVEREIGN BANK 1 \$1,374,033.54 SOVEREIGN BANK 1<	FSB 1 \$4,251,290.22 100% SOVEREIGN BANK 1 \$1,145,547.15 100% SOVEREIGN BANK 1 \$1,707,290.24 100% SOVEREIGN BANK 1 \$2,786,974.37 100% SOVEREIGN BANK 1 \$2,786,974.37 100% SOVEREIGN BANK 1 \$13,411,352.64 100% SOVEREIGN BANK 1 \$1,657,761.90 100% SOVEREIGN BANK 1 \$1,657,761.90 100% SOVEREIGN BANK 1 \$1,374,033.54 100% SOVEREIGN BANK 1 \$1,374,033.54 100% SOVEREIGN BANK 1 \$1,374,033.54 100% SOVEREIGN BANK 1 \$1,243,520.22	FSB 1 \$4,251,290,22 100% 0 SOVEREIGN BANK 1 \$1,145,547.15 100% 0 SOVEREIGN BANK 1 \$1,145,547.15 100% 0 SOVEREIGN BANK 1 \$1,145,547.15 100% 0 SOVEREIGN BANK 1 \$1,707,290.24 100% 0 SOVEREIGN BANK 1 \$1,707,290.24 100% 0 SOVEREIGN BANK 1 \$2,786,974.37 100% 0 SOVEREIGN BANK 1 \$13,411,352.64 100% 0 SOVEREIGN BANK 1 \$13,411,352.64 100% 0 SOVEREIGN BANK 1 \$13,411,352.64 100% 0 SOVEREIGN BANK 1 \$7,018,085.20 100% 0 SOVEREIGN BANK 1 \$1,657,761.90 100% 0 SOVEREIGN BANK 1 \$1,657,761.90 100% 0 SOVEREIGN BANK 1 \$1,374,033.54 100% 0 SOVEREIGN BANK 1 \$1,374,033.54 100% 0 SOVEREIGN BANK 1 \$1,243,520.22 100% 0 SOVEREIGN BANK 1 \$1,243,520.22 100% 0 SOVEREIGN BANK 1 <td>FSB 1 \$4,251,290,22 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,145,547,15 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,145,547,15 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,145,547,15 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,707,290,24 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,707,290,24 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$2,786,974,37 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,3411,352,64 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,341,352,64 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,057,761.90 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,657,761.90 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,374,033.54 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,374,033.54 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,374</td> <td>FSB 1 \$4,251,290,22 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$1,145,547.15 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$1,145,547.15 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$1,145,547.15 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$13,411,352.64 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$1,657,761.90 100% 0 \$0.00 NA</td> <td>FSB 1 \$4,251,290.22 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$4,251,290.22 100% 0 \$0.00 0 SOVEREIGN BANK FSB 1 \$1,145,547.15 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,145,547.15 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,3411,352.64 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,657,761.90 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,374,033.54 100% 0 \$0.00</td>	FSB 1 \$4,251,290,22 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,145,547,15 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,145,547,15 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,145,547,15 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,707,290,24 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,707,290,24 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$2,786,974,37 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,3411,352,64 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,341,352,64 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,057,761.90 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,657,761.90 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,374,033.54 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,374,033.54 100% 0 \$0,00 SOVEREIGN BANK FSB 1 \$1,374	FSB 1 \$4,251,290,22 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$1,145,547.15 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$1,145,547.15 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$1,145,547.15 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$13,411,352.64 100% 0 \$0.00 NA SOVEREIGN BANK FSB 1 \$1,657,761.90 100% 0 \$0.00 NA	FSB 1 \$4,251,290.22 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$4,251,290.22 100% 0 \$0.00 0 SOVEREIGN BANK FSB 1 \$1,145,547.15 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,145,547.15 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,707,290.24 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,3411,352.64 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,657,761.90 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,374,033.54 100% 0 \$0.00

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		\$738,472.59	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$1,091,355.05	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,091,355.05	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$1,171,620.94	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,171,620.94	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$1,111,858.25		Ш		NA	0	\$0.00
	1	\$1,111,858.25	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$3,135,969.04		Ш		NA	0	\$0.00
	1	\$3,135,969.04	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$1,871,245.09	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,871,245.09	100%	0	\$0.00		0	\$0.00
Unavailable	1	\$2,938,786.43		_		NA		\$0.00
	1	\$2,938,786.43	100%	0	\$0.00		0	\$0.00
Unavailable	1	\$3,189,802.55	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,189,802.55	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$3,935,040.51	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,935,040.51	100%	0	\$0.00		0	\$0.00
SOVEREIGN BANK FSB	1	\$1,955,719.53	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,955,719.53	100%	0	\$0.00		0	\$0.00
Unovailable	1	\$3 570 376 40	100%		00.02	NA		\$0.00
	1	\$3,570,376.40 \$3,570,376.40		-	1	111	0	\$0.00 \$0.00
TTilahla		ΦC 090 520 36	100%	H	00.00	NI A	H	 0_00
	1	\$6,080,532.36 \$6,080,532.36		-			0 0	\$0.00 \$0.00
				□			П	
SOVEREIGN BANK FSB	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
					·			
	FSBIImage: Signame strain str	FSB1Image: SBImage: SOMEREIGN BANK FSBImage: SOMEREIGN BANK 	SOVEREIGN BANK 1 \$1,091,355.05 SOVEREIGN BANK 1 \$1,091,355.05 SOVEREIGN BANK 1 \$1,171,620.94 SOVEREIGN BANK 1 \$1,171,620.94 SOVEREIGN BANK 1 \$1,171,620.94 SOVEREIGN BANK 1 \$1,111,858.25 SOVEREIGN BANK 1 \$1,111,858.25 SOVEREIGN BANK 1 \$3,135,969.04 FSB 1 \$3,135,969.04 SOVEREIGN BANK 1 \$3,135,969.04 FSB 1 \$3,135,969.04 SOVEREIGN BANK 1 \$1,871,245.09 SOVEREIGN BANK 1 \$1,871,245.09 Unavailable 1 \$2,938,786.43 Unavailable 1 \$3,189,802.55 Unavailable 1 \$3,935,040.51 SOVEREIGN BANK 1 \$3,935,040.51 SOVEREIGN BANK 1 \$1,955,719.53 Unavailable 1 \$3,570,376.40 Unavailable 1 \$6,080,532.36 Unavailable 1 \$6,080,532.36 Unavailable 1 \$6,080,532.36 <td>SOVEREIGN BANK FSB 1 \$1,091,355.05 100% SOVEREIGN BANK FSB 1 \$1,091,355.05 100% SOVEREIGN BANK FSB 1 \$1,171,620.94 100% SOVEREIGN BANK FSB 1 \$1,171,620.94 100% SOVEREIGN BANK FSB 1 \$1,111,858.25 100% SOVEREIGN BANK FSB 1 \$1,111,858.25 100% SOVEREIGN BANK FSB 1 \$3,135,969.04 100% SOVEREIGN BANK FSB 1 \$3,135,969.04 100% Unavailable 1 \$1,871,245.09 100% Unavailable 1 \$2,938,786.43 100% Unavailable 1 \$3,189,802.55 100% SOVEREIGN BANK FSB 1 \$3,189,802.55 100% SOVEREIGN BANK FSB 1 \$3,935,040.51 100% Unavailable 1 \$3,935,040.51 100% Unavailable 1 \$3,935,040.51 100% Unavailable 1 \$3,570,376.40 100% Unavailable 1<td>SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 SOVEREIGN BANK FSB 1 \$3,135,969.04 100% 0 SOVEREIGN BANK FSB 1 \$1,871,245.09 100% 0 Unavailable 1 \$1,871,245.09 100% 0 Unavailable 1 \$3,189,802.55 100% 0 SOVEREIGN BANK FSB 1 \$3,935,040.51 100% 0 SOVEREIGN BANK FSB 1 \$3,935,040.51 100% 0 Unavailable 1 \$3,570,376.40 100% 0</td><td>SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 \$0.00 Image: Soveral of the state of the sta</td><td>SOVEREIGN BANK 1 \$1.091,355.05 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1.091,355.05 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,171,620.94 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,171,620.94 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,111,858.25 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,111,858.25 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,3135,969.04 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$3,135,969.04 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,871,245.09 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,871,245.09 100% 0 \$0.00 NA Unavailable 1 \$2,938,786.43 100% 0 \$0.00 NA Unavailable 1 \$3,189,802.55 100% 0 \$0.00 NA SOVEREIGN BA</td><td>SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,3135,969.04 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,871,245.09 100% 0 \$0.00 NA 0 Unavailable 1 \$2,938,786.43 100% 0 \$0.00 NA 0 Unavailable 1 \$3,189,802.55 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$3,3935,040.51 100% 0 \$0.00 NA 0 Unavailable 1 \$3,3935,040.51 100% 0 \$0.00</td></td>	SOVEREIGN BANK FSB 1 \$1,091,355.05 100% SOVEREIGN BANK FSB 1 \$1,091,355.05 100% SOVEREIGN BANK FSB 1 \$1,171,620.94 100% SOVEREIGN BANK FSB 1 \$1,171,620.94 100% SOVEREIGN BANK FSB 1 \$1,111,858.25 100% SOVEREIGN BANK FSB 1 \$1,111,858.25 100% SOVEREIGN BANK FSB 1 \$3,135,969.04 100% SOVEREIGN BANK FSB 1 \$3,135,969.04 100% Unavailable 1 \$1,871,245.09 100% Unavailable 1 \$2,938,786.43 100% Unavailable 1 \$3,189,802.55 100% SOVEREIGN BANK FSB 1 \$3,189,802.55 100% SOVEREIGN BANK FSB 1 \$3,935,040.51 100% Unavailable 1 \$3,935,040.51 100% Unavailable 1 \$3,935,040.51 100% Unavailable 1 \$3,570,376.40 100% Unavailable 1 <td>SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 SOVEREIGN BANK FSB 1 \$3,135,969.04 100% 0 SOVEREIGN BANK FSB 1 \$1,871,245.09 100% 0 Unavailable 1 \$1,871,245.09 100% 0 Unavailable 1 \$3,189,802.55 100% 0 SOVEREIGN BANK FSB 1 \$3,935,040.51 100% 0 SOVEREIGN BANK FSB 1 \$3,935,040.51 100% 0 Unavailable 1 \$3,570,376.40 100% 0</td> <td>SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 \$0.00 Image: Soveral of the state of the sta</td> <td>SOVEREIGN BANK 1 \$1.091,355.05 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1.091,355.05 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,171,620.94 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,171,620.94 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,111,858.25 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,111,858.25 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,3135,969.04 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$3,135,969.04 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,871,245.09 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,871,245.09 100% 0 \$0.00 NA Unavailable 1 \$2,938,786.43 100% 0 \$0.00 NA Unavailable 1 \$3,189,802.55 100% 0 \$0.00 NA SOVEREIGN BA</td> <td>SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,3135,969.04 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,871,245.09 100% 0 \$0.00 NA 0 Unavailable 1 \$2,938,786.43 100% 0 \$0.00 NA 0 Unavailable 1 \$3,189,802.55 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$3,3935,040.51 100% 0 \$0.00 NA 0 Unavailable 1 \$3,3935,040.51 100% 0 \$0.00</td>	SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 SOVEREIGN BANK FSB 1 \$3,135,969.04 100% 0 SOVEREIGN BANK FSB 1 \$1,871,245.09 100% 0 Unavailable 1 \$1,871,245.09 100% 0 Unavailable 1 \$3,189,802.55 100% 0 SOVEREIGN BANK FSB 1 \$3,935,040.51 100% 0 SOVEREIGN BANK FSB 1 \$3,935,040.51 100% 0 Unavailable 1 \$3,570,376.40 100% 0	SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 \$0.00 Image: Soveral of the state of the sta	SOVEREIGN BANK 1 \$1.091,355.05 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1.091,355.05 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,171,620.94 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,171,620.94 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,111,858.25 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,111,858.25 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,3135,969.04 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$3,135,969.04 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,871,245.09 100% 0 \$0.00 NA SOVEREIGN BANK 1 \$1,871,245.09 100% 0 \$0.00 NA Unavailable 1 \$2,938,786.43 100% 0 \$0.00 NA Unavailable 1 \$3,189,802.55 100% 0 \$0.00 NA SOVEREIGN BA	SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,091,355.05 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,171,620.94 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,111,858.25 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,3135,969.04 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$1,871,245.09 100% 0 \$0.00 NA 0 Unavailable 1 \$2,938,786.43 100% 0 \$0.00 NA 0 Unavailable 1 \$3,189,802.55 100% 0 \$0.00 NA 0 SOVEREIGN BANK FSB 1 \$3,3935,040.51 100% 0 \$0.00 NA 0 Unavailable 1 \$3,3935,040.51 100% 0 \$0.00

31419RCD0	Unavailable	1	\$3,596,199.27	100%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1	\$3,596,199.27	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
Total		-	φ3,370,177.27	100 /2		φ0 . 00			ψ υ.υυ
31419RCF5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,522,828.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,522,828.52	100%	0	\$0.00		0	\$0.00
31419RCG3	GREYSTONE SERVICING CORPORATION INC.	1	\$5,986,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,986,706.92	100%	0	\$0.00		0	\$0.00
31419RCH1	GREYSTONE SERVICING CORPORATION INC.	1	\$726,706.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$726,706.12	100%	0	\$0.00		0	\$0.00
31419RCK4	PNC ARCS LLC	1	\$1,738,269.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,738,269.19	100%	0	\$0.00		0	\$0.00
31419RCM0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$734,302.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$734,302.46	100%	0	\$0.00		0	\$0.00
31419RCN8	PNC ARCS LLC	1	\$4,585,898.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,585,898.40	100%	0	\$0.00		0	\$0.00
31419RCQ1	WASHINGTON MUTUAL BANK	1	\$1,496,957.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,496,957.91	100%	0	\$0.00		0	\$0.00
31419RCR9	WASHINGTON MUTUAL BANK	1	\$1,235,966.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,235,966.58	100%	0	\$0.00		0	\$0.00
31381T2W9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,074,180.15	100%		\$0.00	NA		\$0.00
Total		1	\$8,074,180.15	100%	0	\$0.00		0	\$0.00
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31381U5B9		1	\$1,150,000.00	100%	U	\$0.00	NA	0	\$0.00

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	COMMERCIAL MORTGAGE LLC				1				
Total		1	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31381U6B8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,132,775.15	100%	0	\$0.00	NA	Ш	\$0.00
Total		1	\$13,132,775.15	100%	0	\$0.00		0	\$0.00
31381UYQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,115,000.00	100%	0	\$0.00		0	\$0.00
31381UZS9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381VCQ6	WALKER & DUNLOP, LLC	1	\$2,600,000.00	100%	\square	\$0.00	NA		\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381VD77	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,725,000.00	100%	0	\$0.00		0	\$0.00
31381VE84	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,760,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$6,760,000.00	100%	0	\$0.00		0	\$0.00
31381VEB7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,590,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,590,000.00	100%	0	\$0.00		0	\$0.00
31381VEC5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,780,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$13,780,000.00	100%	0	\$0.00		0	\$0.00
31381VEE1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,930,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$17,930,000.00	100%	U	\$0.00		0	\$0.00
31381VEW1	WALKER & DUNLOP, LLC	1	\$32,919,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,919,000.00	100%	0	\$0.00		0	\$0.00
31381VFB6	WALKER & DUNLOP, LLC	1	\$34,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,200,000.00	100%	0	\$0.00		0	\$0.00
31381VGJ8	ALLIANT CAPITAL LLC	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31381VGM1	PNC BANK, NATIONAL ASSOCIATION	1	\$12,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,925,000.00	100%	0	\$0.00		0	\$0.00
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31381VGV1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
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31381VHJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,853,810.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,853,810.97	100%	0	\$0.00		0	\$0.00
		$ \longrightarrow $							
31381VJ48	M & T REALTY CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,100,000.00	100%	0	\$0.00		0	\$0.00
3138ANQ89	NAVY FEDERAL CREDIT UNION	20	\$4,993,294.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,993,294.81	100%	0	\$0.00		0	\$0.00
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3138ANQ97	NAVY FEDERAL CREDIT UNION	21	\$4,895,885.30				NA	Ц	\$0.00
Total		21	\$4,895,885.30	100%	0	\$0.00		0	\$0.00
3138ANRA3	NAVY FEDERAL CREDIT UNION	4	\$1,065,996.53	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,065,996.53	100%	0	\$0.00		0	\$0.00
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3138ANRC9		6	\$1,189,672.01	100%	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION								
Total		6	\$1,189,672.01	100%	0	\$0.00		0	\$0.00
3138ANRD7	NAVY FEDERAL CREDIT UNION	5	\$1,090,030.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,090,030.67	100%	0	\$0.00		0	\$0.00
3138ANRE5	NAVY FEDERAL CREDIT UNION	36	\$9,572,676.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,572,676.44	100%	0	\$0.00		0	\$0.00
3138ANRG0	NAVY FEDERAL CREDIT UNION	6	\$1,404,520.35	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,404,520.35	100%	0	\$0.00		0	\$0.00
3138ANRH8	NAVY FEDERAL CREDIT UNION	9	\$1,844,427.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,844,427.02	100%	0	\$0.00		0	\$0.00
3138ANS95	SALEM FIVE MORTGAGE COMPANY, LLC	91	\$22,999,898.02	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,999,898.02	100%	0	\$0.00		0	\$0.00
3138ANTB9	SALEM FIVE MORTGAGE COMPANY, LLC	115	\$29,999,374.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,999,374.00	100%	0	\$0.00		0	\$0.00
3138ANTC7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$11,999,712.47	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,999,712.47	100%	0	\$0.00		0	\$0.00
3138APED6	POPULAR MORTGAGE, INC.	134	\$18,910,502.74	99.15%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1 135	\$162,567.42 \$19,073,070.16	0.85% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
3138APEE4	POPULAR MORTGAGE, INC.	18	\$2,172,386.50	83.92%			NA		\$0.00
Total	Unavailable	3 21	\$416,346.62 \$2,588,733.12	16.08% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
3138APEG9	POPULAR MORTGAGE, INC.	82	\$12,886,801.74	94.57%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$739,276.61	5.43%	-	\$0.00	NA	1 1	\$0.00
Total		86	\$13,626,078.35	100%	U	\$0.00		0	\$0.00
3138APEH7	POPULAR MORTGAGE, INC.	40	\$6,075,646.17	72.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,297,436.59	27.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,373,082.76	100%	0	\$0.00		0	\$0.00
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3138APEJ3	POPULAR MORTGAGE, INC.	10	\$1,360,885.00	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,852.57	19.37%		\$0.00	NA	0	\$0.00
Total		12	\$1,687,737.57	100%	0	\$0.00		0	\$0.00
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3138E1ZD2	Unavailable	25	\$5,266,905.64	100%		\$0.00	NA		\$0.00
Total		25	\$5,266,905.64	100%	0	\$0.00		0	\$0.00
3138E1ZE0	Unavailable	18	\$5,047,291.55	100%	\cap	\$0.00	NA	0	\$0.00
Total		18	\$5,047,291.55 \$5,047,291.55	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
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3138E1ZF7	Unavailable	39	\$9,104,968.07	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,104,968.07	100%	-	\$0.00		Õ	\$0.00
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3138E1ZG5	Unavailable	30	\$3,977,759.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,977,759.20	100%	0	\$0.00		0	\$0.00
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3138E1ZH3	Unavailable	21	\$2,072,182.93	100%		\$0.00	NA		\$0.00
Total		21	\$2,072,182.93	100%	0	\$0.00		0	\$0.00
2129E17I0	Unavailable	50	\$12,390,345.06	100%		\$0.00	NT A		¢0.00
3138E1ZJ9 Total	Unavallable	50 50	\$12,390,345.06 \$12,390,345.06	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		30	\$1 4, 370,3 43. 00	100 70		φ υ. ΟΟ			φυ.υυ
3138E1ZK6	Unavailable	7	\$1,141,097.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,141,097.92	100%		\$0.00		0	\$0.00
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3138E1ZL4	Unavailable	17	\$1,102,330.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,102,330.15	100%	0	\$0.00		0	\$0.00
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3138E1ZM2	Unavailable	32	\$7,584,555.00	100%		\$0.00	NA		\$0.00
Total		32	\$7,584,555.00	100%	0	\$0.00		0	\$0.00
				1000		* ~ ~ -			4 0.00
3138E1ZN0	Unavailable	38	\$7,741,492.38	100%		\$0.00	NA		\$0.00
Total		38	\$7,741,492.38	100%	U	\$0.00		0	\$0.00
3138E1ZP5	Unavailable	36	\$7 802 470 52	100%		\$0.00	NA		\$0.00
Total	Unavallable	36 36	\$7,893,470.53 \$7,893,470.53	<u>100%</u>		\$0.00 \$0.00		0	\$0.00 \$0.00
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3138E1ZQ3	Unavailable	36	\$6,890,642.42	100%	0	\$0.00	NA	Δ	\$0.00
Total	Unavanable	30 36	\$6,890,642.42 \$6,890,642.42		-		INA	0	\$0.00 \$0.00
Total		50	φ0,070,042.42	100 /0		φ υ.υυ			φ υ. υυ
3138E1ZR1	Unavailable	17	\$1,399,305.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,399,305.21	100%	0	\$0.00		0	\$0.00
3138E1ZS9	Unavailable	30	\$7,150,189.00				NA		\$0.00
Total		30	\$7,150,189.00	100%	0	\$0.00		0	\$0.00
	HSBC BANK USA,								
3138E4G88	NATIONAL ASSOCIATION	20	\$6,059,728.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,059,728.29	100%	0	\$0.00		0	\$0.00
3138E6H90	EMBRACE HOME LOANS, INC.	9	\$3,299,534.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,299,534.17	100%	0	\$0.00		0	\$0.00
3138E6JL1	EMBRACE HOME LOANS, INC.	5	\$1,823,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,823,200.00	100%	0	\$0.00		0	\$0.00
3138E8S78	STERLING SAVINGS BANK	63	\$11,602,384.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,602,384.00	100%	0	\$0.00		0	\$0.00
3138E8S86	STERLING SAVINGS BANK	23	\$5,655,657.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,655,657.00	100%	0	\$0.00		0	\$0.00
3138E8S94	STERLING SAVINGS BANK	17	\$1,795,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,795,650.00	100%	0	\$0.00		0	\$0.00
3138E8TA0	STERLING SAVINGS BANK	12	\$1,277,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,277,350.00	100%	0	\$0.00		0	\$0.00
3138E9E22	STERLING SAVINGS BANK	20	\$2,122,972.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,122,972.00	100%	0	\$0.00		0	\$0.00
3138E9E30	STERLING SAVINGS BANK	23	\$3,195,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,195,772.00	100%	0	\$0.00		0	\$0.00
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3138E9E48	STERLING SAVINGS BANK	16	\$4,223,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,223,340.00	100%	0	\$0.00		0	\$0.00
3138E9E55	STERLING SAVINGS BANK	13	\$1,225,741.78	100%	0	\$0.00	NA	.0	\$0.00
Total		13	\$1,225,741.78	100%	0	\$0.00		0	\$0.00
3138E9ET3	STERLING SAVINGS BANK	133	\$38,483,806.07	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$38,483,806.07	100%	0	\$0.00		0	\$0.00
3138E9EU0	STERLING SAVINGS BANK	63	\$17,130,728.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,130,728.00	100%	0	\$0.00		0	\$0.00
3138E9EV8	STERLING SAVINGS BANK	86	\$24,042,732.00	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$24,042,732.00	100%	0	\$0.00		0	\$0.00
3138E9EW6	STERLING SAVINGS BANK	37	\$10,132,581.92	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,132,581.92	100%	0	\$0.00		0	\$0.00
3138E9EX4	STERLING SAVINGS BANK	25	\$2,104,862.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,104,862.00	100%	0	\$0.00		0	\$0.00
3138E9EY2	STERLING SAVINGS BANK	27	\$3,533,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,533,564.00	100%	0	\$0.00		0	\$0.00
3138E9EZ9	STERLING SAVINGS BANK	22	\$1,452,914.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,452,914.00	100%	0	\$0.00		0	\$0.00
3138EAJE8	PROSPECT MORTGAGE, LLC	42	\$14,972,102.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$14,972,102.58	100%	0	\$0.00		0	\$0.00
3138EAJF5	PROSPECT MORTGAGE, LLC	2	\$668,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$668,999.00	100%	0	\$0.00		0	\$0.00
3138EAJG3	PROSPECT MORTGAGE, LLC	11	\$3,574,923.55	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,574,923.55	100%	0	\$0.00		0	\$0.00

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3138EAJH1	PROSPECT MORTGAGE, LLC	12	\$4,818,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,818,750.00	100%	0	\$0.00		0	\$0.00
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3138EAJJ7	PROSPECT MORTGAGE, LLC	43	\$14,985,302.26	100%	0	\$0.00	NA	.0	\$0.00
Total		43	\$14,985,302.26	100%	0	\$0.00		0	\$0.00
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3138EAJK4	PROSPECT MORTGAGE, LLC	7	\$2,070,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,070,030.00	100%	0	\$0.00		0	\$0.00
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3138EAJL2	PROSPECT MORTGAGE, LLC	2	\$641,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		2	\$641,000.00	100%	0	\$0.00		0	\$0.00
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3138ECCC5	Unavailable	11	\$2,667,933.00		-			0	
Total		11	\$2,667,933.00	100%	0	\$0.00		0	\$0.00
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3138ECN25	Unavailable	38	\$7,999,432.00		-				
Total		38	\$7,999,432.00	100%	0	\$0.00		0	\$0.00
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3138ECN58	Unavailable	47	\$8,003,234.00		_				
Total		47	\$8,003,234.00	100%	0	\$0.00		0	\$0.00
		45	¢7.007.002.00	1000	Н	¢0.00		Н	¢0.00
3138ECN66	Unavailable	45	\$7,997,203.00						
Total		45	\$7,997,203.00	100%	U	\$0.00		0	\$0.00
3138ECN74	Unavailable	42	\$7,999,339.00	100%		\$0.00	NA		\$0.00
Total		42 42	\$7,999,339.00 \$7,999,339.00		-			0	
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3138ECNF6	Unavailable	39	\$7,990,830.40	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,990,830.40		_			0	1
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3138ECNG4	Unavailable	43	\$8,002,899.62	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,002,899.62					0	
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3138ECNH2	Unavailable	44	\$7,988,114.50	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,988,114.50	100%	0	\$0.00		0	\$0.00
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3138ECNJ8	Unavailable	34	\$3,916,413.69	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,916,413.69	100%	0	\$0.00		0	\$0.00
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3138ECNN9	Unavailable	36	\$7,987,147.27	100%					
Total		36	\$7,987,147.27	100%	0	\$0.00		0	\$0.00

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3138ECNP4	Unavailable	49	\$7,992,954.52	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,992,954.52			\$0.00 \$0.00		0	\$0.00
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3138ECNQ2	Unavailable	21	\$4,015,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,015,645.00	100%	0	\$0.00		0	\$0.00
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3138ECNS8	Unavailable	39	\$7,994,911.65	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,994,911.65	100%	0	\$0.00		0	\$0.00
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3138ECNT6	Unavailable	39	\$7,979,312.63		_	\$0.00	NA		\$0.00
Total		39	\$7,979,312.63	100%	0	\$0.00		0	\$0.00
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3138ECNU3	Unavailable	39	\$7,988,805.70		_	\$0.00	NA		\$0.00
Total		39	\$7,988,805.70	100%	0	\$0.00		0	\$0.00
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3138ECNV1	Unavailable	34 34	\$7,984,072.77	100%		\$0.00	NA	0 0	\$0.00 \$0.00
Total			\$7,984,072.77	100%	V	\$0.00		U	\$0.00
3138ECNW9	Unavailable	45	\$7,992,240.68	100%	\cap	\$0.00	NA	\cap	\$0.00
Total	Ullavallaulu	43	\$7,992,240.08 \$7,992,240.68		_	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138ECNX7	Unavailable	30	\$5,980,024.38	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,980,024.38			\$0.00 \$0.00		0	\$0.00 \$0.00
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3138ECNY5	Unavailable	36	\$8,001,367.15	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,001,367.15			\$0.00		0	\$0.00
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3138ECNZ2	Unavailable	43	\$7,835,402.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,835,402.00	100%	0	\$0.00		0	\$0.00
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3138ECPE7	Unavailable	38	\$7,998,653.00			\$0.00	NA		\$0.00
Total		38	\$7,998,653.00	100%	0	\$0.00		0	\$0.00
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3138ECRB1	Unavailable	107	\$26,524,367.76			\$0.00	NA		\$0.00
Total		107	\$26,524,367.76	100%	0	\$0.00		0	\$0.00
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3138ECRJ4	Unavailable	21	\$4,611,590.03			\$0.00	NA		\$0.00
Total	<u> </u>	21	\$4,611,590.03	100%	0	\$0.00		0	\$0.00
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3138EDA27	STEARNS LENDING, INC.	5	\$1,091,469.57	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$755,135.83	40.89%	Ω	\$0.00	NA	\cap	\$0.00
Total		9	\$1,846,605.40		_	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138EDA35	STEARNS LENDING, INC.	5	\$1,648,248.90	45.75%	0 \$0.00) NAC	\$0.00
	Unavailable	9	\$1,954,479.09	54.25%	0 \$0.00	NA0	\$0.00
Total		14	\$3,602,727.99	100%	0 \$0.00	0	\$0.00
3138EDA43	STEARNS LENDING, INC.	3	\$710,013.03	15.51%	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$3,866,830.40	84.49%	0 \$0.00	NA 0	\$0.00
Total		17	\$4,576,843.43	100%	0 \$0.00	0	\$0.00
3138EDA50	STEARNS LENDING, INC.	2	\$376,455.85	6.76%	0 \$0.00) NA (\$0.00
	Unavailable	18	\$5,190,452.70	93.24%	0 \$0.00	NA 0	\$0.00
Total		20	\$5,566,908.55	100%	0 \$0.00	0	\$0.00
3138EDA68	STEARNS LENDING, INC.	3	\$972,628.49	25%	0 \$0.00) NA (\$0.00
	Unavailable	10	\$2,917,494.23	75%	0 \$0.00	NA 0	\$0.00
Total		13	\$3,890,122.72	100%	0 \$0.00	0	\$0.00
3138EDA76	STEARNS LENDING, INC.	2	\$506,723.36	13.71%	0 \$0.00) NA (\$0.00
	Unavailable	11	\$3,188,813.82	86.29%	0 \$0.00	NA 0	\$0.00
Total		13	\$3,695,537.18	100%	0 \$0.00	0	\$0.00
3138EDA84	STEARNS LENDING, INC.	3	\$750,200.00	23.17%	0 \$0.00) NA (\$0.00
	Unavailable	9	\$2,487,398.71	76.83%	0 \$0.00	NA 0	\$0.00
Total		12	\$3,237,598.71	100%	0 \$0.00	00	\$0.00
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3138EDA92	STEARNS LENDING, INC.	4	\$1,163,000.00	37.64%			
	Unavailable	7	\$1,926,801.88	62.36%		++	1 1
Total		11	\$3,089,801.88	100%	0 \$0.00	0	\$0.00
3138EDAV3	STEARNS LENDING, INC.	1	\$386,740.97	24.98%	0 \$0.00) NA (\$0.00
	Unavailable	5	\$1,161,666.73	75.02%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,548,407.70	100%			\$0.00
3138EDAW1	Unavailable	6	\$1,288,864.78	100%	0 \$0.00	NA 0	\$0.00
Total		6	\$1,288,864.78	100%	0 \$0.00	0	\$0.00
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3138EDAX9	STEARNS LENDING, INC.	1	\$392,421.03	29.28%	0 \$0.00) NA (\$0.00
	Unavailable	4	\$948,023.50	70.72%	0 \$0.00	NA 0	\$0.00

Total		5	\$1,340,444.53	100%	0 \$0.00	() \$0.00
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3138EDAY7	STEARNS LENDING, INC.	3	\$654,546.67	32.32%	0 \$0.00	NA) \$0.00
	Unavailable	5	\$1,370,732.65			NA	
Total		8	\$2,025,279.32	100%	0 \$0.00	() \$0.00
3138EDAZ4	STEARNS LENDING, INC.	1	\$254,000.00	13.81%	0 \$0.00	NA) \$0.00
L	Unavailable	8	\$1,584,634.87	86.19%	0 \$0.00	NA) \$0.00
Total		9	\$1,838,634.87	100%		() \$0.00
3138EDBA8	Unavailable	7	\$2,066,778.15	100%	0 \$0.00	NA) \$0.00
Total		7	\$2,066,778.15	100%	0 \$0.00	() \$0.00
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3138EDBB6	STEARNS LENDING, INC.	3	\$746,519.13			NA) \$0.00
	Unavailable	12	\$2,779,912.88	1		NA	
Total		15	\$3,526,432.01	100%	0 \$0.00	() \$0.00
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3138EDBC4	STEARNS LENDING, INC.	2	\$653,000.00			NA) \$0.00
	Unavailable	11	\$3,129,064.41	82.73%		NA	1 1
Total		13	\$3,782,064.41	100%	0 \$0.00) \$0.00
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3138EDBD2	STEARNS LENDING, INC.	3	\$739,724.45			NA	
·	Unavailable	9	\$2,240,204.36			NA	1 1
Total		12	\$2,979,928.81	100%	0 \$0.00) \$0.00
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3138EDBE0	STEARNS LENDING, INC.	3	\$794,286.91				
·	Unavailable	7	\$1,594,490.94			NA	
Total		10	\$2,388,777.85	100%	0 \$0.00	() \$0.00
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3138EDBF7	Unavailable	7	\$1,880,246.00			NA	
Total		7	\$1,880,246.00	100%	0 \$0.00) \$0.00
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3138EDBG5	STEARNS LENDING, INC.	2	\$599,500.00				
r	Unavailable	9	\$2,303,543.30			NA	
Total		11	\$2,903,043.30	100%	0 \$0.00) \$0.00
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3138EDBH3	STEARNS LENDING, INC.	1	\$230,000.00				
	Unavailable	13	\$4,879,402.37	95.5%	0 \$0.00	NA) \$0.00

	14	\$5 100 402 27	10007 0	00 0¢		¢0.00
	14	\$5,109,402.37	100%0	\$0.00		\$0.00
STEARNS LENDING, INC.	2	\$580,000.00	15.8% 0	\$0.00	NA 0	\$0.00
Unavailable	9	\$3,091,897.50		\$0.00	NA 0	\$0.00
	11	\$3,671,897.50	100% 0	\$0.00	0	\$0.00
STEARNS	1	\$409,408.21	13.29% 0	\$0.00	NA 0	\$0.00
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Ullavallaule						\$0.00 \$0.00
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Unavailable	8	\$2,453,349.16	100% 0	\$0.00	NA 0	\$0.00
	8	\$2,453,349.16		\$0.00	0	\$0.00
Unavailable	10	\$2,535,250.00		\$0.00	NA 0	\$0.00
	10	\$2,535,250.00	100% 0	\$0.00	0	\$0.00
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STEARNS LENDING, INC.	3	\$506,000.00		\$0.00	NA 0	\$0.00
Unavailable	8	\$1,322,850.69	72.33% 0	\$0.00	NA 0	\$0.00
	11	\$1,828,850.69	100%0	\$0.00	0	\$0.00
STEARNS LENDING, INC.	1	\$277,600.00	14.09% 0	\$0.00	NA 0	\$0.00
Unavailable	6	\$1,692,900.00	85.91% 0	\$0.00	NA 0	\$0.00
	7	\$1,970,500.00	100% 0	\$0.00	0	\$0.00
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Unavailable	8	\$1,902,906.77		\$0.00	NA 0	\$0.00
	8	\$1,902,906.77	100%0	\$0.00	0	\$0.00
STEARNS	4	\$1,365,425.00	49.9%0	\$0.00	NA 0	\$0.00
	5	¢1 370 657 08	50.1%0	\$0.00	NAO	\$0.00
Ullavallaule						\$0.00 \$0.00
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STEARNS LENDING, INC.	1	\$185,000.00	8.97% 0	\$0.00	NA 0	\$0.00
Unavailable	5	\$1,877,750.00	91.03% 0	\$0.00	NA 0	\$0.00
	6	\$2,062,750.00	100% 0	\$0.00	0	\$0.00
	+					
LENDING, INC.	2	\$515,500.00		\$0.00	NA 0	\$0.00
Unavailable	6					\$0.00
	8	\$2,224,500.00	100%0	\$0.00	0	\$0.00
	LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable Unavailable Unavailable Unavailable Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC. Unavailable STEARNS LENDING, INC.	LENDING, INC.2Unavailable9IIIIIISTEARNS LENDING, INC.1Unavailable8III9III10IIII10IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	STEARNS 2 \$580,000.00 Unavailable 9 \$3,091,897.50 11 \$3,671,897.50 STEARNS 1 \$409,408.21 Unavailable 8 \$2,671,347.14 9 \$3,080,755.35 unavailable 8 \$2,453,349.16 Unavailable 8 \$2,453,349.16 Unavailable 10 \$2,535,250.00 Unavailable 10 \$2,535,250.00 Unavailable 10 \$2,535,250.00 STEARNS 3 \$506,000.00 LENDING, INC. 3 \$506,000.00 Unavailable 8 \$1,322,850.69 11 \$1,828,850.69 11 \$1,822,850.69 11 \$1,828,850.69 STEARNS 1 \$1,70,600.00 Unavailable 6 \$1,692,900.00 Unavailable 8 \$1,902,906.77 Unavailable 8 \$1,902,906.77 Unavailable 8 \$1,902,906.77 STEARNS 4 \$1,365,425.00 Unavailable 5 \$1,370,657.08	STEARNS 2 \$580,000.00 15.8% 0 Unavailable 9 \$3,091,897.50 84.2% 0 STEARNS 1 \$3,671,897.50 84.2% 0 STEARNS 1 \$3,671,897.50 100% 0 Unavailable 8 \$2,671,347.14 86.71% 0 Unavailable 8 \$2,453,349.16 100% 0 Unavailable 8 \$2,453,349.16 100% 0 Unavailable 10 \$2,535,250.00 100% 0 Unavailable 10 \$2,535,250.00 100% 0 STEARNS 3 \$506,000.00 27.67% 0 Unavailable 8 \$1,322,850.69 72.33% 0 STEARNS 3 \$506,000.00 27.67% 0 Unavailable 8 \$1,322,850.69 70.33% 0 STEARNS 1 \$1,828,850.69 100% 0 Unavailable 6 \$1,692,900.00 85.91% 0 Unavailable 6 \$1,970,500.00 100%	STEARNS LENDING, INC. 2 \$580,000.00 15.8% 0 \$0.00 Unavailable 9 \$3,091,897.50 84.2% 0 \$0.00 STEARNS 1 \$3,671,897.50 100% 0 \$0.00 STEARNS 1 \$409,408.21 13.29% 0 \$0.00 Unavailable 8 \$2,671,347.14 86.71% 0 \$0.00 Unavailable 8 \$2,453,349.16 100% 0 \$0.00 Unavailable 8 \$2,453,349.16 100% 0 \$0.00 Unavailable 10 \$2,535,250.00 100% 0 \$0.00 STEARNS 3 \$506,000.00 \$7.67% 0 \$0.00 Unavailable 10 \$2,535,250.00 100% 0 \$0.00 STEARNS 3 \$506,000.00 \$7.67% 0 \$0.00 Unavailable 8 \$1,322,850.69 72.33% 0 \$0.00 Unavailable 8 \$1,902,906.77 \$0.00 \$0.00 Unavailable 6 \$1,692,900.00 \$5.91% 0 \$0.00	STEARNS LENDING, INC. 2 \$580,000,00 15.8% 0 \$0,00 NA 0 Unavailable 9 \$3,091,897,50 84.2% 0 \$0,00 0 STEARNS LENDING, INC. 1 \$409,408.21 13.29% 0 \$0,00 NA 0 Unavailable 8 \$2,671,347,14 86.71% 0 \$0,00 NA 0 Unavailable 8 \$2,671,347,14 86.71% 0 \$0,00 NA 0 Unavailable 8 \$2,453,349,16 100% 0 \$0,00 NA 0 Unavailable 8 \$2,453,349,16 100% 0 \$0,00 NA 0 Unavailable 10 \$2,535,250,00 100% 0 \$0,00 NA 0 Unavailable 10 \$2,535,250,00 100% 0 \$0,00 NA 0 Unavailable 8 \$1,322,850,69 72.33% 0 \$0,000 NA 0 Unavailable 6 \$1,692,900,00 \$5,91% 0 \$0,000 NA 0 STEARNS 1 \$2,77,600,00 14.09% 0 \$0,000 NA 0

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3138EDBU4	Unavailable	11	\$3,308,746.94	100%	-		NA	0	\$0.00
Total		11	\$3,308,746.94	100%	U	\$0.00		U	\$0.00
3138EDBV2	STEARNS LENDING, INC.	1	\$264,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,390,700.00	92.78%	Δ	\$0.00	NA	Δ	\$0.00
Total	Onavanabic	12	\$3,654,700.00	100%				0	\$0.00 \$0.00
Total		15	φ 3,034,700.00	100 /0	V	φ υ.υυ		v	ψυ.υυ
3138EDBW0	STEARNS LENDING, INC.	1	\$231,000.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,852,256.06	92.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,083,256.06	100%	0	\$0.00		0	\$0.00
3138EDGJ4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$4,686,151.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,686,151.03	100%	0	\$0.00		0	\$0.00
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3138EDGK1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$32,871,966.27	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,900.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,032,866.27	100%	0	\$0.00		0	\$0.00
3138EDGL9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	168	\$26,580,020.38	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,580,020.38	100%	0	\$0.00		0	\$0.00
3138EDGM7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	18	\$3,158,464.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,158,464.00	100%	0	\$0.00		0	\$0.00
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3138EDXN6	PENNYMAC CORP.	8	\$1,765,400.00		-		NA		\$0.00
Total		8	\$1,765,400.00	100%	0	\$0.00		0	\$0.00
212955772		0	¢1.001.655.00	1000		¢0.00	NT A		¢0.00
3138EDXT3	PENNYMAC CORP.	9 9	\$1,021,655.38 \$1,021,655.38	100%			NA	0	\$0.00 \$0.00
Total		<u>у</u>	\$1,U21,033.38	100%	V	\$U.UU		U	⊅0.00
3138EDXU0	PENNYMAC CORP.	24	\$6,830,081.22	100%	0	\$0.00	NA	0	\$0.00
Total	I LIVIN I MAC CORF.	24 24	\$6,830,081.22	100%				0	\$0.00 \$0.00
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3138EDXV8	PENNYMAC CORP.	22	\$5,164,413.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,164,413.82	100%				0	\$0.00 \$0.00
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3138EER68	Unavailable	3	\$1,038,239.79	100%	_		NA	-	\$0.00
Total	<u>+</u>	3	\$1,038,239.79	100%	0	\$0.00		0	\$0.00
2120FFD7(¢2.006.005.17	1000	Н	¢0.00			<u> </u>
3138EER76	Unavailable	7 7	\$2,006,885.17	100%	-		NA	0 0	\$0.00
Total			\$2,006,885.17	100%	μ	\$0.00		U	\$0.00
3138EER84	Unavailable	3	\$644,235.69	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$644,235.69 \$644,235.69	100%	-			0	\$0.00 \$0.00
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3138EER92	Unavailable	4	\$1,093,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,093,600.00	100%				0	\$0.00
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3138L02B6	BERKELEY POINT	1	\$27,900,000.00	100%	0	\$0.00	NA	0	\$0.00
5136L02D0	CAPITAL LLC	1	\$27,900,000.00						
Total		1	\$27,900,000.00	100%	0	\$0.00		0	\$0.00
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3138L02E0	NCB, FSB		\$4,700,000.00	100%			NA		\$0.00
Total			\$4,700,000.00	100%	0	\$0.00		0	\$0.00
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3138L02G5	NCB, FSB	<u> </u>	\$2,100,000.00	100%	_		NA		\$0.00 \$0.00
Total		1	\$2,100,000.00	100%	U	\$0.00		0	\$0.00
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3138L02N0	COMMERCIAL	1	\$81,100,000.00	100%	0	\$0.00	NA	0	\$0.00
5150202130	FUNDING LLC	1	φ01,100,000.00	100,0	M	ψυιου	1 14 4	U	ψ0.00
Total		1	\$81,100,000.00	100%	0	\$0.00		0	\$0.00
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3138L03B5	NCB, FSB	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	_			0	\$0.00
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3138L03C3	NCB, FSB	1	\$3,700,000.00	100%			NA	0	\$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
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3138L03E9	NCB, FSB	1	\$1,800,000.00	100%			NA		\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
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3138L03J8	NCB, FSB		\$2,800,000.00	100%		1	NA		\$0.00
Total		1	\$2,800,000.00	100%	U	\$0.00		0	\$0.00
3138L03N9	NCB, FSB		\$1,056,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			\$1,056,000.00 \$1,056,000.00	100%	-			0	\$0.00 \$0.00
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3138L04A6	NCB, FSB	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	-			0	\$0.00
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3138L04G3		1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE INVESTMENTS,								
	LLC								
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
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3138L04L2	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
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3138L04T5	M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L05M9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,670,000.00	100%	0	\$0.00		0	\$0.00
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3138L05N7	BEECH STREET CAPITAL, LLC	2	\$5,844,000.00	100%			NA		\$0.00
Total		2	\$5,844,000.00	100%	0	\$0.00		0	\$0.00
3138L06B2	NCB, FSB	1	\$2,350,000.00	100%		\$0.00	NA		\$0.00
Total	INCD, FOD	1	\$2,350,000.00 \$2,350,000.00	100%	-			0	\$0.00 \$0.00
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3138L06H9	NCB, FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	_	1		0	
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3138L0A84	BEECH STREET CAPITAL, LLC	1	\$38,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,150,000.00	100%	0	\$0.00		0	\$0.00
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3138L0BG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,102,157.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,102,157.25	100%	0	\$0.00		0	\$0.00
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3138L0BH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,095,170.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,095,170.02	100%	0	\$0.00		0	\$0.00
3138L0BJ9		1	\$2,400,611.67	100%	0	\$0.00	NA	0	\$0.00

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	COMMERCIAL MORTGAGE LLC								
Total		1	\$2,400,611.67	100%	0	\$0.00		0	\$0.00
3138L0CE9	WALKER & DUNLOP, LLC	1	\$3,008,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$3,008,000.00	100%	0	\$0.00		0	\$0.00
3138L0DK4	WALKER & DUNLOP, LLC	1	\$26,341,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$26,341,000.00	100%	0	\$0.00		0	\$0.00
3138L0ED9	BEECH STREET CAPITAL, LLC	1	\$4,382,890.45	100%	Ц		NA	. 0	\$0.00
Total		1	\$4,382,890.45	100%	0	\$0.00		0	\$0.00
3138L0F48	WELLS FARGO BANK N.A.	1	\$16,475,686.74	100%	Ш		NA		
Total		1	\$16,475,686.74	100%	0	\$0.00		0	\$0.00
3138L0F55	WELLS FARGO BANK N.A.	1	\$9,400,000.00	100%			NA		
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0F63	ARBOR COMMERCIAL FUNDING LLC	1	\$6,402,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,402,500.00	100%	0	\$0.00		0	\$0.00
3138L0F71	ARBOR COMMERCIAL FUNDING LLC	1	\$16,200,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$16,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0FB2	WELLS FARGO BANK N.A.	1	\$8,488,745.80	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$8,488,745.80	100%	0	\$0.00		0	\$0.00
3138L0FH9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,724,657.12	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$13,724,657.12	100%	0	\$0.00		0	\$0.00
3138L0FM8	WELLS FARGO BANK N.A.	1	\$2,044,565.74	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,044,565.74	100%	0	\$0.00		0	\$0.00

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3138L0FR7	PNC BANK, NATIONAL ASSOCIATION	1	\$9,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,652,000.00	100%	0	\$0.00		0	\$0.00
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3138L0FS5	ARBOR COMMERCIAL FUNDING LLC	1	\$21,171,930.69	100%			NA	0	\$0.00
Total		1	\$21,171,930.69	100%	0	\$0.00		0	\$0.00
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3138L0FU0	WALKER & DUNLOP, LLC	1	\$7,978,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,978,000.00	100%	0	\$0.00	l	0	\$0.00
3138L0FV8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,283,749.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,283,749.32	100%	0	\$0.00		0	\$0.00
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3138L0FY2	RED MORTGAGE CAPITAL, LLC	1	\$2,207,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,207,000.00	100%	0	\$0.00		0	\$0.00
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3138L0FZ9	RED MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0G62	ALLIANT CAPITAL LLC	1	\$9,487,663.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,487,663.11	100%	0	\$0.00		0	\$0.00
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3138L0G96	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,662,246.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,662,246.51	100%	0	\$0.00		0	\$0.00
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3138L0GA3	WELLS FARGO BANK N.A.	1	\$1,404,383.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,404,383.69	100%	0	\$0.00		0	\$0.00
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3138L0GC9	M & T REALTY CAPITAL CORPORATION	1	\$17,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,265,000.00	100%	0	\$0.00		0	\$0.00
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3138L0GK1		1	\$23,969,034.81	100%	0	\$0.00	NA	0	\$0.00

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	MULTIFAMILY,								
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Total		┝─╄	\$23,969,034.81	100%	0	\$0.00	¹	0	\$0.00
3138L0GQ8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,592,664.70	100%	0	\$0.00	NAO	2	\$0.00
Total		1	\$5,592,664.70	100%	0	\$0.00	0	J	\$0.00
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3138L0GS4	ARBOR COMMERCIAL FUNDING LLC	1	\$3,894,724.90	100%			NAO		\$0.00
Total		1	\$3,894,724.90	100%	0	\$0.00	(0	\$0.00
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3138L0GT2	PNC BANK, NATIONAL ASSOCIATION	1	\$4,400,000.00	100%	0	\$0.00	NAO)	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00	(0	\$0.00
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3138L0GW5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,500,000.00	100%	0	\$0.00	NAO)	\$0.00
Total		1	\$9,500,000.00	100%	0	\$0.00	(0	\$0.00
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3138L0GX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,590.87	100%			NAO		\$0.00
Total		1	\$1,897,590.87	100%	0	\$0.00	f	0	\$0.00
3138L0GZ8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,308,346.21	100%			NAO		\$0.00
Total		1	\$1,308,346.21	100%	0	\$0.00	(0	\$0.00
3138L0H87	CBRE MULTIFAMILY CAPITAL, INC.	1	\$40,000,000.00	100%	0	\$0.00	NAO	0	\$0.00
Total		1	\$40,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0HA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,415,445.70	100%		\$0.00	NAO		\$0.00
Total		1	\$23,415,445.70	100%	0	\$0.00	(0	\$0.00
3138L0HJ3	PNC BANK, NATIONAL	1	\$3,250,000.00	100%	0	\$0.00	NAO)	\$0.00

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Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
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3138L0HT1	WELLS FARGO BANK N.A.	1	\$5,792,645.82	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$5,792,645.82	100%	0	\$0.00		0	\$0.00
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3138L0J77	ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,895.93	100%					
Total		1	\$2,471,895.93	100%	0	\$0.00		0	\$0.00
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3138L0J85	PNC BANK, NATIONAL ASSOCIATION	1	\$1,039,662.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,039,662.70	100%	0	\$0.00		0	\$0.00
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3138L0J93	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,919,000.00	100%			NA	0	\$0.00
Total		1	\$53,919,000.00	100%	0	\$0.00		0	\$0.00
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3138L0JB8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,000,000.00	100%					
Total		1	\$28,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0JC6	BEECH STREET CAPITAL, LLC	1	\$1,498,330.02	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,498,330.02	100%	0	\$0.00		0	\$0.00
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3138L0JK8	WALKER & DUNLOP, LLC	1	\$8,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0JM4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,556,559.41	100%	0	\$0.00	NA	. 0	\$0.00
Total		1	\$2,556,559.41	100%	0	\$0.00		0	\$0.00
3138L0JS1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,789,905.43	100%					
Total		1	\$3,789,905.43	100%	0	\$0.00		0	\$0.00
3138L0JW2	WALKER & DUNLOP, LLC	1	\$15,200,000.00	100%	0	\$0.00	NA	.0	\$0.00

Total		1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0K26	ARBOR COMMERCIAL FUNDING LLC	1	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,975,000.00	100%	0	\$0.00		0	\$0.00
3138L0K42	GREYSTONE SERVICING CORPORATION INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0K67	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,989,745.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,989,745.24	100%	0	\$0.00		0	\$0.00
3138L0K83	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,068.14	100%			NA	0	\$0.00
Total		1	\$2,097,068.14	100%	0	\$0.00		0	\$0.00
3138L0K91	ARBOR COMMERCIAL FUNDING LLC	1	\$3,176,055.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,176,055.32	100%	0	\$0.00		0	\$0.00
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3138L0KA8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,420,000.00	100%	0	\$0.00		0	\$0.00
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3138L0KD2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,630,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,630,000.00	100%	0	\$0.00		0	\$0.00
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3138L0KE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0KF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,596,306.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,596,306.52	100%	0	\$0.00		0	\$0.00

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3138L0KG5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,422,256.83	100%		\$0.00	NA	0	\$0.00
Total		1	\$1,422,256.83	100%	0	\$0.00		0	\$0.00
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3138L0KH3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$38,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$38,100,000.00	100%	0	\$0.00		0	\$0.00
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3138L0KJ9	GREYSTONE SERVICING CORPORATION INC.	3	\$7,283,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$7,283,750.00	100%	0	\$0.00		0	\$0.00
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3138L0KK6	M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
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3138L0KL4	WALKER & DUNLOP, LLC	1	\$4,119,396.81	100%		\$0.00	NA	0	
Total		1	\$4,119,396.81	100%	0	\$0.00		0	\$0.00
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3138L0KM2	WALKER & DUNLOP, LLC	1	\$5,267,834.71	100%		\$0.00	NA		
Total		1	\$5,267,834.71	100%	0	\$0.00		0	\$0.00
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3138L0KP5	WALKER & DUNLOP, LLC	1	\$7,519,771.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,519,771.63	100%	0	\$0.00		0	\$0.00
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3138L0KQ3	WALKER & DUNLOP, LLC	1	\$7,002,475.26			\$0.00	NA	0	\$0.00
Total		1	\$7,002,475.26	100%	0	\$0.00		0	\$0.00
3138L0KR1	WALKER &	1	\$6,092,712.71	100%	0	\$0.00	NA	0	\$0.00
	DUNLOP, LLC	<u> </u>							
Total		1	\$6,092,712.71	100%	0	\$0.00		0	\$0.00
3138L0KT7	ARBOR COMMERCIAL FUNDING LLC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
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3138L0KV2	ALLIANT CAPITAL LLC	1	\$1,847,324.06	100% 0	\$0.00	NA	C	\$0.00
Total		1	\$1,847,324.06	100% 0	\$0.00	(0	\$0.00
3138L0KW0	PNC BANK, NATIONAL ASSOCIATION	1	\$2,636,451.89	100% 0	\$0.00	NA	C	\$0.00
Total		1	\$2,636,451.89	100% 0	\$0.00	(0	\$0.00
3138L0KY6	ARBOR COMMERCIAL FUNDING LLC	1	\$875,000.00	100% 0	\$0.00	NA		\$0.00
Total		1	\$875,000.00	100% 0	\$0.00	(0	\$0.00
3138L0KZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,967,657.30	100% 0	\$0.00	NA	C	\$0.00
Total		1	\$2,967,657.30	100% 0	\$0.00	(0	\$0.00
3138L0L66	BEECH STREET CAPITAL, LLC	1	\$8,739,359.84	100% 0	\$0.00	NA	C	\$0.00
Total		1	\$8,739,359.84	100% 0	\$0.00	(0	\$0.00
3138L0LA7	BEECH STREET CAPITAL, LLC	1	\$9,600,000.00	100% 0	\$0.00	NA	C	\$0.00
Total		1	\$9,600,000.00	100% 0	\$0.00		0	\$0.00
3138L0LB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,501.59	100% 0	\$0.00	NA	С	\$0.00
Total		1	\$1,198,501.59	100% 0	\$0.00		0	\$0.00
3138L0LC3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,413,312.68	100% 0	\$0.00	NA	C	\$0.00
Total		1	\$19,413,312.68	100% 0	\$0.00	(0	\$0.00
3138L0LE9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$39,674,959.34	100% 0	\$0.00	NA		\$0.00
Total		1	\$39,674,959.34	100% 0	\$0.00		0	\$0.00
3138L0LF6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100% 0	\$0.00	(0	\$0.00

3138L0LH2	WALKER &	1	\$28,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	DUNLOP, LLC	1	\$28,500,000.00	100%0	\$0.00	0	\$0.00
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3138L0LK5	PILLAR MULTIFAMILY, LLC	1	\$26,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$26,000,000.00	100%0	\$0.00	0	\$0.00
3138L0LL3	PNC BANK, NATIONAL ASSOCIATION	1	\$2,381,528.76	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,381,528.76	100%0	\$0.00	0	\$0.00
3138L0LM1	WALKER & DUNLOP, LLC	1	\$7,439,815.77	100% 0	\$0.00	NA 0	
Total		1	\$7,439,815.77	100%0	\$0.00	0	\$0.00
3138L0LP4	WALKER & DUNLOP LLC	1	\$1,363,515.12	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,363,515.12	100% 0	\$0.00	0	\$0.00
3138L0LX7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$31,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$31,000,000.00	100%0	\$0.00	0	\$0.00
3138L0LY5	WELLS FARGO BANK, N.A.	1	\$10,310,795.83	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$10,310,795.83	100%0	\$0.00	0	\$0.00
3138L0LZ2	WALKER & DUNLOP LLC	2	\$2,586,618.25	100% 0	\$0.00	NA 0	
Total		2	\$2,586,618.25	100%0	\$0.00	0	\$0.00
3138L0M24	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,517,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,517,000.00	100%0	\$0.00	0	\$0.00
3138L0M73	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,010,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,010,000.00	100%0	\$0.00	0	\$0.00
3138L0M81	RED MORTGAGE CAPITAL, LLC	1	\$2,287,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total		1	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
3138L0MF5	WALKER & DUNLOP, LLC	1	\$24,964,729.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,964,729.60	100%	0	\$0.00		0	\$0.00
3138L0MJ7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,026,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,026,000.00	100%	0	\$0.00		0	\$0.00
3138L0ML2	PNC BANK, NATIONAL ASSOCIATION	1	\$2,816,911.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,816,911.11	100%	0	\$0.00		0	\$0.00
3138L0MM0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,686,720.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,686,720.33	100%	0	\$0.00		0	\$0.00
3138L0MN8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,182,069.65	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,182,069.65	100%	0	\$0.00		0	\$0.00
3138L0MP3	M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0MQ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0MR9	BEECH STREET CAPITAL, LLC	1	\$1,298,552.68	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,298,552.68	100%	0	\$0.00		0	\$0.00
3138L0MS7	WELLS FARGO BANK, N.A.	1	\$3,994,578.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,994,578.13	100%	0	\$0.00		0	\$0.00
3138L0MT5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$2,500,000.00	100%0	\$0.00	() \$0.00
3138L0MV0	WALKER & DUNLOP, LLC	1	\$10,094,000.00	100% 0	\$0.00	NA) \$0.00
Total		1	\$10,094,000.00	100% 0	\$0.00	(\$0.00
3138L0MW8	PILLAR MULTIFAMILY, LLC	1	\$16,880,000.00	100% 0	\$0.00	NA) \$0.00
Total		1	\$16,880,000.00	100% 0	\$0.00	() \$0.00
3138L0MZ1	PNC BANK, NATIONAL ASSOCIATION	1	\$21,222,000.00	100% 0	\$0.00	NA) \$0.00
Total		1	\$21,222,000.00	100% 0	\$0.00) \$0.00
3138L0N31	GREYSTONE SERVICING CORPORATION INC.	1	\$3,200,000.00	100% 0	\$0.00	NA) \$0.00
Total		1	\$3,200,000.00	100% 0	\$0.00	() \$0.00
3138L0N49	GREYSTONE SERVICING CORPORATION INC.	1	\$1,068,000.00	100% 0	\$0.00	NA	\$0.00
Total		1	\$1,068,000.00	100% 0	\$0.00	() \$0.00
3138L0N56	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,291,226.18	100% 0	\$0.00	NA) \$0.00
Total		1	\$6,291,226.18	100% 0	\$0.00	() \$0.00
3138L0N64	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,000,000.00	100% 0	\$0.00	NA) \$0.00
Total		1	\$18,000,000.00	100% 0	\$0.00) \$0.00
3138L0N72	WALKER & DUNLOP, LLC	1	\$9,750,000.00	100% 0	\$0.00	NA) \$0.00
Total		1	\$9,750,000.00	100%0	\$0.00) \$0.00
3138L0N80	WELLS FARGO BANK, N.A.	1	\$450,000,000.00	100% 0	\$0.00	NA) \$0.00
Total		1	\$450,000,000.00	100% 0	\$0.00	() \$0.00
3138L0NB3		1	\$12,000,000.00	100% 0	\$0.00	NA) \$0.00

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Total		1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0NE7	M & T REALTY CAPITAL CORPORATION	1	\$17,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,400,000.00	100%	0	\$0.00		0	\$0.00
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3138L0NJ6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	Э	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00	(0	\$0.00
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3138L0NK3	PNC BANK, NATIONAL ASSOCIATION	1	\$1,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,510,000.00	100%	0	\$0.00	(0	\$0.00
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3138L0NM9	WELLS FARGO BANK, N.A.	1	\$14,300,000.00	100%		\$0.00	NA		\$0.00
Total	′	1	\$14,300,000.00	100%	0	\$0.00		0	\$0.00
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3138L0NN7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,908,316.42	100%		\$0.00	NA		\$0.00
Total		1	\$4,908,316.42	100%	0	\$0.00	(0	\$0.00
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3138L0NP2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,992,617.21	100%		\$0.00	NA		\$0.00
Total	′	1	\$4,992,617.21	100%	0	\$0.00		0	\$0.00
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3138L0NR8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	Э	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
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3138L0NT4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,250.29	100%		\$0.00	NA		\$0.00
Total	'	1	\$1,373,250.29	100%	0	\$0.00	(0	\$0.00
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3138L0NU1	GREYSTONE SERVICING CORPORATION	1	\$3,120,000.00	100%	0	\$0.00	NA)	\$0.00

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Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.00
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3138L0NV9	GREYSTONE SERVICING CORPORATION INC.	2	\$4,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,656,000.00	100%	0	\$0.00		0	\$0.00
3138L0NW7	GREYSTONE SERVICING CORPORATION INC.	2	\$4,189,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,189,000.00	100%	0	\$0.00		0	\$0.00
3138L0NX5	ALLIANT CAPITAL LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0NY3	WALKER & DUNLOP, LLC	1	\$2,136,062.17	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,136,062.17	100%	0	\$0.00		0	\$0.00
3138L0NZ0	PNC BANK, NATIONAL ASSOCIATION	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0P21	ALLIANT CAPITAL LLC	1	\$5,860,744.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,860,744.34	100%	0	\$0.00		0	\$0.00
3138L0P54	ARBOR COMMERCIAL FUNDING LLC	1	\$4,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,560,000.00	100%	0	\$0.00		0	\$0.00
3138L0P62	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,720,000.00	100%	0	\$0.00		0	\$0.00
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3138L0P70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,999,999.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,999,999.00	100%	0	\$0.00		0	\$0.00
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3138L0PA3	WALKER & DUNLOP LLC	1	\$2,693,019.45	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,693,019.45	100% 0	\$0.00	(0	\$0.00
3138L0PD7	WALKER & DUNLOP, LLC	1	\$20,800,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$20,800,000.00	100% 0	\$0.00	(0	\$0.00
3138L0PE5	WELLS FARGO BANK, N.A.	1	\$12,428,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$12,428,000.00	100%0	\$0.00	(0	\$0.00
3138L0PK1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,740,503.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,740,503.00	100% 0	\$0.00	(0	\$0.00
3138L0PL9	BERKELEY POINT CAPITAL LLC	1	\$4,400,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%0	\$0.00	(0	\$0.00
3138L0PM7	ARBOR COMMERCIAL FUNDING LLC	2	\$2,965,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		2	\$2,965,000.00	100%0	\$0.00	(0	\$0.00
3138L0PN5	RED MORTGAGE CAPITAL, LLC	1	\$22,500,000.00	100% 0		NA	0	\$0.00
Total		1	\$22,500,000.00	100%0	\$0.00		0	\$0.00
3138L0PP0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100% 0	\$0.00	(0	\$0.00
3138L0PQ8	PNC BANK, NATIONAL ASSOCIATION	1	\$3,582,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$3,582,000.00	100% 0	\$0.00	(0	\$0.00
3138L0PR6	PNC BANK, NATIONAL ASSOCIATION	1	\$2,603,000.00	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$2,603,000.00	100%0	\$0.00		0	\$0.00
3138L0PS4	WELLS FARGO BANK, N.A.	1	\$14,905,026.43	100% 0	\$0.00	NA	0	\$0.00
Total		1	\$14,905,026.43	100%0	\$0.00	(0	\$0.00

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3138L0PT2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,201,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,201,000.00	100%	0	\$0.00		0	\$0.00
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3138L0PU9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,377,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,377,000.00	100%	0	\$0.00		0	\$0.00
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3138L0PV7	WALKER & DUNLOP LLC	1	\$2,864,251.36	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,864,251.36	100%	0	\$0.00		0	\$0.00
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3138L0PW5	WALKER & DUNLOP, LLC	1	\$45,350,000.00	100%			NA		\$0.00
Total		1	\$45,350,000.00	100%	0	\$0.00	_	0	\$0.00
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3138L0PY1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%			NA		\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0Q20	M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
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3138L0Q38	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$997,500.00	100%	0	\$0.00		0	\$0.00
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3138L0Q46	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
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3138L0Q61	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
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3138L0Q79	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0Q95	BEECH STREET CAPITAL, LLC	1	\$18,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0QC8	BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0QG9	WELLS FARGO BANK N.A.	1	\$4,500,000.00						
Total			\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0QJ3	WELLS FARGO BANK, N.A.	1	\$3,360,000.00					0	
Total			\$3,360,000.00	100%	0	\$0.00		0	\$0.00
3138L0QK0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,225,000.00						
Total		1	\$12,225,000.00	100%	0	\$0.00		0	\$0.00
3138L0QL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00						
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
3138L0QM6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0QN4	CBRE MULTIFAMILY CAPITAL, INC.		\$9,086,918.80						
Total		1	\$9,086,918.80	100%	0	\$0.00		0	\$0.00
3138L0QR5	HOMESTREET CAPITAL CORPORATION	2	\$2,183,500.00	100%	0	\$0.00	NA	0	\$0.00

Total		2	\$2,183,500.00	100%	0	\$0.00		0	\$0.00
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3138L0QT1	WALKER & DUNLOP, LLC	1	\$4,075,000.00					0	\$0.00
Total		1	\$4,075,000.00	100%	0	\$0.00		0	\$0.00
3138L0QU8	WALKER & DUNLOP, LLC	1	\$22,750,000.00	100%	0	\$0.00	NA	.0	\$0.00
Total		1	\$22,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0QY0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.00
3138L0QZ7	M & T REALTY CAPITAL CORPORATION	1	\$1,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,350,000.00	100%	0	\$0.00		0	\$0.00
3138L0RA1	BEECH STREET CAPITAL, LLC	1	\$48,684,000.00						
Total		1	\$48,684,000.00	100%	0	\$0.00		0	\$0.00
3138L0RB9	BEECH STREET CAPITAL, LLC	1	\$2,035,000.00				NA		
Total		1	\$2,035,000.00	100%	0	\$0.00		0	\$0.00
3138LORF0 Total	FREMONT BANK	1	\$1,193,500.00 \$1,193,500.00			1		0	\$0.00 \$0.00
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3138L0RG8	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RH6	BERKELEY POINT CAPITAL LLC	1	\$6,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,209,000.00	100%	0	\$0.00		0	\$0.00
3138L0RK9	BERKELEY POINT CAPITAL LLC	3	\$28,246,000.00				NA		
Total		3	\$28,246,000.00	100%	0	\$0.00		0	\$0.00
3138L0RQ6	GREYSTONE SERVICING	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION INC.								
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0RR4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RS2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0RT0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,415,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.00
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3138L0RU7 Total	FREMONT BANK	1	\$750,000.00 \$750,000.00	<u>100%</u> 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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3138L0RV5	BERKELEY POINT CAPITAL LLC	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,435,000.00	100%	0	\$0.00		0	\$0.00
3138L0RZ6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
3138L0S28	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0S36	ALLIANT CAPITAL LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0S77	RED MORTGAGE CAPITAL, LLC	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
3138L0SQ5	ALLIANT CAPITAL LLC	2	\$2,471,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,471,800.00	100%	0	\$0.00		0	\$0.00
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3138L0SS1	BERKELEY POINT CAPITAL LLC	1	\$32,081,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$32,081,000.00	100% 0	\$0.00	0	\$0.00
3138L0SX0	GREYSTONE SERVICING CORPORATION INC.	1	\$928,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$928,000.00	100% 0	\$0.00	0	\$0.00
3138L0T27	GREYSTONE SERVICING CORPORATION INC.	1	\$6,187,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,187,000.00	100%0	\$0.00	0	\$0.00
3138L0T35	GREYSTONE SERVICING CORPORATION INC.	1	\$3,850,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$3,850,000.00	100%0	\$0.00	0	\$0.00
3138L0T50	BEECH STREET CAPITAL, LLC	1	\$12,330,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$12,330,000.00	100%0	\$0.00	0	\$0.00
3138L0TK7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,251,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,251,000.00	100%0	\$0.00	0	\$0.00
3138L0TM3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$13,358,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$13,358,000.00	100%0	\$0.00	0	\$0.00
3138L0TN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,845,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$9,845,000.00	100%0	\$0.00	0	\$0.00
3138L0TQ4	WALKER & DUNLOP, LLC	1	\$34,500,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$34,500,000.00	100% 0	\$0.00	0	\$0.00
3138L0TU5	NCB, FSB	1	\$950,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$950,000.00	100%0	\$0.00	0	\$0.00

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3138L0TW1	HOMESTREET CAPITAL CORPORATION	1	\$9,054,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,054,000.00	100%	0	\$0.00		0	\$0.00
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3138L0TX9	WALKER & DUNLOP, LLC	1	\$1,250,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.00
3138L0TY7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,500,000.00	100%	0	\$0.00		0	\$0.00
3138L0U25	HOMESTREET CAPITAL CORPORATION	1	\$847,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$847,000.00	100%	0	\$0.00		0	\$0.00
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3138L0U58	CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,646,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,646,000.00	100%	0	\$0.00		0	\$0.00
3138L0U66	BERKELEY POINT CAPITAL LLC	1	\$19,355,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,355,000.00	100%	0	\$0.00		0	\$0.00
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3138L0U74	RED MORTGAGE CAPITAL, LLC	1	\$2,537,000.00	100%		\$0.00	NA		\$0.00
Total	 	1	\$2,537,000.00	100%	0	\$0.00		0	\$0.00
3138L0U82	RED MORTGAGE CAPITAL, LLC	1	\$6,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,485,000.00	100%	0	\$0.00		0	\$0.00
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3138L0UB5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,320,000.00	100%		\$0.00	NA	0	\$0.00
Total		1	\$1,320,000.00	100%	0	\$0.00		0	\$0.00
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3138L0UC3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,080,000.00	100%	0	\$0.00		0	\$0.00
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3138L0UD1	CENTERLINE MORTGAGE CAPITAL INC.	3	\$4,491,000.00	100%	0	\$0.00	NAO	\$0.00
Total		3	\$4,491,000.00	100%	0	\$0.00	0	\$0.00
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3138L0UF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$28,080,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$28,080,000.00	100%	0	\$0.00	0	\$0.00
3138L0UG4	ALLIANT CAPITAL LLC	1	\$975,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$975,000.00	100%	0	\$0.00	0	\$0.00
3138L0UM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,075,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$3,075,000.00	100%	0	\$0.00	0	\$0.00
3138L0UQ2	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$537,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$537,000.00	100%	0	\$0.00	0	\$0.00
3138L0UR0	M & T REALTY CAPITAL CORPORATION	1	\$2,220,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$2,220,000.00	100%	0	\$0.00	0	\$0.00
3138L0UX7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00	0	\$0.00
3138L0UY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NAO	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
3138L0V73	WALKER & DUNLOP, LLC	1	\$20,750,000.00	100%	0	\$0.00	NAC	\$0.00
Total		1	\$20,750,000.00	100%	0	\$0.00	0	\$0.00
3138L0V81	WELLS FARGO BANK, N.A.	1	\$3,720,000.00	100%	0	\$0.00	NAC	\$0.00

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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,430,000.00	100%	0	\$0.00		0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
M & T REALTY CAPITAL CORPORATION	1	\$92,600,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$92,600,000.00	100%	0	\$0.00		0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,000,000.00			\$0.00			\$0.00
	1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,100,000.00			\$0.00			\$0.00
	1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,750,000.00			\$0.00			\$0.00
	1	\$21,750,000.00	100%	0	\$0.00		0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,700,000.00			\$0.00			\$0.00
	1	\$2,700,000.00	100%	0	\$0.00	(0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00			\$0.00			\$0.00
		\$2,000,000.00	100%	0	\$0.00		0	\$0.00
CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,750,000.00			\$0.00			\$0.00
	1	\$14,750,000.00	100%	0	\$0.00		0	\$0.00
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3138L0WA5	BERKELEY POINT CAPITAL LLC	1	\$19,500,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$19,500,000.00	100% 0	\$0.00	0	\$0.00
3138L0WE7	FREMONT BANK	1	\$663,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$663,000.00	100% 0	\$0.00	0	\$0.00
3138L0WG2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.00
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3138L0WH0	GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100% 0	\$0.00	NA0	\$0.00
Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$0.00
3138L0WK3	GREYSTONE SERVICING CORPORATION INC.	1	\$6,080,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$6,080,000.00	100% 0	\$0.00	0	\$0.00
3138L0WL1	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,420,000.00	100%0	\$0.00	0	\$0.00
3138L0WP2	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$1,000,000.00	100%0	\$0.00	0	\$0.00
3138L0WS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,900,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$5,900,000.00	100% 0	\$0.00	0	\$0.00
3138L0X55	GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.00
3138L0X63	GREYSTONE	1	\$5,325,000.00	100% 0	\$0.00	NA 0	\$0.00

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Total 1 \$3,200,000,00 100% 0 \$0,00 0 3138L0XC0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,957,000,00 100% 0 \$0,000 NA 0 Total 1 \$2,957,000,00 100% 0 \$0,000 NA 0 Total 1 \$2,957,000,00 100% 0 \$0,000 0 0 3138L0XG1 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,957,000,00 100% 0 \$0,000 NA 0 3138L0XF3 MORTGAGE CAPITAL INC. 5 \$8,875,000,00 100% 0 \$0,000 NA 0 Total 5 \$8,875,000,00 100% 0 \$0,000 NA 0 Total 1 \$9,000,000,00 100% \$0 \$0,000 0 0 Total 1 \$9,000,000,00 100% \$0 \$0,000 0 3138L0XH9 BERKELEY POINT CAPITAL LLC 1 \$18,425,000,00 100% \$0,00		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
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3138L0XF3 MORTGAGE CAPITAL INC. 5 \$8,875,000.00 100% 0 \$0.00 NA 0 Total 5 \$8,875,000.00 100% 0 \$0.00 0 3138L0XG1 RED MORTGAGE CAPITAL, LLC 1 \$9,000,000.00 100% 0 \$0.00 NA 0 Total 1 \$9,000,000.00 100% 0 \$0.00 NA 0 Total 1 \$9,000,000.00 100% 0 \$0.00 NA 0 Total 1 \$9,000,000.00 100% 0 \$0.00 NA 0 3138L0XH9 BERKELEY POINT CAPITAL LLC 1 \$18,425,000.00 100% 0 \$0.00 NA 0 Total 1 \$18,425,000.00 100% 0 \$0.00 NA 0 Total 1 \$18,425,000.00 100% 0 \$0.00 NA 0 Total 1 \$16,300,000.00 100% 0 \$0.00 NA 0 3138L0XM8 BERKELEY POINT CAPITAL LLC 1 \$6,300,000.00 100% 0 \$0.00 NA 0 3138L0XQ9 GREYSTONE SERVICING CORPORATION INC. 1 \$1,415,000.00 100% 0 \$0.00 NA 0		1	\$2,957,000.00	100%	0	\$0.00		0	\$0.00
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3138L0XV8 MORTGAGE 1 \$1,738,000.00 100% 0 \$0.00 NA 0 CAPITAL INC.		1	\$1,415,000.00	100%	0	\$0.00		0	\$0.00
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	MORTGAGE	1	\$1,738,000.00	100%	0	\$0.00	NA	0	\$0.00
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I \$5,325,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$6,800,000.00 100% 0 \$0.00 INC. 1 \$5,200,000.00 100% 0 \$0.00 INC. 1 \$3,200,000.00 100% 0 \$0.00 INC. 1 \$3,200,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE 1 \$2,957,000.00 100% \$0.00 \$0.00 CAPITAL INC. 1 \$2,957,000.00 100% \$0.00 \$0.00 CENTERLINE MORTGAGE 5 \$8,875,000.00 100% \$0.00 CAPITAL INC. 1 \$9,000,000.00 100% \$0.00 RED MORTGAGE CAPITAL LLC 1 \$9,000,000.00 100%</td> <td>CORPORATION INC. 1 \$5,325,000.00 100% 0 \$0.00 GREYSTONE -<!--</td--><td>CORPORATION INC. I \$5,325,000.00 100% 0 \$0.00 0 GREYSTONE SERVICING CORPORATION INC. 1 \$56,800,000.00 100% 0 \$0.00 NA 0 MORTGAGE CAPITAL INC. 1 \$6,800,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$56,800,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$3,200,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$3,200,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$2,957,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$2,957,000.00 100% 0 \$0.00 0 CENTERLINE MORTGAGE 5 \$8,875,000.00 100% 0 \$0.00 0 CAPITAL INC. 5 \$8,875,000.00 100% 0 \$0.00 0 RED MORTGAGE CAPITAL INC. 1 \$18,425,000.00 100% 0 \$0.00 0 BERKELEY POINT CAPITAL ILL</td></td>	CORPORATION INC. 1 \$5,325,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$6,800,000.00 OREYSTONE SERVICING CORPORATION INC. 1 \$6,800,000.00 NCB, FSB 1 \$3,200,000.00 NCB, FSB 1 \$3,200,000.00 NCB, FSB 1 \$3,200,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,957,000.00 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,957,000.00 CAPITAL INC. 1 \$2,957,000.00 CAPITAL INC. 5 \$8,875,000.00 CAPITAL INC. 5 \$8,875,000.00 RED MORTGAGE CAPITAL, LLC 1 \$9,000,000.00 RED MORTGAGE CAPITAL, LLC 1 \$9,000,000.00 BERKELEY POINT CAPITAL LLC 1 \$18,425,000.00 BERKELEY POINT CAPITAL LLC 1 \$6,300,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,415,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,415,000.00 GREYSTONE SERVICING CORPORATION INC. 1 \$1,415,000.00	CORPORATION INC. Image: Servicing corporation in the servicing	CORPORATION INC. 1 \$5,325,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$6,800,000.00 100% 0 MCB, FSB 1 \$6,800,000.00 100% 0 MCB, FSB 1 \$6,800,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,957,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL INC. 5 \$8,875,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL LLC 1 \$9,000,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$18,425,000.00 100% 0 BERKELEY POINT CAPITAL LLC 1 \$6,300,000.00 100% 0 GREYSTONE SERVICING CORPORATION INC. 1 \$1,415,000.00 100% 0 CENTERLINE MORTGAGE CAPITAL LLC	CORPORATION INC. I \$5,325,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. 1 \$6,800,000.00 100% 0 \$0.00 INC. 1 \$5,200,000.00 100% 0 \$0.00 INC. 1 \$3,200,000.00 100% 0 \$0.00 INC. 1 \$3,200,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE 1 \$2,957,000.00 100% \$0.00 \$0.00 CAPITAL INC. 1 \$2,957,000.00 100% \$0.00 \$0.00 CENTERLINE MORTGAGE 5 \$8,875,000.00 100% \$0.00 CAPITAL INC. 1 \$9,000,000.00 100% \$0.00 RED MORTGAGE CAPITAL LLC 1 \$9,000,000.00 100%	CORPORATION INC. 1 \$5,325,000.00 100% 0 \$0.00 GREYSTONE - </td <td>CORPORATION INC. I \$5,325,000.00 100% 0 \$0.00 0 GREYSTONE SERVICING CORPORATION INC. 1 \$56,800,000.00 100% 0 \$0.00 NA 0 MORTGAGE CAPITAL INC. 1 \$6,800,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$56,800,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$3,200,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$3,200,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$2,957,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$2,957,000.00 100% 0 \$0.00 0 CENTERLINE MORTGAGE 5 \$8,875,000.00 100% 0 \$0.00 0 CAPITAL INC. 5 \$8,875,000.00 100% 0 \$0.00 0 RED MORTGAGE CAPITAL INC. 1 \$18,425,000.00 100% 0 \$0.00 0 BERKELEY POINT CAPITAL ILL</td>	CORPORATION INC. I \$5,325,000.00 100% 0 \$0.00 0 GREYSTONE SERVICING CORPORATION INC. 1 \$56,800,000.00 100% 0 \$0.00 NA 0 MORTGAGE CAPITAL INC. 1 \$6,800,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$56,800,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$3,200,000.00 100% 0 \$0.00 NA 0 NCB, FSB 1 \$3,200,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$2,957,000.00 100% 0 \$0.00 NA 0 CENTERLINE MORTGAGE 1 \$2,957,000.00 100% 0 \$0.00 0 CENTERLINE MORTGAGE 5 \$8,875,000.00 100% 0 \$0.00 0 CAPITAL INC. 5 \$8,875,000.00 100% 0 \$0.00 0 RED MORTGAGE CAPITAL INC. 1 \$18,425,000.00 100% 0 \$0.00 0 BERKELEY POINT CAPITAL ILL

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3138L0YS4	MULTIFAMILY MORTGAGE, LLC	1	\$10,515,000.00 \$10,515,000.00	100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
	PRUDENTIAL								
Total		1	\$12,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0YQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$12,600,000.00	100%	0	\$0.00	NA	0	\$0.00
		1	φ 47, 373,000.00	100%	V	φ υ.υυ		U	Φ υ.υυ
3138L0YP0	MULTIFAMILY MORTGAGE, LLC	1	\$29,575,000.00 \$29,575,000.00	100%		\$0.00	NA	0	\$0.00
	PRUDENTIAL	1	φ3,000,000.00	100 70		φυ.υυ		•	φυ.υυ
Total	NA	1	\$3,000,000.00	100%		\$0.00 \$0.00		0	\$0.00
3138L0YM7	HSBC BANK USA,	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0YK1	FREMONT BANK	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
3138L0YF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,800,000.00	100%		\$0.00	NA		\$0.00
Total		1	\$4,750,000.00	100%	U	\$0.00		0	\$0.00
3138L0YD7	HSBC BANK USA, NA	1	\$4,750,000.00	100%		\$0.00	NA		\$0.00
		I	φ43,400,000.00	100 /0	U	Ψυ•υυ			φ υ.υυ
3138L0YB1	M & T REALTY CAPITAL CORPORATION	1	\$25,400,000.00 \$25,400,000.00	100%		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total	MORTGAGE, LLC	1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
3138L0XZ9	OAK GROVE COMMERCIAL	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
3138L0XY2	COMMERCIAL MORTGAGE, LLC	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00

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3138L0YT2	NCB, FSB	1	\$850,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$850,000.00	100%0	\$0.00	0	\$0.00
				100 7 0	* 0.00		\$0.00
3138L0Z53	NCB, FSB	1	\$1,050,000.00	100%0	\$0.00	NA 0	\$0.00
Total		1	\$1,050,000.00	100%0	\$0.00	0	\$0.00
3138L0Z87	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.00
Total	INCD, FSD	1	\$1,600,000.00 \$1,600,000.00	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
		1	\$1,000,000.00	100 % 0	\$0.00		φυ.υυ
3138L0ZD6	NCB, FSB	1	\$360,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$360,000.00	100% 0	\$0.00	0	\$0.00
3138L0ZT1	NCB, FSB	1	\$450,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$450,000.00	100% 0	\$0.00	0	\$0.00
3138L0ZY0	NCB, FSB	1	\$11,000,000.00	100% 0	\$0.00	NA 0	\$0.00
Total		1	\$11,000,000.00	100%0	\$0.00	0	\$0.00
3138LQT20	REGIONS BANK	12	\$1,765,799.44	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$1,765,799.44	100%0	\$0.00	0	\$0.00
			**	100000	¢0.00	N L	¢0.00
3138LQT38	REGIONS BANK	11	\$2,360,676.14	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,360,676.14	100%0	\$0.00	0	\$0.00
3138LQT46	REGIONS BANK	20	\$1,371,910.98	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$1,371,910.98 \$1,371,910.98	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
		20	φ1,571,710.70	100 // 0	φυ.υυ		φ υ.υυ
3138LQTG9	REGIONS BANK	264	\$56,103,604.18	100% 0	\$0.00	NA 0	\$0.00
Total		264	\$56,103,604.18	100% 0	\$0.00	0	\$0.00
			• , ,				
3138LQTH7	REGIONS BANK	61	\$7,744,083.24	100% 0	\$0.00	NA 0	\$0.00
Total		61	\$7,744,083.24	100% 0	\$0.00	0	\$0.00
3138LQTJ3	REGIONS BANK	57	\$13,207,029.16	100% 0	\$0.00	NA 0	\$0.00
Total		57	\$13,207,029.16	100%0	\$0.00	0	\$0.00
3138LQTU8	REGIONS BANK	65	\$4,314,651.75	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$4,314,651.75	100%0	\$0.00	0	\$0.00
				100 % 0	#0.00		#0.00
3138LQTV6	REGIONS BANK	58	\$5,615,569.42	100% 0	\$0.00	NA 0	\$0.00
Total		58	\$5,615,569.42	100%0	\$0.00	0	\$0.00
2129I OTWA	DECIONS DANIZ	150	¢0 016 055 66	1000/ 0	¢0.00	NAO	¢0.00
3138LQTW4	REGIONS BANK	150	\$8,916,955.66 \$8,916,955.66	100% 0 100% 0	\$0.00	NA 0	\$0.00 \$0.00
Total		150	\$8,916,955.66	100%0	\$0.00	0	⊅0.00

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3138LQTX2	REGIONS BANK	12	\$1,803,731.41	100%	-		NA		
Total		12	\$1,803,731.41	100%	0	\$0.00		0	\$0.00
		11	¢1 715 007 15	1000	_	¢0.00	N T 4	0	¢0.00
3138LQTY0	REGIONS BANK	11	\$1,715,207.15				NA		\$0.00
Total		11	\$1,715,207.15	100%	U	\$0.00		0	\$0.00
21201 0777	DECIONS DANK	50	¢5 500 204 47	100%	0	¢0.00	NT A	Δ	00.0¢
3138LQTZ7	REGIONS BANK	58 58	\$5,590,394.47 \$5,590,394.47	100%			NA	0	\$0.00 \$0.00
Total		20	\$ 5, 590,594.47	100%	V	\$0.00		U	\$U.UU
3138LRMG4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,020,781.91	100%	0	\$0.00	NA		
Total		14	\$3,020,781.91	100%	0	\$0.00		0	\$0.00
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3138LRRK0	SWBC MORTGAGE	20	\$4,342,072.00		_		NA	-	
	Unavailable	1	\$142,100.00				NA	1	
Total		21	\$4,484,172.00	100%	0	\$0.00		0	\$0.00
21201 DDI 9	SWPC MODTGACE	26	\$2,203,556.62	90.63%	Δ	\$0.00	NA	Δ	\$0.00
3138LRRL8	SWBC MORTGAGE Unavailable	20	\$2,203,330.02		_		NA		
Total	Ullavallable	<u> </u>	\$2,431,356.62	<u>9.37%</u> 100%			INA	0	\$0.00 \$0.00
		29	¢2,431,330.02	100 %	V	\$0.00		U	\$0.00
3138LRRM6	SWBC MORTGAGE	15	\$1,889,250.00	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,100.00				NA		\$0.00
Total		19	\$2,385,350.00		_			0	\$0.00
					-				
3138LRRN4	SWBC MORTGAGE	11	\$1,835,308.00	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,500.00	20.75%	0	\$0.00	NA		\$0.00
Total		14	\$2,315,808.00	100%	0	\$0.00		0	\$0.00
3138LRRP9	SWBC MORTGAGE	150	\$33,981,205.40	97.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$956,528.56		-		NA	0	\$0.00
Total		158	\$34,937,733.96	100%	0	\$0.00		0	\$0.00
3138LRRQ7	SWBC MORTGAGE	60	\$19,141,729.34		_		NA		\$0.00
	Unavailable	3	\$631,719.00				NA		\$0.00
Total		63	\$19,773,448.34	100%	0	\$0.00		0	\$0.00
21201 DDT1		10	¢ 0 070 005 00	70 420		¢0.00	NT 4		¢0.00
3138LRRT1	SWBC MORTGAGE	18	\$2,868,885.00		_		NA		\$0.00 \$0.00
Total	Unavailable	10	\$1,092,150.00				NA		\$0.00
Total		28	\$3,961,035.00	100%	U	\$0.00		0	\$0.00
3138LRRU8	SWBC MORTGAGE	85	\$22,836,974.00	97.03%	\cap	\$0.00	NA	0	\$0.00
JIJOLKKUO	Unavailable	85	\$22,836,974.00 \$700,134.00		-		NA NA		
	Unavallable	3	φ/00,134.00	2.91%	U	Φ 0.00	INA	υ	\$U.UU

Total		88	\$23,537,108.00	100%0	\$0.00		0	\$0.00
3138LRRV6	SWBC MORTGAGE	65	\$12,905,479.87	93.39% 0	\$0.00	NA		\$0.00
	Unavailable	6	\$913,536.00	6.61% 0	\$0.00	NA		\$0.00
Total		71	\$13,819,015.87	100%0	\$0.00		0	\$0.00
3138LSJK7	Unavailable	19	\$5,392,250.00	100% 0	\$0.00	NA	0	\$0.00
Total		19	\$5,392,250.00	100%0	\$0.00		0	\$0.00
3138LSJL5	Unavailable	27	\$7,774,707.00	100% 0	\$0.00	NA	0	\$0.00
Total	Ullavallable	27	\$7,774,707.00	100%0	\$0.00 \$0.00		0	\$0.00 \$0.00
					1		-	
3138LSJM3	Unavailable	11	\$1,365,410.00	100% 0	\$0.00	NA	0	\$0.00
Total		11	\$1,365,410.00	100%0	\$0.00		0	\$0.00
3138LSJN1	Unavailable	16	\$4,472,150.00	100% 0	\$0.00	NA	0	\$0.00
Total		16	\$4,472,150.00	100% 0	\$0.00		0	\$0.00
3138LSQ29	CITIMORTGAGE, INC.	4	\$1,587,101.53	53.78% 0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,363,920.00	46.22% 0	\$0.00	NA	0	\$0.00
Total		8	\$2,951,021.53	100%0	\$0.00		0	\$0.00
3138LSQ37	CITIMORTGAGE, INC.	13	\$5,459,716.90	51.62% 0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$5,117,565.21	48.38% 0	\$0.00	NA	0	\$0.00
Total		28	\$10,577,282.11	100%0	\$0.00		0	\$0.00
3138LSQ45	CITIMORTGAGE,	49	\$15,330,877.04	88.82%0	\$0.00	NA	0	\$0.00
	INC. Unavailable	7	\$1,930,110.88		\$0.00	NA	_	\$0.00
Total		56	\$17,260,987.92	100%0	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138LSQ52	CITIMORTGAGE, INC.	5	\$1,767,000.00	21.6% 0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,413,971.89	78.4%0	\$0.00	NA	0	\$0.00
Total		24	\$8,180,971.89	100%0	\$0.00		0	\$0.00
							+	
3138LSQ78	CITIMORTGAGE, INC.	26	\$6,029,118.49	29.92% 0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,124,907.15	70.08% 0	\$0.00	NA	0	\$0.00
Total		75	\$20,154,025.64	100%0	\$0.00		0	\$0.00
3138LSQY9	CITIMORTGAGE, INC.	27	\$7,911,956.66	26.37% 0	\$0.00	NA	0	\$0.00
L	Unavailable	74	\$22,096,443.43	73.63%0	\$0.00	NA	0	\$0.00

Total		101	\$30,008,400.09	100%	0 \$0.00		0 \$0.00
3138LSQZ6	CITIMORTGAGE, INC.	7	\$2,500,736.80	51.2%	0 \$0.00	NA	0 \$0.00
	Unavailable	9	\$2,383,988.67	48.8%		1	
Total		16	\$4,884,725.47	100%	0 \$0.00		0 \$0.00
3138LTT40	CITIMORTGAGE, INC.	54	\$9,719,048.80	97.48%	0 \$0.00	NA	0 \$0.00
	Unavailable	2	\$251,144.05	2.52%	0 \$0.00	NA	0 \$0.00
Total		56	\$9,970,192.85	100%	0 \$0.00) (0 \$0.00
3138LTT57	CITIMORTGAGE, INC.	47	\$10,413,764.50	100%	0 \$0.00	NA	0 \$0.00
Total		47	\$10,413,764.50	100%	0 \$0.00)	0 \$0.00
3138LTT73	CITIMORTGAGE, INC.	84	\$15,682,938.13	100%		NA	0 \$0.00
Total		84	\$15,682,938.13	100%	0 \$0.00		0 \$0.00
3138LTT81	CITIMORTGAGE, INC.	102	\$19,972,340.76	96.87%	0 \$0.00	NA	0 \$0.00
	Unavailable	3	\$645,777.88	3.13%	0 \$0.00	NA	0 \$0.00
Total		105	\$20,618,118.64	100%	0 \$0.00) (0 \$0.00
3138LTT99	CITIMORTGAGE, INC.	81	\$16,968,668.21	100%	0 \$0.00	NA	0 \$0.00
Total		81	\$16,968,668.21	100%	0 \$0.00)	0 \$0.00
3138LTTM0	CITIMORTGAGE, INC.	112	\$8,032,111.66			NA	0 \$0.00
	Unavailable	17	\$1,574,141.39			1	
Total		129	\$9,606,253.05	100%	0 \$0.00		0 \$0.00
3138LTTP3	CITIMORTGAGE, INC.	177	\$13,054,727.10	94.7%	0 \$0.00	NA	0 \$0.00
	Unavailable	8	\$730,268.37	5.3%	0 \$0.00	NA	0 \$0.00
Total		185	\$13,784,995.47	100%	0 \$0.00		0 \$0.00
3138LTTQ1	CITIMORTGAGE, INC.	67	\$8,474,632.32	86.59%	0 \$0.00	NA	0 \$0.00
 	Unavailable	10	\$1,312,819.93	13.41%		1	
Total		77	\$9,787,452.25	100%	0 \$0.00		0 \$0.00
3138LTTR9	CITIMORTGAGE, INC.	144	\$37,423,196.89	57.38%	0 \$0.00	NA	0 \$0.00

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Unavailable		· · · ·			-	NA	0	\$0.00
	231	\$65,221,229.85	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	54	\$14,047,218.96	90.12%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,539,221.40	9.88%	0	\$0.00	NA	0	\$0.00
	59	\$15,586,440.36	100%	0	\$0.00		0	\$0.00
							\square	
INC.	352	\$77,890,041.88						\$0.00
Unavailable						NA		\$0.00
	451	\$104,336,867.64	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	13	\$1,302,836.01	62.35%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$786,829.67	37.65%	0	\$0.00	NA	0	\$0.00
	20	\$2,089,665.68	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	213	\$40,524,854.86	99.55%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$181,650.00				NA	0	\$0.00
	214	\$40,706,504.86	100%	0	\$0.00		0	\$0.00
							\square	
CITIMORTGAGE, INC.	53					NA		\$0.00
	53	\$10,496,728.00	100%	0	\$0.00		0	\$0.00
							\square	
CITIMORTGAGE, INC.	10					NA		\$0.00
	10	\$2,486,133.00	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	41	\$6,760,082.28	100%	0	\$0.00	NA	0	\$0.00
	41	\$6,760,082.28	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	77	\$5,202,072.50	97.94%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$109,392.88				NA	0	\$0.00
	79	\$5,311,465.38	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
INC.	72	\$7,041,801.65						\$0.00
Unavailable	4						1	\$0.00
	76	\$7,431,861.41	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE,	57	\$6,649,557.39	98.17%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable CITIIMORTGAGE, INC. Unavailable CITIIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC. CITIMORTGAGE, INC.	231 CITTIMORTGAGE, INC. Unavailable 59 CITTIMORTGAGE, INC. Unavailable 99 CITTIMORTGAGE, INC. Unavailable 99 CITTIMORTGAGE, INC. Unavailable 7 200 CITTIMORTGAGE, INC. Unavailable 7 200 CITTIMORTGAGE, INC. 213 Unavailable 1 CITTIMORTGAGE, INC. 214 CITTIMORTGAGE, INC. 214 CITTIMORTGAGE, INC. 10 CITTIMORTGAGE, INC. 10 CITTIMORTGAGE, INC. 10 CITTIMORTGAGE, INC. 10 CITTIMORTGAGE, INC.	231 \$65,221,229.85 CITIMORTGAGE, INC. 54 \$14,047,218.96 Unavailable 5 \$1,539,221.40 S1,539,221.40 59 \$15,586,440.36 CITIMORTGAGE, INC. 352 \$77,890,041.88 Unavailable 99 \$26,446,825.76 Unavailable 99 \$26,446,825.76 CITIMORTGAGE, INC. 13 \$1,302,836.01 Unavailable 7 \$786,829.67 CITIMORTGAGE, INC. 20 \$2,089,665.68 CITIMORTGAGE, INC. 213 \$40,524,854.86 Unavailable 1 \$181,650.00 CITIMORTGAGE, INC. 213 \$40,706,504.86 CITIMORTGAGE, INC. 53 \$10,496,728.00 CITIMORTGAGE, INC. 53 \$10,496,728.00 CITIMORTGAGE, INC. 10 \$2,486,133.00 CITIMORTGAGE, INC. 10 \$2,486,133.00 CITIMORTGAGE, INC. 41 \$6,760,082.28 CITIMORTGAGE, INC. 77 \$5,202,072.50 Unavailable 2 \$109,392.88	231 \$65,221,229.85 100% CITTIMORTGAGE, INC. 54 \$14,047,218.96 90.12% Unavailable 5 \$1,539,221.40 9.88% CITTIMORTGAGE, INC. 59 \$15,586,440.36 100% CITTIMORTGAGE, INC. 352 \$77,890,041.88 74.65% Unavailable 99 \$26,446,825.76 25.35% CITTIMORTGAGE, INC. 13 \$1,302,836.01 62.35% Unavailable 7 \$786,829.67 37.65% Unavailable 7 \$786,829.67 37.65% Unavailable 7 \$786,829.67 37.65% Unavailable 1 \$113,002,836.01 62.35% Unavailable 1 \$181,650.00 0.45% Unavailable 1 \$181,650.00 0.45% Unavailable 1 \$181,650.00 0.45% Unavailable 1 \$181,650.00 0.45% UNC. 53 \$10,496,728.00 100% INC. 53 \$10,496,728.00 100%	231 \$65,221,229.85 100% 0 CITTIMORTGAGE, INC. 54 \$14,047,218.96 90.12% 0 Unavailable 5 \$1,539,221.40 9.88% 0 CITTIMORTGAGE, INC. 352 \$77,890,041.88 74.65% 0 Unavailable 99 \$26,446,825.76 25.35% 0 Unavailable 99 \$26,446,825.76 25.35% 0 CITTIMORTGAGE, INC. 13 \$11,302,836.01 62.35% 0 Unavailable 7 \$786,829.67 37.65% 0 Unavailable 7 \$786,829.67 37.65% 0 Unavailable 7 \$786,829.67 37.65% 0 Unavailable 13 \$11,302,836.01 62.35% 0 Unavailable 1 \$181,650.00 0.45% 0 Unavailable 1 \$181,650.00 0.45% 0 Unavailable 1 \$10,496,728.00 100% 0 CITTIMORTGAGE, INC. 53 \$10,496,728.00 100% 0 CITTIMORTGAGE, INC. 10 \$2,486,133.00 100% 0 CITTIMORTGAGE, INC.	231 \$65,221,229.85 100% 0 \$0.00 INC. 54 \$14,047,218.96 90.12% 0 \$0.00 Unavailable 5 \$1,539,221.40 9.88% 0 \$0.00 Unavailable 5 \$1,539,221.40 9.88% 0 \$0.00 INC. 59 \$15,586,440.36 100% 0 \$0.00 INC. 352 \$77,890,041.88 74.65% 0 \$0.00 Unavailable 99 \$26,446,825.76 25.35% 0 \$0.00 Unavailable 7 \$104,336,867.64 100% 0 \$0.00 Unavailable 7 \$786,829.67 37.65% \$0.00 \$0.00 Unavailable 7 \$786,829.67 37.65% \$0.00 \$0.00 Unavailable 1 \$113,02,836.01 62.35% \$0.00 \$0.00 Unavailable 1 \$181,650.00 0.45% \$0.00 \$0.00 Unavailable 1 \$14,940,706,504.86 100%<	231 \$65,221,229.85 100% 0 \$0.00 CITIMORTGAGE, INC. 54 \$14,047,218.96 90.12% \$0.00 NA Unavailable 5 \$1,539,221.40 9.88% \$0.00 NA CITIMORTGAGE, INC. 352 \$77,890,041.88 74.65% \$0.00 NA Unavailable 99 \$26,446,825.76 25.35% \$0.00 NA Unavailable 99 \$26,446,825.76 25.35% \$0.00 NA Unavailable 79 \$26,866.64 100% \$0.00 NA Unavailable 7 \$786,829.67 37.65% \$0.00 NA Unavailable 1 \$181,650.00 0.45% \$0.00 NA Unavailable 1 \$181,650.00	231 \$65,221,229.85 100% 0 \$0.00 0 CTTIMORTGAGE, INC. 54 \$14,047,218.96 90.12% 0 \$0.00 NA 0 Unavailable 5 \$1,539,221.40 9.88% \$0.00 NA 0 CITIMORTGAGE, INC. 352 \$77,890,041.88 74.65% \$0.00 NA 0 Unavailable 99 \$26,446,825.76 25.35% \$0.00 NA 0 Unavailable 99 \$26,446,825.76 25.35% \$0.00 NA 0 Unavailable 7 \$7786,829.67 37.65% \$0.00 NA 0 Unavailable 7 \$7786,829.67 37.65% \$0.00 NA 0 Unavailable 7 \$786,829.67 37.65% \$0.00 NA 0 Unavailable 1 \$181,650.00 0.45% \$0.00 NA 0 Unavailable 1 \$181,650.00 0.45% \$0.00 NA 0 0

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	INC.								
	Unavailable	1	\$124,143.61	1.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,773,701.00	100%	0	\$0.00		0	\$0.00
								_	
3138LTUF3	CITIMORTGAGE, INC.	119	\$25,851,592.60	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,955,322.38	7.03%	0	\$0.00	NA	0	\$0.00
Total		128	\$27,806,914.98	100%	0	\$0.00		0	\$0.00
3138LTUG1	CITIMORTGAGE, INC.	53	\$7,320,778.29	94.83%		\$0.00	NA		\$0.00
	Unavailable	3	\$398,899.73	5.17%	_	\$0.00	NA		\$0.00
Total		56	\$7,719,678.02	100%	0	\$0.00		0	\$0.00
3138LTUH9	CITIMORTGAGE, INC.	89	\$19,638,123.93	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,723,914.50	12.18%	0	\$0.00	NA	0	\$0.00
Total		98	\$22,362,038.43	100%	0	\$0.00		0	\$0.00
3138LTUJ5	CITIMORTGAGE, INC.	14	\$2,249,318.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,249,318.30	100%	0	\$0.00		0	\$0.00
	T	0	¢1.007.079.00	10007	0	¢0.00	NT A	0	¢0.00
3138LTUV8 Total	Unavailable	8 8	\$1,996,968.00 \$1,996,968.00	<u>100%</u> 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		0	\$1,770,700.00	100 %	U	\$0.00		U	Φ0. 00
3138LTUW6	Unavailable	12	\$2,999,622.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,999,622.00	100%	0	\$0.00		0	\$0.00
	T	10	¢2,000,770,00	10007	0	¢0.00	NT A	0	¢0.00
3138LTUX4 Total	Unavailable	10 10	\$2,998,778.00 \$2,998,778.00	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		10	φ 2 ,990,770.00	100 //	V	φ υ.υυ			φ υ. υυ
3138LUYQ2	PULTE MORTGAGE, L.L.C.	61	\$15,499,746.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORIONOL, L.L.C.	61	\$15,499,746.00	100%	0	\$0.00		0	\$0.00
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3138LVAM5	Unavailable	38	\$5,618,577.21	100%		\$0.00	NA	0	\$0.00
Total		38	\$5,618,577.21	100%	0	\$0.00		0	\$0.00
3138LVE74	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,696,798.71	100%		\$0.00	NA		\$0.00
Total		22	\$4,696,798.71	100%	0	\$0.00		0	\$0.00
3138LVFA6	SALEM FIVE MORTGAGE	5	\$1,250,500.00	100%	0	\$0.00	NA	0	\$0.00

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	COMPANY, LLC								.
Total		5	\$1,250,500.00	100%	0	\$0.00		0	\$0.00
3138LVHL0	MYCUMORTGAGE, LLC	4	\$508,886.59	36.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,384.89	63.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,406,271.48	100%	0	\$0.00		0	\$0.00
3138LVHM8	MYCUMORTGAGE, LLC	30	\$1,928,561.64	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,641,395.30	45.98%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	55	\$3,569,956.94	100%	-		1 17 1	0	\$0.00
			<i>\$6,60,7,700,7</i>	100 /0	Ŭ	40.00		Ť	φ0100
3138LVHN6	MYCUMORTGAGE, LLC	11	\$735,890.08	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$434,590.25	37.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,170,480.33	100%	0	\$0.00	-	0	\$0.00
	MYCUMORTGAGE,				\vdash			\square	
3138LVHP1	LLC	5	\$799,972.96	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$975,286.89	54.94%	-		NA	0	\$0.00
Total		11	\$1,775,259.85	100%	0	\$0.00		0	\$0.00
3138LVHQ9	MYCUMORTGAGE, LLC	25	\$3,254,416.34	53.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,839,064.65	46.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,093,480.99	100%	0	\$0.00		0	\$0.00
3138LVHR7	MYCUMORTGAGE, LLC	16	\$1,569,714.27	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,660,389.90	51.4%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,230,104.17	100%	0	\$0.00		0	\$0.00
3138LVSL8	Unavailable	33	\$6,565,697.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,565,697.35	100%	_			0	\$0.00
21201 VSMC	Unavailable	72	¢10 251 756 72	10007	Δ	00 0¢	NA	0	\$0.00
3138LVSM6 Total	Unavailable	72 72	\$18,351,756.72 \$18,351,756.72	100% 100%	_		INA	0	\$0.00 \$0.00
		14	\$10,551,750.72	100 70	V	φυ.υυ		V	\$ 0. 00
3138LW2Y6	Unavailable	36	\$10,008,021.09	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,008,021.09	100%	0	\$0.00		0	\$0.00
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3138LW4H1	ENVOY MORTGAGE, LTD.	9	\$2,546,115.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,546,115.90	100%	0	\$0.00		0	\$0.00

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3138LW4J7	ENVOY MORTGAGE, LTD.	29	\$7,376,138.76	100%	0	\$0.00	NA	0	\$0.00
Total	,,,	29	\$7,376,138.76	100%	0	\$0.00		0	\$0.00
3138LW4K4	ENVOY MORTGAGE, LTD.	5	\$1,082,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,082,600.00	100%	0	\$0.00		0	\$0.00
3138LW4L2	ENVOY MORTGAGE, LTD.	13	\$1,024,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,024,700.00	100%	0	\$0.00		0	\$0.00
3138LW4M0	ENVOY MORTGAGE, LTD.	9	\$1,215,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,000.00	100%	0	\$0.00		0	\$0.00
3138LW4N8	ENVOY MORTGAGE, LTD.	8	\$1,275,644.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,644.83	100%	0	\$0.00		0	\$0.00
		_							1
3138LWM24	ENVOY MORTGAGE, LTD.	14	\$1,889,124.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,889,124.00	100%	0	\$0.00		0	\$0.00
3138LWM40	ENVOY MORTGAGE, LTD.	8	\$1,710,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,710,100.00	100%	0	\$0.00		0	\$0.00
3138LWMF5	ENVOY MORTGAGE, LTD.	13	\$3,966,800.00	100%			NA	0	\$0.00
Total		13	\$3,966,800.00	100%	0	\$0.00		0	\$0.00
3138LWMG3	ENVOY MORTGAGE, LTD.	19	\$5,115,725.52	100%	0	\$0.00	NA	0	\$0.00
Total	WORTOAGE, LTD.	19	\$5,115,725.52	100%	0	\$0.00		0	\$0.00
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3138LWMH1	ENVOY	20	\$2,555,363.20	100%	0	\$0.00	NA	0	\$0.00
5156L W MITT	MORTGAGE, LTD.	20	\$2,333,303.20				INA		
Total		20	\$2,555,363.20	100%	0	\$0.00		0	\$0.00
3138LWMJ7	ENVOY MORTGAGE, LTD.	12	\$1,665,743.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,665,743.00	100%	0	\$0.00		0	\$0.00
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3138LWMK4	ENVOY MORTGAGE, LTD.	19	\$5,611,140.00	100%					
Total		19	\$5,611,140.00	100%	0	\$0.00		0	\$0.00

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3138LWML2	ENVOY MORTGAGE, LTD.	21	\$6,068,680.00		Ц	\$0.00	NA	\square	\$0.00
Total		21	\$6,068,680.00	100%	0	\$0.00		0	\$0.00
3138LWMM0	ENVOY MORTGAGE, LTD.	19	\$5,619,383.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,619,383.00	100%	0	\$0.00		0	\$0.00
3138LWMN8	ENVOY MORTGAGE, LTD.	15	\$4,629,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,629,000.00	100%	0	\$0.00		0	\$0.00
3138LWMP3	ENVOY MORTGAGE, LTD.	32	\$2,713,978.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,713,978.48	100%	0	\$0.00		0	\$0.00
3138LWMQ1	ENVOY MORTGAGE, LTD.	19	\$1,539,045.55	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,539,045.55	100%	0	\$0.00		0	\$0.00
3138LWMR9	ENVOY MORTGAGE, LTD.	19	\$3,073,112.51	100%	Ц	\$0.00	NA	0	\$0.00
Total		19	\$3,073,112.51	100%	0	\$0.00		0	\$0.00
3138LWMS7	ENVOY MORTGAGE, LTD.	8	\$1,318,122.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,318,122.22	100%	0	\$0.00		0	\$0.00
3138LWMT5	ENVOY MORTGAGE, LTD.	8	\$2,065,411.24			\$0.00	NA	0	\$0.00
Total		8	\$2,065,411.24	100%	0	\$0.00		0	\$0.00
3138LWMU2	ENVOY MORTGAGE, LTD.	14	\$3,834,022.77	100%		\$0.00	NA	0	\$0.00
Total		14	\$3,834,022.77	100%	0	\$0.00		0	\$0.00
3138LWMW8	ENVOY MORTGAGE, LTD.	6	\$1,366,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,366,550.00	100%	0	\$0.00		0	\$0.00
3138LWMX6	ENVOY MORTGAGE, LTD.	8	\$2,057,665.00			\$0.00	NA	0	\$0.00
Total		8	\$2,057,665.00	100%	0	\$0.00		0	\$0.00
3138LWMY4	ENVOY MORTGAGE, LTD.	23	\$7,128,617.87	100%	0	\$0.00	NA	0	\$0.00

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	23	\$7,128,617.87	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE, LTD.	17	\$5,187,320.00	100%	0	\$0.00	NA	0	\$0.00
	17	\$5,187,320.00	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	87	\$15,268,687.26					\square	\$0.00
Unavailable	3	\$536,207.99			\$0.00			\$0.00
	90	\$15,804,895.25	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	83	\$15,487,281.47	97.97%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$320,152.99	2.03%	0	\$0.00	NA	0	\$0.00
	84	\$15,807,434.46	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	113	\$20,747,629.10	100%	0	\$0.00	NA	0	\$0.00
	113	\$20,747,629.10	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	88	\$15,235,061.21						\$0.00
Unavailable	3	\$604,631.69			\$0.00	NA	0	\$0.00
'	91	\$15,839,692.90	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC.	150	\$40,919,207.03	100%	0	\$0.00	NA	0	\$0.00
	150	\$40,919,207.03	100%	0	\$0.00		0	\$0.00
	$\Box \downarrow$			Ц			Щ	
CITIMORTGAGE, INC.	166	\$30,303,679.38				NA	0	\$0.00
Unavailable	3	\$603,843.25				NA	0	\$0.00
	169	\$30,907,522.63	100%	0	\$0.00		0	\$0.00
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CITIMORTGAGE, INC.	103	\$20,709,995.71	100%	0	\$0.00	NA	0	\$0.00
	103	\$20,709,995.71	100%	0	\$0.00	_	0	\$0.00
	\downarrow		<mark>اا</mark>	Ц			Щ	
CITIMORTGAGE, INC.	105	\$20,845,540.66						\$0.00
	105	\$20,845,540.66	100%	0	\$0.00		0	\$0.00
	\downarrow		<mark>اا</mark>	Ц			Щ	
CITIMORTGAGE, INC.	124	\$25,855,304.56	100%	0	\$0.00	NA	0	\$0.00
	124	\$25,855,304.56	100%	1	\$0.00		0	\$0.00
	MORTGAGE, LTD. Image: Cirrimord of the sector of	MORTGAGE, LTD. 117 Image: Cirrimor GAGE, Inc. 87 Unavailable 3 Unavailable 3 CITIMORTGAGE, INC. 90 Image: Cirrimor GAGE, INC. 83 Unavailable 1 CITIMORTGAGE, INC. 84 Image: Cirrimor GAGE, INC. 113 Image: Cirrimor GAGE, INC. 150 Image: Cirrimor GAGE, INC. 150 Image: Cirrimor GAGE, INC. 150 Image: Cirrimor GAGE, INC. 166 Image: Cirrimor GAGE, INC. 166 Image: Cirrimor GAGE, INC. 103 Image: Cirrimor GA	ENVOY MORTGAGE, LTD. 17 \$5,187,320.00 IT \$5,187,320.00 Inc. 3 Inavailable \$15,268,687.26 Inc. 90 Inavailable \$15,804,895.25 Inc. 113 S20,747,629.10 Inc. 113 S20,747,629.10 Inc. 113 Inc.	Image: system in the	ENVOY MORTGAGE, LTD. 17 \$5,187,320.00 100% 0 IT \$5,187,320.00 100% 0 0 Unavailable 3 \$536,207.99 3,39% 0 IT \$5,804,895.25 100% 0 0 IT \$320,152.99 2.03% 0 0 Unavailable 1 \$320,152.99 2.03% 0 IT \$320,747,629.10 100% 0 0 IT \$20,747,629.10 100% 0 0 IT \$40,919,207.03 100% 0 <td>Image: series of the series of the</td> <td>Image: series of the series of the</td> <td>Image: series of the series of the</td>	Image: series of the	Image: series of the	Image: series of the

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3138LX6M6	CITIMORTGAGE, INC.	236	\$50,802,571.07	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,802,571.07	100%	0	\$0.00		0	\$0.00
	CITIMORTGAGE,	+			┢╋			H	
3138LX6Q7	INC.	218	\$14,827,495.06	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$451,727.18	1		\$0.00	NA	0	\$0.00
Total		225	\$15,279,222.24	100%	0	\$0.00		0	\$0.00
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3138LX6R5	CITIMORTGAGE, INC.	76	\$16,419,656.30	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,419,656.30	100%	0	\$0.00		0	\$0.00
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3138LX6S3	CITIMORTGAGE, INC.	240	\$23,225,230.81	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,159,899.21	4.76%	0	\$0.00	NA	0	\$0.00
Total		252	\$24,385,130.02	100%	0	\$0.00		0	\$0.00
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3138LX6T1	CITIMORTGAGE, INC.	113	\$13,336,867.89	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$236,861.09	1.74%	-	\$0.00	NA	0	\$0.00
Total		115	\$13,573,728.98	100%	0	\$0.00		0	\$0.00
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3138LX6U8	CITIMORTGAGE, INC.	137	\$30,839,843.19			\$0.00	NA		\$0.00
·	Unavailable	1	\$267,530.90	1		\$0.00	NA		\$0.00
Total		138	\$31,107,374.09	100%	0	\$0.00		0	\$0.00
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3138LX6V6	CITIMORTGAGE, INC.	251	\$53,187,189.24	92.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,329,319.71			\$0.00			\$0.00
Total		267	\$57,516,508.95	100%	0	\$0.00		0	\$0.00
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3138LX6W4	CITIMORTGAGE, INC.	79	\$10,812,380.42	91.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$986,615.24	8.36%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,798,995.66	100%	0	\$0.00		0	\$0.00
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3138LX6X2	CITIMORTGAGE, INC.	118	\$28,756,360.81	82.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,202,876.65	17.74%		\$0.00	NA		\$0.00
Total		142	\$34,959,237.46	100%	0	\$0.00		0	\$0.00
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3138LX6Y0	CITIMORTGAGE, INC.	53	\$8,619,119.36	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$794,285.46	8.44%	0	\$0.00	NA	0	\$0.00

Total		58	\$9,413,404.82	100%	0 \$0.00		0 \$0.0
3138LX6Z7	CITIMORTGAGE, INC.	16	\$4,773,546.92	100% (0 \$0.00) NA	0.0
Total		16	\$4,773,546.92	100%	0 \$0.00		0 \$0.0
3138LX7A1	CITIMORTGAGE, INC.	26	\$4,817,374.28) NA	0 \$0.0
	Unavailable	3	\$546,305.37	10.19%		1 1	
Total		29	\$5,363,679.65	100%	0 \$0.00		<u>0 \$0.0</u>
3138LX7B9	CITIMORTGAGE, INC.	20	\$4,222,856.75	91.2%	0 \$0.00) NA	0 \$0.0
	Unavailable	2	\$407,226.76		1	1	Ĩ
Total	<u> </u>	22	\$4,630,083.51	100%	0 \$0.00) (0 \$0.0
3138LX7C7	CITIMORTGAGE, INC.	2	\$678,890.98) NA	
	Unavailable	2	\$524,008.99			1	
Total		4	\$1,202,899.97	100%	0 \$0.00		0 \$0.0
3138LX7D5	CITIMORTGAGE, INC.	14	\$1,892,041.78	93.17% (0 \$0.00) NA	0.0
	Unavailable	1	\$138,710.46			1 1	
Total		15	\$2,030,752.24	100%	0 \$0.00		0 \$0.0
3138LX7E3	CITIMORTGAGE, INC.	244	\$15,483,401.49	98.59% (0 \$0.00) NA	0 \$0.0
	Unavailable	3	\$220,864.12	1.41%	1	1 1	
Total	<u> </u>	247	\$15,704,265.61	100%	0 \$0.00		0 \$0.0
3138LX7F0	CITIMORTGAGE, INC.	18	\$2,931,923.98	91.82%	0 \$0.00) NA	0.0
	Unavailable	1	\$261,182.08) NA	0.0
Total		19	\$3,193,106.06	100%	0 \$0.00		0 \$0.0
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3138LX7G8	CITIMORTGAGE, INC.	203	\$19,782,654.64				
·	Unavailable	13	\$1,322,129.93		-		1
Total	<u> </u>	216	\$21,104,784.57	100%	0 \$0.00		<u>0 \$0.0</u>
3138LX7H6	CITIMORTGAGE, INC.	84	\$9,852,577.77	88.36%) NA	
	Unavailable	11	\$1,297,400.41				
Total		95	\$11,149,978.18	100%	0 \$0.00		0 \$0.0
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3138LX7J2	CITIMORTGAGE,	10	\$1,975,893.06	84.79%	0	\$0.00	NA	0	\$0.00
5150111752	INC.				_				
Total	Unavailable	2 12	\$354,343.28 \$2,330,236.34	<u>15.21%</u> 100%	_	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		12	\$2,330,230.34	100 %	V	\$0.00		V	\$U.UU
3138LX7K9	CITIMORTGAGE, INC.	146	\$19,926,857.53	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,208,796.74	5.72%	_	\$0.00	NA	0	\$0.00
Total		155	\$21,135,654.27	100%	0	\$0.00		0	\$0.00
3138LX7L7	CITIMORTGAGE, INC.	18	\$3,783,173.42	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,166.05	9.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,165,339.47	100%	0	\$0.00		0	\$0.00
3138LX7M5	CITIMORTGAGE, INC.	44	\$6,920,203.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,920,203.40	100%	0	\$0.00		0	\$0.00
3138LXB57	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,504,137.45	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,757,945.54	41.25%		\$0.00	NA	0	\$0.00
Total		27	\$4,262,082.99	100%	0	\$0.00		0	\$0.00
3138LXB65	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$294,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,357,672.25	93.68%		\$0.00	NA		\$0.00
Total		30	\$4,651,672.25	100%	0	\$0.00		0	\$0.00
3138LXGD5	QUICKEN LOANS INC.	24	\$5,572,124.38	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,278,591.97	70.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,850,716.35	100%	0	\$0.00		0	\$0.00
3138LXGE3	QUICKEN LOANS INC.	82	\$19,381,128.31	65.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,089,454.32	34.24%	0	\$0.00	NA	0	\$0.00
Total		115	\$29,470,582.63	100%	0	\$0.00		0	\$0.00
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3138LXGF0	QUICKEN LOANS INC.	71	\$17,969,951.73	71.88%		\$0.00	NA		\$0.00
	Unavailable	22	\$7,029,335.00		_		NA		\$0.00
Total		93	\$24,999,286.73	100%	U	\$0.00		0	\$0.00

3138LXL64	Unavailable	8	\$1,657,161.00	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,657,161.00	100%			0	\$0.00
3138LXL72	Unavailable	8	\$1,513,675.00	100%	\$0.00	NA	0	\$0.00
Total		8	\$1,513,675.00	100%	\$0.00		0	\$0.00
3138LXL80	Unavailable	7	\$1,593,799.00	100%	\$0.00	NA	0	\$0.00
Total		7	\$1,593,799.00	100%	\$0.00	(0	\$0.00
3138LXL98	Unavailable	15	\$3,176,400.00	100%				\$0.00
Total		15	\$3,176,400.00	100%	0 \$0.00		0	\$0.00
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3138LXMA4	Unavailable	5	\$1,056,300.00	100%		1		\$0.00
Total		5	\$1,056,300.00	100%	D \$0.00		0	\$0.00
3138LXMB2	Unavailable	12	\$3,901,800.00	100%	0 \$0.00	NIA	0	\$0.00
Total	Unavailable	12 12	\$3,901,800.00 \$3,901,800.00	100%			0	\$0.00 \$0.00
		12	\$3,901,000.00	100 %	50.00		U	\$0.00
3138LXMC0	Unavailable	6	\$1,460,030.00	100%) \$0.00	NA	0	\$0.00
Total		6	\$1,460,030.00	100%			0	\$0.00 \$0.00
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3138LXMD8	Unavailable	6	\$1,266,191.00	100%) \$0.00	NA	0	\$0.00
Total		6	\$1,266,191.00	100%			0	\$0.00
3138LXME6	Unavailable	11	\$2,708,700.00	100%	0.00	NA	0	\$0.00
Total		11	\$2,708,700.00	100%	\$0.00		0	\$0.00
3138LXMF3	Unavailable	5	\$1,133,800.00	100%	\$0.00	NA	0	\$0.00
Total		5	\$1,133,800.00	100%	9.00		0	\$0.00
3138LXMG1	Unavailable	10	\$1,844,850.00	100%				\$0.00
Total		10	\$1,844,850.00	100%	0 \$0.00	(0	\$0.00
		10	*2 0.00 55 0 00	1000			0	¢0.00
3138LXMH9	Unavailable	12	\$2,869,550.00	100%			-	\$0.00
Total		12	\$2,869,550.00	100%	D \$0.00		0	\$0.00
3138LXMJ5	Unavailable	11	\$1,524,200.00	100%	0 \$0.00	NA		\$0.00
Total		1 1	\$1,524,200.00 \$1,524,200.00	100%	-		0	\$0.00 \$0.00
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3138LXMK2	Unavailable	10	\$2,436,500.00	100%) \$0.00	NA	0	\$0.00
Total		10	\$2,436,500.00	100%			0	\$0.00 \$0.00
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3138LXML0	Unavailable	11	\$2,152,500.84	100%) \$0.00	NA	0	\$0.00
Total		11	\$2,152,500.84				0	\$0.00

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3138LXMM8	Unavailable	6	\$1,323,650.00				-
Total		6	\$1,323,650.00	100%	0 \$0.00	 	0 \$0.00
<u>├</u>	HOMESTREET	++	+	·†	+	├ ───┼	+
3138LXT58	BANK	15	\$1,260,256.75	87.14%(0 \$0.00	NA0	0.00 0
	Unavailable	2	\$186,001.72			NA 0	0.00
Total		17	\$1,446,258.47	100%	0 \$0.00	0	0 \$0.00
3138LXUF4	HOMESTREET	14	\$2,268,929.92	87.68%(0 \$0.00	NA 0	0.00
	BANK						
	Unavailable	2	\$318,750.00				
Total	<u> </u>	16	\$2,587,679.92	100%	0 \$0.00	├	0 \$0.00
<u>├</u>		+			- <u> </u> '	───┼	+
3138LXUG2	HOMESTREET BANK	14	\$1,765,984.61	92.18%	0 \$0.00	NA 0	\$0.00
L	Unavailable	+	\$149,783.88	7.82%	0 \$0.00	NA 0	0.00
Total		15	\$1,915,768.49	100%			0 \$0.00
1000		+	Ψ19/10,	<u> </u>	J		*****
	HOMESTREET	+	ADDE 455 70	70 7407	- <u></u> <u></u>		
3138LXUH0	BANK	3	\$725,455.70	70.74% (0 \$0.00	NA 0	0.00
	Unavailable	1	\$300,000.00			NA 0	
Total		4	\$1,025,455.70	100%	0 \$0.00	<u> </u>	0 \$0.00
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3138LXUJ6	HOMESTREET	9	\$2,934,509.93	100% (0 \$0.00	NA 0	0.00
	BANK						
Total		9	\$2,934,509.93	100%	0 \$0.00	0	0 \$0.00
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3138LXUK3	HOMESTREET BANK	9	\$1,736,496.06	89.41%	0 \$0.00	NA 0	0.00\$
<u> </u>	Unavailable	1	\$205,716.18	10.59% (0 \$0.00	NA 0	0.00
Total		10	\$1,942,212.24				
			¥=;- ,		1		
3138LXUL1	HOMESTREET	Q	\$1,945,000.00	100% (0 \$0.00		0.00
	BANK	8	. , ,				
Total		8	\$1,945,000.00	100%	0 \$0.00	0	0 \$0.00
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3138LXUM9	HOMESTREET	8	\$1,143,830.00	100% (0 \$0.00	NA0	0.00
	BANK	8	\$1,143,830.00				
Total	<u> </u>	- <u>o</u>	\$1,143,030.00	100 %	0 \$0.00	H P	/ ⊅ 0.00
	HOMESTREET	+	+		+	++	+
3138LXUN7	BANK	7	\$799,326.53	77.89% (0 \$0.00	NA0	0.00
<u>ا ا</u>	Unavailable	2	\$226,832.82	22.11%	0 \$0.00	NA 0	0.00
Total		9	\$1,026,159.35			1	
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3138LXUP2	HOMESTREET BANK	9	\$877,940.00	84.62%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$159,520.00			NA 0	\$0.00
Total		11	\$1,037,460.00	100%	0 \$0.00	0	\$0.00
3138LYAA5	CITIMORTGAGE, INC.	41	\$7,233,201.21	91.43%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$677,943.79	8.57%	0 \$0.00	NA 0	\$0.00
Total		43	\$7,911,145.00	100%	0 \$0.00	0	\$0.00
3138LYAB3	CITIMORTGAGE, INC.	153	\$13,125,796.22	95.41%	0 \$0.00	NAO	\$0.00
	Unavailable	7	\$630,840.49	4.59%	0 \$0.00	NA 0	\$0.00
Total		160	\$13,756,636.71	100%	0 \$0.00	0	\$0.00
3138LYAC1	CITIMORTGAGE, INC.	139	\$17,902,692.24	92.82%	0 \$0.00	NA 0	\$0.00
	Unavailable	10	\$1,384,520.73	7.18%	0 \$0.00	NA 0	\$0.00
Total		149	\$19,287,212.97	100%	0 \$0.00	0	\$0.00
3138LYAD9	CITIMORTGAGE, INC.	40	\$9,194,960.59	89.59%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,068,846.43	10.41%	0 \$0.00	NA 0	\$0.00
Total		45	\$10,263,807.02	100%	0 \$0.00	0	\$0.00
3138LYAE7	CITIMORTGAGE, INC.	18	\$3,831,316.52	100%	0 \$0.00	NAO	\$0.00
Total		18	\$3,831,316.52	100%	0 \$0.00	0	\$0.00
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3138LYAF4	CITIMORTGAGE, INC.	15	\$2,838,182.83	100%	0 \$0.00	NA 0	\$0.00
Total		15	\$2,838,182.83	100%	0 \$0.00	0	\$0.00
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3138LYAG2	CITIMORTGAGE, INC.	5	\$1,069,115.00	100%	0 \$0.00	NAO	\$0.00
Total		5	\$1,069,115.00	100%	0 \$0.00	0	\$0.00
			. , , ,				
3138LYAH0	CITIMORTGAGE, INC.	7	\$1,109,349.86	100%	0 \$0.00	NA 0	\$0.00
Total		7	\$1,109,349.86	100%	0 \$0.00	0	\$0.00
3138LYAJ6	CITIMORTGAGE, INC.	45	\$3,961,073.36	98.76%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$49,867.46	1.24%	0 \$0.00	NA 0	\$0.00
Total		46	\$4,010,940.82	100%	0 \$0.00		

3138LYAK3	CITIMORTGAGE, INC.	27	\$3,426,867.06	92.11%	0 \$0.00	NA 0	\$0.00
	Unavailable	2	\$293,469.05	7.89% (0 \$0.00	NA 0	\$0.00
Total		29	\$3,720,336.11	100%		0	\$0.00
3138LYAL1	CITIMORTGAGE, INC.	9	\$2,537,780.84	100% (0 \$0.00	NA 0	\$0.00
Total		9	\$2,537,780.84	100%	0 \$0.00	0	\$0.00
3138LYE52	GUILD MORTGAGE COMPANY	64	\$14,346,908.73			NA 0	\$0.00
	Unavailable	15	\$3,154,763.89			NA 0	\$0.00
Total		79	\$17,501,672.62	100%	0 \$0.00	0	\$0.00
							
3138LYE60	GUILD MORTGAGE COMPANY	17	\$1,153,383.62	83.62% (0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$225,989.86	16.38% (0 \$0.00	NA 0	\$0.00
Total		20	\$1,379,373.48	100%	0 \$0.00	0	\$0.00
3138LYE78	GUILD MORTGAGE COMPANY	26	\$2,560,224.11	83.88% (0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$492,163.05	16.12% (0 \$0.00	NA 0	\$0.00
Total		31	\$3,052,387.16	100%	0 \$0.00	0	\$0.00
3138LYE86	GUILD MORTGAGE COMPANY	16	\$1,866,768.57	84.03% (0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$354,845.70	15.97% (0 \$0.00	NA 0	\$0.00
Total		19	\$2,221,614.27	100%	0 \$0.00	0	\$0.00
3138LYE94	GUILD MORTGAGE COMPANY	22	\$3,033,533.32	87.84% (0 \$0.00	NA 0	\$0.00
	Unavailable	3	\$419,949.66	12.16% (0 \$0.00	NA 0	\$0.00
Total		25	\$3,453,482.98	100%	0 \$0.00	0	\$0.00
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3138LYF28	GUILD MORTGAGE COMPANY	101	\$24,871,794.84				
	Unavailable	15	\$2,774,469.89		-	NA 0	
Total		116	\$27,646,264.73	100%	0 \$0.00	0	\$0.00
3138LYF36	GUILD MORTGAGE	84	\$23,193,342.34	88.34% (0 \$0.00	NA 0	\$0.00

	COMPANY		1				
	Unavailable	12	\$3,062,028.57	11.66% 0	\$0.00	NA 0	\$0.00
Total		96	\$26,255,370.91	100% 0		0	\$0.00
3138LYF44	GUILD MORTGAGE COMPANY	10	\$3,262,809.97	94.22% 0	\$0.00	NA0	\$0.00
	Unavailable	1	\$200,000.00	5.78% 0	\$0.00	NA 0	\$0.00
Total		11	\$3,462,809.97	100%0	\$0.00	0	\$0.00
3138LYF51	GUILD MORTGAGE COMPANY	5	\$1,085,260.69	100% 0	\$0.00	NA 0	\$0.00
Total		5	\$1,085,260.69	100%0	\$0.00	0	\$0.00
3138LYFA0	GUILD MORTGAGE COMPANY	18	\$2,911,468.49			NA 0	\$0.00
	Unavailable	2	\$347,722.03	1	1	NA 0	\$0.00
Total		20	\$3,259,190.52	100%0	\$0.00	0	\$0.00
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3138LYFB8	GUILD MORTGAGE COMPANY	4	\$912,145.55			NA 0	\$0.00
	Unavailable	3	\$439,415.72	32.51% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,351,561.27	100% 0	\$0.00	0	\$0.00
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3138LYFC6	GUILD MORTGAGE COMPANY	6	\$1,384,347.29			NA 0	\$0.00
	Unavailable	1	\$164,772.67			NA 0	\$0.00
Total		7	\$1,549,119.96	100%0	\$0.00	0	\$0.00
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3138LYFD4	GUILD MORTGAGE COMPANY	8	\$1,034,730.22	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$1,034,730.22	100% 0	\$0.00	0	\$0.00
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3138LYFE2	GUILD MORTGAGE COMPANY	35	\$2,009,025.82	90.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$203,111.47	1	1	NA 0	\$0.00
Total		38	\$2,212,137.29	100%0	\$0.00	0	\$0.00
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3138LYFF9	GUILD MORTGAGE COMPANY	4	\$1,056,900.46	86.76% 0	\$0.00	NA 0	\$0.00

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	Unavailable		\$161,246.15			1	1
Total	<u> </u>	5	\$1,218,146.61	100%0	0 \$0.00	0	\$0.00
3138LYFG7	GUILD MORTGAGE COMPANY	58	\$13,179,691.37	85.03% 0) \$0.00	NA 0	\$0.00
	Unavailable	12	\$2,321,030.22	14.97%0	0.00	NA 0	\$0.00
Total		70	\$15,500,721.59	100% 0	0 \$0.00	0	\$0.00
3138LYFH5	GUILD MORTGAGE COMPANY	40	\$10,951,256.51				
	Unavailable	6	\$1,548,349.57			1 1	1
Total		46	\$12,499,606.08	100%0	0 \$0.00	0	\$0.00
3138LYFJ1	GUILD MORTGAGE COMPANY	22	\$1,498,600.00				
·	Unavailable	2	\$113,950.00	1			
Total		24	\$1,612,550.00	100%1	1 \$13,147.34	<u>1</u> '	\$13,147.34
3138LYFK8	GUILD MORTGAGE COMPANY	22	\$2,140,920.00				
	Unavailable	3	\$286,500.00				
Total		25	\$2,427,420.00	100% 0	0 \$0.00	0	\$0.00
3138LYFL6	GUILD MORTGAGE COMPANY	21	\$2,490,803.10				
	Unavailable	3	\$366,143.22				
Total		24	\$2,856,946.32	100%0	0 \$0.00	0	\$0.00
3138LYFM4	GUILD MORTGAGE COMPANY	17	\$2,351,279.10				
hn 4_1	Unavailable	5 22	\$693,891.13 \$3.045.170.23	1		1	1
Total			\$3,045,170.23		0 \$0.00		\$U.UU
3138LYFN2	GUILD MORTGAGE COMPANY	24	\$3,839,713.00				
· · ·	Unavailable	3	\$482,657.31	11.17% 0			
Total		27	\$4,322,370.31	100%0	0 \$0.00	0	\$0.00
3138LYFP7	GUILD MORTGAGE	25	\$6,188,706.79	96.78% 0	0 \$0.00	NA 0) \$0.00

	COMPANY						
	Unavailable	1	\$206,000.00	3.22% 0	\$0.00	NA 0	\$0.00
Total		26	\$6,394,706.79	100% 0	\$0.00	0	\$0.00
3138LYFQ5	GUILD MORTGAGE COMPANY	9	\$2,615,754.31	100% 0	\$0.00	NAO	\$0.00
Total		9	\$2,615,754.31	100%0	\$0.00	0	\$0.00
3138LYFR3	GUILD MORTGAGE COMPANY	9	\$2,577,429.20	100% 0	\$0.00	NAO	\$0.00
Total		9	\$2,577,429.20	100%0	\$0.00	0	\$0.00
3138LYFS1	GUILD MORTGAGE COMPANY	5	\$1,058,644.15	86.55% 0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$164,500.00	13.45%0	\$0.00	NA 0	\$0.00
Total		6	\$1,223,144.15	100%0	\$0.00	0	\$0.00
3138LYFT9	GUILD MORTGAGE COMPANY	8	\$1,868,294.41	92.03%0	\$0.00	NAO	\$0.00
	Unavailable	1	\$161,766.59	7.97%0	\$0.00	NA 0	\$0.00
Total		9	\$2,030,061.00	100% 0	\$0.00	0	\$0.00
3138LYFU6	GUILD MORTGAGE COMPANY	25	\$1,591,230.67	90.35% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$169,966.96	9.65%0	\$0.00	NA 0	\$0.00
Total		28	\$1,761,197.63	100%0	\$0.00	0	\$0.00
3138LYFV4	GUILD MORTGAGE COMPANY	11	\$1,067,084.72	73.43% 0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$386,169.61	26.57% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,453,254.33	100%0	\$0.00	0	\$0.00
3138LYFW2	GUILD MORTGAGE COMPANY	10	\$1,443,997.35	83.05% 0	\$0.00	NAO	\$0.00
	Unavailable	2	\$294,760.48	16.95%0	\$0.00	NA 0	\$0.00
Total		12	\$1,738,757.83	100% 0	\$0.00	0	\$0.00
3138LYFX0	GUILD MORTGAGE COMPANY	9	\$2,311,115.22	91.13%0	\$0.00	NAO	\$0.00

	Unavailable	1	\$224,831.72	8.87%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	10	\$2,535,946.94	100%				0	\$0.00
			+-,,,			+		-	+
3138LYFY8	GUILD MORTGAGE COMPANY	22	\$1,306,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,306,685.00	100%	0	\$0.00		0	\$0.00
3138LYFZ5	GUILD MORTGAGE COMPANY	10	\$1,165,975.55	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$289,283.17	19.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,455,258.72	100%	0	\$0.00		0	\$0.00
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3138LYH26	COMPASS BANK	26	\$2,573,339.66	100%	-		NA		\$0.00
Total		26	\$2,573,339.66	100%	U	\$0.00		0	\$0.00
3138LYH34	COMPASS BANK	10	\$1,496,691.48	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,496,691.48	100%			1 17	0	\$0.00
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3138LYH42	COMPASS BANK	30	\$8,830,718.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,830,718.59	100%	0	\$0.00		0	\$0.00
3138LYH59	COMPASS BANK	10	\$1,609,895.44	100%	_		NA		\$0.00
Total		10	\$1,609,895.44	100%	0	\$0.00		0	\$0.00
21201 2017		1.4	¢1 (01 9(5 22	1000	0	¢0.00	NT A	0	\$0.00
3138LYH67 Total	COMPASS BANK	14 14	\$1,691,865.32 \$1,691,865.32	100%			NA	0	\$0.00 \$0.00
		14	\$1,091,003.32	100 %	V	\$U.UU		U	\$U.UU
3138LYH75	COMPASS BANK	14	\$1,215,428.84	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,215,428.84	100%				0	
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3138LYH83	COMPASS BANK	19	\$4,562,289.43	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,562,289.43	100%	0	\$0.00		0	\$0.00
					_				
3138LYH91	COMPASS BANK	20	\$2,182,758.80	100%	-		NA		
Total		20	\$2,182,758.80	100%	U	\$0.00		0	\$0.00
3138LYHT7	COMPASS BANK	69	\$20,803,435.04	100%	\cap	\$0.00	NA	0	\$0.00
Total		69	\$20,803,435.04 \$20,803,435.04	100%	-			0	\$0.00 \$0.00
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3138LYHU4	COMPASS BANK	17	\$1,914,170.38	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,914,170.38	100%				0	\$0.00
3138LYHV2	COMPASS BANK	70	\$20,541,676.41	100%			NA		\$0.00
Total		70	\$20,541,676.41	100%	0	\$0.00		0	\$0.00

3138LYHW0	COMPASS BANK	11	\$1,299,056.99	100%	0 \$0.00	NA	0	\$0.00
Total	COMITIOS DAILAR	11	\$1,299,056.99	100%		1 1	0	\$0.00
			<i><i><i><i><i></i></i></i></i></i>	100 /0	<u> </u>		Ŭ	\$0100
3138LYHX8	COMPASS BANK	15	\$2,442,846.49	100%	0 \$0.00	NA	0	\$0.00
Total		15	\$2,442,846.49	100%	0 \$0.00)	0	\$0.00
3138LYHY6	COMPASS BANK	25	\$3,437,438.91	100%	0 \$0.00	NA	0	\$0.00
Total		25	\$3,437,438.91	100%	0 \$0.00)	0	\$0.00
3138LYHZ3	COMPASS BANK	23	\$1,508,029.80			1 1		\$0.00
Total		23	\$1,508,029.80	100%	0 \$0.00		0	\$0.00
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3138LYJA6	COMPASS BANK	17	\$2,512,609.41	100%		1 1		\$0.00
Total		17	\$2,512,609.41	100%	0 \$0.00)	0	\$0.00
3138LYJB4	COMPASS BANK	17	\$1,180,941.65	100%	0 \$0.00	NA	Λ	\$0.00
Total	COWFA55 DANK	17 17	\$1,180,941.65 \$1,180,941.65	100%		1	0	\$0.00 \$0.00
		1/	\$1,100,941.05	100 /0	φυ.υυ	, 	U	φ υ. υυ
3138LYJC2	COMPASS BANK	34	\$9,959,549.93	100%	0 \$0.00	NA	0	\$0.00
Total		34	\$9,959,549.93			1 1	0	\$0.00
			+- <i>j- j-</i>				-	+
3138LYM20	Unavailable	78	\$10,107,909.93	100%	0 \$0.00	NA	0	\$0.00
Total		78	\$10,107,909.93	100%	0 \$0.00	1	0	\$0.00
3138LYM38	Unavailable	45	\$7,265,847.72	100%	0 \$0.00	NA	0	\$0.00
Total		45	\$7,265,847.72	100%	0 \$0.00)	0	\$0.00
3138LYM46	Unavailable	6	\$1,417,521.99				_	\$0.00
Total		6	\$1,417,521.99	100%	0 \$0.00		0	\$0.00
			* • • • • • • • • • • • • • • • • • • •	1000			0	\$0.00
3138LYM53	Unavailable	6	\$1,995,004.76			1 1		\$0.00
Total		6	\$1,995,004.76	100%	0 \$0.00)	0	\$0.00
3138LYM61	Unavailable	11	\$2,947,614.54	100%	0 \$0.00	NA	Δ	\$0.00
Total	Unavanable	11	\$2,947,014.34 \$2,947,614.54	100%	-	1 1	0	\$0.00 \$0.00
		11	\$2,747,014.54	100 /0	<u> </u>	,	U	φ υ.υυ
3138LYM79	Unavailable	8	\$1,713,390.75	100%	0 \$0.00	NA	0	\$0.00
Total		8	\$1,713,390.75	100%		1 1	0	\$0.00
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3138LYM87	Unavailable	11	\$3,025,969.75	100%	0 \$0.00	NA	0	\$0.00
Total		11	\$3,025,969.75	100%	0 \$0.00	1 1	0	\$0.00
3138LYMF1	Unavailable	504	\$129,802,123.28				_	\$0.00
Total		504	\$129,802,123.28	100%	0 \$0.00		0	\$0.00

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3138LYMG9	Unavailable	77	\$18,484,273.88	100%	0 \$0.0	0 NA	0	\$0.00
Total	Chuvunuoit	77	\$18,484,273.88	100%			0	\$0.00
						-		1
3138LYMH7	Unavailable	17	\$1,048,379.37	100%	0 \$0.0	0 NA	0	\$0.00
Total		17	\$1,048,379.37	100%	0 \$0.0	0	0	\$0.00
3138LYMJ3	Unavailable	15	\$1,439,680.16	100%	0 \$0.0	0 NA	0	\$0.00
Total		15	\$1,439,680.16	100%	0 \$0.0	0	0	\$0.00
3138LYMK0	Unavailable	36	\$4,730,636.10	100%	-			\$0.00
Total		36	\$4,730,636.10	100%	0 \$0.0	0	0	\$0.00
		1.020	#206 402 400 12	1000	0 000		0	¢0.00
3138LYML8	Unavailable	1,020	\$306,402,428.13	100% 100%			0	\$0.00
Total		1,020	\$306,402,428.13	100%	0 \$0.0	U	U	\$0.00
3138LYMM6	Unavailable	361	\$110,856,087.29	100%	0 \$0.0	0 NA	Δ	\$0.00
Total	Ollavallable	361	\$110,856,087.29 \$110,856,087.29	100%			0	\$0.00 \$0.00
		501	φ110,050,007.29	100 //	ψυ.υ	0	v	φ υ.υυ
3138LYMN4	Unavailable	26	\$1,790,858.70	100%	0 \$0.0	0 NA	0	\$0.00
Total		26	\$1,790,858.70	100%	-		Ů	\$0.00
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3138LYMP9	Unavailable	30	\$2,913,577.57	100%	0 \$0.0	0 NA	0	\$0.00
Total		30	\$2,913,577.57	100%	0 \$0.0	0	0	\$0.00
3138LYMQ7	Unavailable	77	\$10,262,596.65	100%	0 \$0.0	0 NA	0	\$0.00
Total		77	\$10,262,596.65	100%	0 \$0.0	0	0	\$0.00
3138LYMR5	Unavailable	57	\$9,385,134.86	100%	-			\$0.00
Total		57	\$9,385,134.86	100%	0 \$0.0	0	0	\$0.00
		100	¢ 45.066.001.67	1000	0 000		0	¢0.00
3138LYMS3	Unavailable	196	\$45,066,281.67	100%				\$0.00
Total		196	\$45,066,281.67	100%	0 \$0.0	U	0	\$0.00
3138LYMT1	Unavailable	32	\$7,593,850.89	100%	0 \$0.0	0 NA	Δ	\$0.00
Total	Ullavallable	32	\$7,593,850.89 \$7,593,850.89	100%			0	\$0.00 \$0.00
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3138LYMU8	Unavailable	20	\$1,930,923.23	100%	0 \$0.0	0 NA	0	\$0.00
Total		20	\$1,930,923.23	100%			0	\$0.00
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3138LYMV6	Unavailable	19	\$2,540,296.12	100%	0 \$0.0	0 NA	0	\$0.00
Total		19	\$2,540,296.12	100%	0 \$0.0	0	0	\$0.00
3138LYMW4	Unavailable	438	\$121,623,410.72	100%				\$0.00
Total		438	\$121,623,410.72	100%	0 \$0.0	0	0	\$0.00

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3138LYMX2	Unavailable	210	\$59,635,571.13	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$59,635,571.13	100%	0	\$0.00		0	\$0.00
3138LYMY0	Unavailable	27	\$1,801,158.67	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,801,158.67	100%	0	\$0.00		0	\$0.00
3138LYMZ7	Unavailable	28	\$2,741,175.82	100%		1	NA	0	\$0.00
Total		28	\$2,741,175.82	100%	0	\$0.00	!	0	\$0.00
3138LYW29	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,348,783.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,348,783.81	100%	0	\$0.00		0	\$0.00
3138LYW37	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,358,652.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,358,652.43	100%	0	\$0.00		0	\$0.00
3138LYW45	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,341,860.30	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,341,860.30	100%	0	\$0.00	 	0	\$0.00
3138LYW52	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,154,771.90	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,154,771.90	100%	0	\$0.00		0	\$0.00
3138LYW60	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$6,351,125.84	100%			NA	0	\$0.00
Total		21	\$6,351,125.84	100%	0	\$0.00		0	\$0.00
3138LYW78	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$13,000,640.19	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,000,640.19	100%	0	\$0.00		0	\$0.00
3138LYW86	HSBC BANK USA, NATIONAL ASSOCIATION	62	\$17,000,531.66	100%					
Total		62	\$17,000,531.66	100%	0	\$0.00		0	\$0.00
3138LYW94	HSBC BANK USA, NATIONAL	43	\$12,999,450.33	100%	0	\$0.00	NA	0	\$0.00

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Total		43	\$12,999,450.33	100%	0	\$0.00		0	\$0.00
3138LYWU7	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$10,999,965.07	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$10,999,965.07	100%	0	\$0.00		0	\$0.00
3138LYWV5	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$10,999,251.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,999,251.48	100%	0	\$0.00		0	\$0.00
3138LYWW3	HSBC BANK USA, NATIONAL ASSOCIATION	46	\$11,001,020.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,001,020.47	100%	0	\$0.00		0	\$0.00
3138LYWX1	HSBC BANK USA, NATIONAL ASSOCIATION	42	\$12,000,158.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,000,158.51	100%	0	\$0.00		0	\$0.00
3138LYWY9	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,000,455.42	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,455.42	100%	0	\$0.00		0	\$0.00
3138LYWZ6	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,999,228.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,999,228.50	100%	0	\$0.00		0	\$0.00
3138LYXA0	HSBC BANK USA, NATIONAL ASSOCIATION	20	\$5,999,606.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,999,606.72	100%	0	\$0.00		0	\$0.00
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3138LYXB8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$7,048,101.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,048,101.41	100%	0	\$0.00		0	\$0.00
					Ц				
3138LYXC6	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$5,515,178.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,515,178.01	100%	0	\$0.00		0	\$0.00

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3138LYXD4	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$5,999,456.81		Ш			0	\$0.00
Total		24	\$5,999,456.81	100%	0	\$0.00	— '	0	\$0.00
3138LYXE2	HSBC BANK USA, NATIONAL ASSOCIATION	31	\$8,122,993.84		Ш			\prod	
Total		31	\$8,122,993.84	100%	0	\$0.00	·'	0	\$0.00
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3138LYXF9	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$3,376,334.27					\prod	
Total		16	\$3,376,334.27	100%	0	\$0.00	 '	0	\$0.00
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3138LYXG7	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$2,209,321.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,209,321.28	100%	0	\$0.00	'	0	\$0.00
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3138LYYG6	HONOLULU HOMELOANS, INC.	3	\$1,138,897.19					.0	
Total		3	\$1,138,897.19	100%	0	\$0.00	ļ'	0	\$0.00
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3138M0CD0	SUNTRUST MORTGAGE INC.	139	\$25,009,229.66		Ц			0	
Total		139	\$25,009,229.66	100%	0	\$0.00	'	0	\$0.00
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3138M0CE8	SUNTRUST MORTGAGE INC.	81	\$20,171,855.07	100%	0	\$0.00	NA	.0	\$0.00
Total		81	\$20,171,855.07	100%	0	\$0.00	I'	0	\$0.00
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3138M0CF5	SUNTRUST MORTGAGE INC.	121	\$23,559,032.55		Ц			.0	
	Unavailable	3	\$546,049.03		-			0	1
Total		124	\$24,105,081.58	100%	0	\$0.00	I'	0	\$0.00
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3138M0CG3	SUNTRUST MORTGAGE INC.	92	\$19,607,117.98		\square			+	
r	Unavailable	7	\$2,034,781.89			1		0	
Total		99	\$21,641,899.87	100%	0	\$0.00	I'	0	\$0.00
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3138M0CH1	SUNTRUST MORTGAGE INC.	216	\$42,695,116.63					\square	
·	Unavailable	2	\$611,250.00			1			
Total	J	218	\$43,306,366.63	100%	0	\$0.00	L'	0	\$0.00

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3138M0CJ7	SUNTRUST MORTGAGE INC.	91	\$16,324,096.05	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,283.43			i i	NA	.0	\$0.00
Total		92	\$16,543,379.48	100%	0	\$0.00		0	\$0.00
3138M0CK4	SUNTRUST MORTGAGE INC.	67	\$12,749,323.68					\square	
	Unavailable	3	. ,		-			.0	
Total	<u> </u>	70	\$13,331,235.11	100%	0	\$0.00	i'	0	\$0.00
3138M0CL2	SUNTRUST MORTGAGE INC.	67	\$11,210,564.36					. 0	
Total		67	\$11,210,564.36	100%	0	\$0.00		0	\$0.00
3138M0CM0	SUNTRUST MORTGAGE INC.	47						\square	
	Unavailable	38				1		0	
Total		85	\$11,772,557.46	100%	0	\$0.00	 	0	\$0.00
3138M0CN8	SUNTRUST MORTGAGE INC.	32	\$6,866,305.39					\square	
	Unavailable	2	\$393,447.93				NA	.0	
Total		34	\$7,259,753.32	100%	0	\$0.00	 '	0	\$0.00
3138M0CP3	Unavailable	401	\$132,470,688.79	100%	, <mark> </mark>	\$0.00	NA	0	\$0.00
Total		401	\$132,470,688.79		-			0	\$0.00
3138M0CQ1	Unavailable	210	\$70,034,869.03	100%	, <mark>0</mark>	\$0.00	NA	.0	\$0.00
Total		210	\$70,034,869.03	100%	0	\$0.00		0	\$0.00
3138M0CR9	SUNTRUST MORTGAGE INC.	121	\$34,190,476.46	46.73%	, 0	\$0.00	NA	.0	\$0.00
	Unavailable	128	\$38,975,510.05	53.27%	0	\$0.00	NA	0	\$0.00
Total		249	\$73,165,986.51	100%	0	\$0.00		0	\$0.00
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3138M0CS7	SUNTRUST MORTGAGE INC.	112	\$34,429,959.50	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$34,429,959.50	100%	0	\$0.00		0	\$0.00
				1000	Ľ	<u> </u>		Ť	* 0.00
3138M13N6	Unavailable	15	\$1,830,573.57		-			1 1	1
Total	<u> </u>	15	\$1,830,573.57	100%	0	\$0.00	i	0	\$0.00
3138M13P1	Unavailable	39	\$8,006,882.13	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,006,882.13			1 1		0	
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3138M13Q9	Unavailable	100	\$28,008,620.13	100%			NA	0	\$0.00 \$0.00
Total		100	\$28,008,620.13	100%	U	\$0.00		U	20.00
3138M13R7	Unavailable	83	\$14,806,256.19	100%	Ω	\$0.00	NA	\cap	\$0.00
Total		83	\$14,806,256.19 \$14,806,256.19	100%	-		INA	0	\$0.00 \$0.00
		0.0	φ 14,000,200. 17	100 //	V	φ υ. υυ			ψ 0.00
3138M13S5	Unavailable	95	\$24,829,928.59	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,829,928.59	100%				0	\$0.00
			, , ,						
3138M13T3	Unavailable	142	\$35,197,886.76	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,197,886.76	100%	0	\$0.00		0	\$0.00
3138M13U0	Unavailable	30	\$3,470,061.95	100%	_		NA	0	\$0.00
Total		30	\$3,470,061.95	100%	0	\$0.00		0	\$0.00
3138M1JL3	MUTUAL OF	29	\$2,445,392.86	100%	0	\$0.00	NA	0	\$0.00
	OMAHA BANK								
Total		29	\$2,445,392.86	100%	U	\$0.00		0	\$0.00
	MUTUAL OF							\square	
3138M1JM1	OMAHA BANK	37	\$4,878,013.64	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,878,013.64	100%	0	\$0.00		0	\$0.00
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	MUTUAL OF		\$2,451,552 ,000	1000		¢0.00			¢0.00
3138M1JN9	OMAHA BANK	23	\$2,471,772.86	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,471,772.86	100%	0	\$0.00		0	\$0.00
3138M2AK2	COLE TAYLOR	21	\$6,414,512.12	28.1%	0	\$0.00	NA	0	\$0.00
	BANK								
	Unavailable	55	\$16,414,815.90	71.9%			NA		\$0.00
Total		76	\$22,829,328.02	100%	U	\$0.00		0	\$0.00
								\square	
3138M2AN6	COLE TAYLOR BANK	16	\$4,759,404.33	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$17,848,591.04	78.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$22,607,995.37	100%			1111	0	\$0.00
			+,		-	+ • • • •		Ť	+ • • • •
1201/24.51	COLE TAYLOR	10	¢701 ((0 50	20.02%		<u>40.00</u>	N T 4		<u>40.00</u>
3138M2AP1	BANK	13	\$781,669.53	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,831,252.54	70.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,612,922.07	100%	0	\$0.00		0	\$0.00
		+						Ц	
3138M2AQ9	COLE TAYLOR	9	\$868,462.17	21.01%	0	\$0.00	NA	0	\$0.00
	BANK							H	
	Unavailable	33	\$3,265,427.05	78.99%			NA		\$0.00
Total		42	\$4,133,889.22	100%	U	\$0.00		0	\$0.00

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COLE TAYLOR BANK	9	\$1,060,368.54	36.32%	0 \$0.00) NA	0 \$0.00
Unavailable	16	\$1,859,055.40			1	
	25	\$2,919,423.94	100%	0 \$0.00) (0 \$0.00
COLE TAYLOR BANK	8	\$1,125,664.08				
Unavailable	31	\$4,247,943.49			+ +	
<u> </u>	39	\$5,373,607.57	100%	<u>0 \$0.00</u>		0 \$0.00
COLE TAYLOR BANK	10	\$1,607,866.03	25.09%	0 \$0.00) NA	0 \$0.00
Unavailable	29	\$4,800,841.31			1	
	39	\$6,408,707.34	100%	<u>0 \$0.00</u>		0 \$0.00
COLE TAYLOR BANK	2	\$546,166.77	5.89% (0 \$0.00) NA	0 \$0.00
Unavailable	31	\$8,720,661.47) NA(0 \$0.00
	33	\$9,266,828.24	100%	<u>0 \$0.00</u>		0 \$0.00
Unavailable	9	\$1,066,537.00	100%	0 \$0.00) NA(0 \$0.00
	9	\$1,066,537.00	100%	0 \$0.00		0 \$0.00
Unavailable	17	\$4,288,808.00			1	1 1
	17	\$4,288,808.00	100%	<u>0 \$0.00</u>		0 \$0.00
Unavailable	9	\$1,952,612.00			+ +	0 \$0.00
	9	\$1,952,612.00	100%	<u>0 </u>		0 \$0.00
Unavailable	7	\$1,365,140.00	100%	0 \$0.00) NA(0 \$0.00
	7	\$1,365,140.00	100%	<u>0 </u>		0 \$0.00
Unavailable	13	\$2,548,350.00	100%	0 \$0.00) NA(0 \$0.00
	13	\$2,548,350.00	100%	0 \$0.00) (0 \$0.00
Unavailable	12	\$2,669,300.00	100%	0 \$0.00) NA(0 \$0.00
	12	\$2,669,300.00	100%	<u>0 \$0.00</u>		0 \$0.00
Unavailable	10	\$1,969,855.00	100%	0 \$0.00) NA(0 \$0.00
	10	\$1,969,855.00	100%	0 \$0.00) (0 \$0.00
Unavailable	8	\$1,782,300.00	100%	0 \$0.00) NA(0 \$0.00
	8	\$1,782,300.00	100%	0 \$0.00		0 \$0.00
Unavailable	8	\$1,700,700.00	100%	0 \$0.00) NA(0 \$0.00
	BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable Unavailable Unavailable Unavailable Unavailable	BANK 9 Unavailable 16 25 25 COLE TAYLOR 8 BANK 31 Unavailable 31 Unavailable 31 COLE TAYLOR 39 COLE TAYLOR 10 BANK 10 Unavailable 29 COLE TAYLOR 20 BANK 2 Unavailable 31 Unavailable 31 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 9 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 7 Unavailable 13 Unavailable 12 Unavailable 12 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 8 Unavailable 8	BANK 9 \$1,060,368.54 Unavailable 16 \$1,859,055.40 25 \$2,919,423.94 COLE TAYLOR 8 \$1,125,664.08 Unavailable 31 \$4,247,943.49 39 \$5,373,607.57 COLE TAYLOR 10 \$1,607,866.03 BANK 10 \$1,607,866.03 Unavailable 29 \$4,800,841.31 39 \$6,408,707.34 COLE TAYLOR 2 \$546,166.77 BANK 2 \$546,166.77 BANK 31 \$8,720,661.47 Unavailable 31 \$8,720,661.47 Unavailable 9 \$1,066,537.00 Unavailable 9 \$1,066,537.00 Unavailable 17 \$4,288,808.00 Unavailable 17 \$4,288,808.00 Unavailable 9 \$1,952,612.00 Unavailable 7 \$1,365,140.00 Unavailable 7 \$1,365,140.00 Unavailable 13 \$2,548,350.00 Unavailable 12 \$2,669,300.00 <t< td=""><td>BANK 9 \$1,060,368.54 36.32% Unavailable 16 \$1,859,055.40 63.68% 25 \$2,919,423.94 100% COLE TAYLOR BANK 8 \$1,125,664.08 20.95% Unavailable 31 \$4,247,943.49 79.05% Unavailable 39 \$5,373,607.57 100% COLE TAYLOR BANK 10 \$1,607,866.03 25.09% Unavailable 29 \$4,800,841.31 74.91% Unavailable 29 \$4,800,841.31 74.91% COLE TAYLOR BANK 10 \$1,607,866.03 25.09% Unavailable 29 \$4,800,841.31 74.91% Unavailable 29 \$4,800,841.31 74.91% Unavailable 31 \$8,720,661.47 94.11% Unavailable 31 \$8,720,661.47 94.11% Unavailable 9 \$1,066,537.00 100% Unavailable 17 \$4,288,808.00 100% Unavailable 17 \$4,288,808.00 100% Unavailable 7 \$1,365,140.00 100%</td><td>BANK 9 \$1,060,368,54 36,32% \$0 \$0,00 Unavailable 16 \$1,859,055,40 63,68%,0 \$0,000 COLE TAYLOR 8 \$1,125,664,08 20,95%,0 \$0,000 Danavailable 31 \$4,247,943,49 79,05%,0 \$0,000 Unavailable 31 \$4,247,943,49 79,05%,0 \$0,000 COLE TAYLOR \$1,607,866,03 25,09%,0 \$0,000 BANK 10 \$1,607,866,03 25,09%,0 \$0,000 Unavailable 29 \$4,800,841,31 74,91%,0 \$0,000 Danavailable 39 \$6,408,707,34 100%,0 \$0,000 Unavailable 31 \$8,720,661,47 94,11%,0 \$0,000 Unavailable 31 \$8,720,661,47 94,11%,0 \$0,000 Unavailable 9 \$1,066,537,00 100%,0 \$0,000 Unavailable 17 \$4,288,808,00 100%,0 \$0,000 10 \$1,365,140,00 100%,0 \$</td><td>BANK 9 \$1,060,368,34 36,22% 0 \$0,00 NA Unavailable 16 \$1,859,055,40 63,68% \$0,000 NA 25 \$2,919,423,94 100% 0 \$0,000 NA COLE TAYLOR 8 \$1,125,664,08 20.95% 0 \$0,000 NA Unavailable 31 \$4,247,943,49 79.05% 0 \$0,000 NA Unavailable 31 \$4,247,943,49 79.05% 0 \$0,000 NA COLE TAYLOR 8 \$1,607,866.03 25.09% \$0,000 NA Unavailable 29 \$4,800,841,31 74.91% \$0 \$0,00 NA Unavailable 31 \$8,720,661,47 94,11% \$0 \$0,00 NA Unavailable 31 \$8,720,661,47 94,11% \$0 \$0,00 NA Unavailable 9 \$1,066,537.00 100% \$0 \$0,00 \$0 Unavailable 17 \$4,288,808.</td></t<>	BANK 9 \$1,060,368.54 36.32% Unavailable 16 \$1,859,055.40 63.68% 25 \$2,919,423.94 100% COLE TAYLOR BANK 8 \$1,125,664.08 20.95% Unavailable 31 \$4,247,943.49 79.05% Unavailable 39 \$5,373,607.57 100% COLE TAYLOR BANK 10 \$1,607,866.03 25.09% Unavailable 29 \$4,800,841.31 74.91% Unavailable 29 \$4,800,841.31 74.91% COLE TAYLOR BANK 10 \$1,607,866.03 25.09% Unavailable 29 \$4,800,841.31 74.91% Unavailable 29 \$4,800,841.31 74.91% Unavailable 31 \$8,720,661.47 94.11% Unavailable 31 \$8,720,661.47 94.11% Unavailable 9 \$1,066,537.00 100% Unavailable 17 \$4,288,808.00 100% Unavailable 17 \$4,288,808.00 100% Unavailable 7 \$1,365,140.00 100%	BANK 9 \$1,060,368,54 36,32% \$0 \$0,00 Unavailable 16 \$1,859,055,40 63,68%,0 \$0,000 COLE TAYLOR 8 \$1,125,664,08 20,95%,0 \$0,000 Danavailable 31 \$4,247,943,49 79,05%,0 \$0,000 Unavailable 31 \$4,247,943,49 79,05%,0 \$0,000 COLE TAYLOR \$1,607,866,03 25,09%,0 \$0,000 BANK 10 \$1,607,866,03 25,09%,0 \$0,000 Unavailable 29 \$4,800,841,31 74,91%,0 \$0,000 Danavailable 39 \$6,408,707,34 100%,0 \$0,000 Unavailable 31 \$8,720,661,47 94,11%,0 \$0,000 Unavailable 31 \$8,720,661,47 94,11%,0 \$0,000 Unavailable 9 \$1,066,537,00 100%,0 \$0,000 Unavailable 17 \$4,288,808,00 100%,0 \$0,000 10 \$1,365,140,00 100%,0 \$	BANK 9 \$1,060,368,34 36,22% 0 \$0,00 NA Unavailable 16 \$1,859,055,40 63,68% \$0,000 NA 25 \$2,919,423,94 100% 0 \$0,000 NA COLE TAYLOR 8 \$1,125,664,08 20.95% 0 \$0,000 NA Unavailable 31 \$4,247,943,49 79.05% 0 \$0,000 NA Unavailable 31 \$4,247,943,49 79.05% 0 \$0,000 NA COLE TAYLOR 8 \$1,607,866.03 25.09% \$0,000 NA Unavailable 29 \$4,800,841,31 74.91% \$0 \$0,00 NA Unavailable 31 \$8,720,661,47 94,11% \$0 \$0,00 NA Unavailable 31 \$8,720,661,47 94,11% \$0 \$0,00 NA Unavailable 9 \$1,066,537.00 100% \$0 \$0,00 \$0 Unavailable 17 \$4,288,808.

Total		8	\$1,700,700.00	100%	0	\$0.00		0	\$0.00
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3138M32M5	Unavailable	5	\$1,118,173.00	100%			NA	0	\$0.00
Total		5	\$1,118,173.00	100%	0	\$0.00		0	\$0.00
21201/2012	TT '1 1 1		¢1 705 450 00	1000	0	¢0.00	NT A		¢0.00
3138M32N3	Unavailable	9 9	\$1,785,450.00	100% 100%	-		NA	0	\$0.00
Total		9	\$1,785,450.00	100%	U	\$0.00		U	\$0.00
3138M32P8	Unavailable	11	\$1,796,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,796,600.00	100%	0	\$0.00		0	\$0.00
3138M32Q6	Unavailable	10	\$1,287,900.00	100%	_		NA	-	\$0.00
Total		10	\$1,287,900.00	100%	0	\$0.00		0	\$0.00
3138M32R4	Unavailable	11	\$2,924,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,924,100.00 \$2,924,100.00	100%	-	\$0.00	1471	0	\$0.00
			<i><i><i><i>x</i></i> = <i>y</i> = <i>y</i> = <i>x</i> = <i>x</i></i></i>	10070	Ŭ			Ŭ	\$ 010 0
3138M32S2	Unavailable	11	\$1,413,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,413,365.00	100%	0	\$0.00		0	\$0.00
3138M32T0	Unavailable	10	\$2,333,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,333,800.00	100%	0	\$0.00		0	\$0.00
3138M3FX7	COBALT MORTGAGE, INC.	4	\$1,336,639.73	100%	0	\$0.00	NA	0	\$0.00
Total	,	4	\$1,336,639.73	100%	0	\$0.00		0	\$0.00
3138M3LA0	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,048,085.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,048,085.74	100%	0	\$0.00		0	\$0.00
3138M3LB8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,078,973.30	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,078,973.30	100%	0	\$0.00		0	\$0.00
3138M3LC6	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$2,142,192.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,142,192.21	100%	0	\$0.00		0	\$0.00
3138M3LD4	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,978,022.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,978,022.95	100%	0	\$0.00		0	\$0.00

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3138M3LE2	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,224,212.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,224,212.25	100%	0	\$0.00		0	\$0.00
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3138M3LF9	CAPITAL ONE, NATIONAL ASSOCIATION	38	\$9,268,380.28	100%		\$0.00	NA		\$0.00
Total		38	\$9,268,380.28	100%	0	\$0.00		0	\$0.00
			ł		Ц			Ц	
3138M3ML5	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,403,447.76	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,403,447.76	100%	0	\$0.00		0	\$0.00
	DDG OUTIGENIG NA		<u>*10 567 701 45</u>	1000	H	<u> </u>	NT A	Ц	<u>¢0.00</u>
3138M3VP6	RBS CITIZENS, NA	60	\$13,567,781.45	100%		\$0.00	NA	T T	
Total		60	\$13,567,781.45	100%	0	\$0.00		0	\$0.00
3138M3VV3	DDS CITIZENS NA	51	\$12,839,777.21	100%	5	\$0.00	NA		\$0.00
Total	RBS CITIZENS, NA	51 51	\$12,839,777.21 \$12,839,777.21	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
		- 21	\$12,037,111.21	100 /0	ľ	Φ υ. υν		U	φυ.υν
3138M4G22	PROSPECT MORTGAGE, LLC	13	\$1,210,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,210,000.00	100%	0	\$0.00		0	\$0.00
		— +			Ц	<u> </u>		Ц	———————————————————————————————————————
3138M4G30	PROSPECT MORTGAGE, LLC	18	\$1,443,695.00	100%		\$0.00	NA		\$0.00
Total		18	\$1,443,695.00	100%	0	\$0.00		0	\$0.00
3138M4GV8	PROSPECT MORTGAGE, LLC	8	\$2,733,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,733,000.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M4GW6	PROSPECT MORTGAGE, LLC	7	\$1,127,456.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,456.99	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
3138M4GX4	PROSPECT MORTGAGE, LLC	17	\$5,318,134.55	100%	Ц	\$0.00	NA		\$0.00
Total		17	\$5,318,134.55	100%	0	\$0.00		0	\$0.00
		+			H	 		Н	
3138M4GY2	PROSPECT MORTGAGE, LLC	6	\$1,076,965.16	100%		\$0.00	NA		
Total		6	\$1,076,965.16	100%	0	\$0.00		0	\$0.00
			ΦC 42C 200 00	10007	H	¢0.00		H	¢0.00
3138M4GZ9		20	\$6,436,200.00	100%	Ч	\$0.00	NA	0	\$0.00

	PROSPECT								
	MORTGAGE, LLC								
Total		20	\$6,436,200.00	100%	0	\$0.00		0	\$0.00
3138M4KJ0	DORAL BANK	65	\$9,047,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,047,316.00	100%	0	\$0.00		0	\$0.00
3138M4KK7	DORAL BANK	23	\$2,992,127.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,992,127.21	100%	0	\$0.00		0	\$0.00
3138M4LA8	DORAL BANK	100	\$11,114,212.10	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,114,212.10	100%	0	\$0.00		0	\$0.00
3138M4UC4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,709,261.96			\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	6.87%		\$0.00	NA	0	\$0.00
Total		18	\$2,909,261.96	100%	0	\$0.00		0	\$0.00
3138M4V33	ONEWEST BANK, NATIONAL ASSOCIATION	24	\$5,569,325.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,569,325.63	100%	0	\$0.00		0	\$0.00
3138M4V41	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,269,393.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,269,393.14	100%	0	\$0.00		0	\$0.00
3138M4V58	ONEWEST BANK, NATIONAL ASSOCIATION	25	\$5,574,316.34	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,574,316.34	100%	0	\$0.00		0	\$0.00
3138M57A1	CITIMORTGAGE, INC.	85	\$16,979,006.91	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$57,950,472.06	77.34%		\$0.00	NA		\$0.00
Total		321	\$74,929,478.97	100%	0	\$0.00		0	\$0.00
3138M57B9	CITIMORTGAGE, INC.	90	\$19,777,023.43	95.18%	0	\$0.00	NA	0	\$0.00
·	Unavailable	3	\$1,001,845.87	4.82%		\$0.00	NA		\$0.00
Total		93	\$20,778,869.30	100%	0	\$0.00		0	\$0.00

3138M57C7	CITIMORTGAGE, INC.	24	\$5,339,848.16	95.49%	0	\$0.00	NA	0	\$0.00
L	Unavailable	1	\$252,128.01	4.51%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,591,976.17	100%	_	\$0.00		0	\$0.00
3138M57D5	CITIMORTGAGE, INC.	119	\$24,961,625.14	98.49%		\$0.00	NA	0	\$0.00
	Unavailable	1	\$381,424.65	1.51%	_	\$0.00	NA	0	\$0.00
Total		120	\$25,343,049.79	100%	0	\$0.00		0	\$0.00
3138M57E3	CITIMORTGAGE, INC.	52	\$10,353,467.24	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,147.04	2.36%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,603,614.28	100%	0	\$0.00		0	\$0.00
3138M57F0	CITIMORTGAGE, INC.	38	\$8,723,356.79	82.18%		\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,892,021.24	17.82%	_	\$0.00	NA	0	\$0.00
Total		44	\$10,615,378.03	100%	0	\$0.00		0	\$0.00
3138M57G8	CITIMORTGAGE, INC.	53	\$10,649,177.94	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,649,177.94	100%	0	\$0.00		0	\$0.00
3138M57H6	CITIMORTGAGE, INC.	12	\$1,679,795.00	60.33%		\$0.00	NA		\$0.00
	Unavailable	8	\$1,104,388.22	39.67%	_	\$0.00	NA	0	\$0.00
Total		20	\$2,784,183.22	100%	0	\$0.00		0	\$0.00
3138M57J2	CITIMORTGAGE, INC.	65	\$5,755,038.37	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,814.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,834,852.37	100%		\$0.00		0	\$0.00
3138M57K9	CITIMORTGAGE, INC.	148	\$14,566,113.31	96.01%		\$0.00	NA		\$0.00
	Unavailable	6	\$606,121.19	3.99%	_	\$0.00	NA		\$0.00
Total		154	\$15,172,234.50	100%	0	\$0.00		0	\$0.00
3138M57L7	CITIMORTGAGE, INC.	14	\$1,669,600.47	77.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$472,201.50	22.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,141,801.97	100%	0	\$0.00		0	\$0.00
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3138M57M5	CITIMORTGAGE, INC.	41	\$9,170,437.71	90.4%	0	\$0.00	NA	0	\$0.00

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	Unavailable	5	\$973,440.18				NA	1.1	\$0.00
Total	<u> </u>	46	\$10,143,877.89	100%	U	\$0.00		0	\$0.00
3138M5B65	GMFS, LLC	5	\$769,798.33	45.3%	$\left \right $	\$0.00	NA		\$0.00
	Unavailable	5	\$929,382.87	43.3 <i>%</i> 54.7%	_		NA		\$0.00
Total		10	\$1,699,181.20					0	\$0.00 \$0.00
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3138M5B73	GMFS, LLC	2	\$332,058.09	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,048,628.89	75.95%	0		NA	0	\$0.00
Total		11	\$1,380,686.98	100%	0	\$0.00		0	\$0.00
3138M5B81	GMFS, LLC	4	\$492,654.04	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$683,020.80			· · · · ·	NA	1-1	\$0.00
Total		11	\$1,175,674.84					0	\$0.00
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3138M5B99	GMFS, LLC	7	\$657,719.46			\$0.00	NA		\$0.00
L	Unavailable	8	\$738,072.35			\$0.00	NA	T T	\$0.00
Total		15	\$1,395,791.81	100%	0	\$0.00		0	\$0.00
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3138M5CA5	GMFS, LLC	4	\$509,667.00			\$0.00 \$0.00	NA NA	1	\$0.00 \$0.00
Total	Unavailable	6 10	\$729,879.18 \$1,239,546.18			\$0.00 \$0.00	NA	0	\$0.00 \$0.00
		10	φ1, <i>23</i> 7,340.18	100%	Ľ	ΦU.UU		U 	Φ 0.00
3138M5CB3	GMFS, LLC	2	\$346,497.00	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$827,985.00		_		NA	T T	\$0.00
Total		7	\$1,174,482.00			\$0.00		0	\$0.00
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3138M5GT0	Unavailable	4	\$689,298.96		_	\$0.00	NA		\$0.00
Total		4	\$689,298.96	100%	0	\$0.00		0	\$0.00
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	MICHIGAN MUTUAL, INC.								
3138M5GU7	DBA FIRST	1	\$215,000.00	21.02%	0	\$0.00	NA	0	\$0.00
	PREFERRED		+=10,000.00	/0	ſ	Ψ0.00		ľ	Ψ0.00
	MORTGAGE COMPANY							ļ	
·	Unavailable	3	\$808,006.84	78.98%	0	\$0.00	NA	0	\$0.00
Total			\$1,023,006.84			\$0.00 \$0.00		0	\$0.00 \$0.00
				/	ť	<i>40.00</i>		Í	40.00
3138M5H28	Unavailable	30	\$4,808,967.20	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,808,967.20					0	\$0.00
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3138M5H36	Unavailable	25	\$1,495,350.00				NA		\$0.00
Total		25	\$1,495,350.00	100%	0	\$0.00		0	\$0.00
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3138M5H44	Unavailable	15	\$1,417,860.48	100%	υ	\$0.00	NA	0	\$0.00

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Total		15	\$1,417,860.48	100%	U	\$0.00		U	\$0.00
3138M5H51	Unavailable	21	\$2,667,910.29	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,667,910.29	100%	0	\$0.00		0	\$0.00
3138M5H69	Unavailable	10	\$1,610,464.16	100%	_		NA		\$0.00
Total		10	\$1,610,464.16	100%	U	\$0.00		0	\$0.00
3138M5H77	Unavailable	67	\$8,581,400.74	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,581,400.74	100%	0	\$0.00		0	\$0.00
3138M5HJ1	Unavailable	71	\$19,821,697.87	100%	Δ	\$0.00	NA	Δ	\$0.00
Total	Ullavallable	71	\$19,821,697.87 \$19,821,697.87	100%	-	\$0.00 \$0.00	INA	0	\$0.00 \$0.00
		/1	φ 17,021,077.07	100 //	v	φυ.υυ		V	φ υ.υυ
3138M5HK8	Unavailable	76	\$21,747,069.14	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,747,069.14	100%	0	\$0.00		0	\$0.00
3138M5HL6	Unavailable	14	\$3,384,476.70	100%			NA		\$0.00
Total		14	\$3,384,476.70	100%	0	\$0.00		0	\$0.00
3138M5HW2	Unavailable	17	\$5,219,422.07	100%	Δ	\$0.00	NA	Δ	\$0.00
Total	Ullavallable	17	\$5,219,422.07	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
		1/	φ 3,219,422.0 7	100 /0	v	\$ U.UU		V	\$0.00
3138M5HX0	Unavailable	85	\$5,279,418.83	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,279,418.83	100%	0	\$0.00		0	\$0.00
3138M5HY8	Unavailable	60	\$5,895,139.42	100%			NA	0	\$0.00
Total		60	\$5,895,139.42	100%	0	\$0.00		0	\$0.00
3138M5HZ5	Unavailable	59	\$7,652,080.30	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,652,080.30	100%				Ō	\$0.00
			*	100 %	_	\$0.00			
3138M5M63	Unavailable	7 7	\$1,124,238.12	100%	_		NA	0 0	\$0.00
Total		/	\$1,124,238.12	100%	U	\$0.00		U	\$0.00
3138M5M71	Unavailable	28	\$7,382,445.22	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,382,445.22	100%		\$0.00		0	\$0.00
3138M5M97	Unavailable	88	\$22,028,493.95	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$22,028,493.95	100%	0	\$0.00		0	\$0.00
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3138M5N21	FREEDOM MORTGAGE CORP.	1	\$133,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,801,398.28	93.12%			NA		\$0.00
Total		15	\$1,934,398.28	100%	0	\$0.00		0	\$0.00

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3138M5N54	FREEDOM MORTGAGE CORP.	8	\$1,445,498.00		Ц				
	Unavailable	22	\$3,838,301.61	72.64%			NA		\$0.00
Total		30	\$5,283,799.61	100%	0	\$0.00		0	\$0.00
3138M5N62	FREEDOM MORTGAGE CORP.	1	\$168,000.00						
	Unavailable	6	\$952,800.00		_		NA	0	\$0.00
Total		7	\$1,120,800.00	100%	0	\$0.00		0	\$0.00
3138M5N70	FREEDOM MORTGAGE CORP.	10	\$1,337,333.43	82.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,238.76		_		NA	0	
Total		12	\$1,616,572.19	100%	0	\$0.00		0	\$0.00
3138M5N88	FREEDOM MORTGAGE CORP.	9	\$676,413.78	66.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$338,200.00				NA	0	
Total		13	\$1,014,613.78	100%	0	\$0.00		0	\$0.00
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3138M5N96	Unavailable	6	\$1,815,900.00						\$0.00
Total		6	\$1,815,900.00	100%	0	\$0.00		0	\$0.00
3138M5NA3	Unavailable	23	\$5,802,662.40				NA	0	\$0.00
Total		23	\$5,802,662.40	100%	0	\$0.00		0	\$0.00
3138M5NB1	Unavailable	25	\$6,344,492.02				NA	0	\$0.00
Total		25	\$6,344,492.02	100%	0	\$0.00		0	\$0.00
3138M5NC9	Unavailable	36	\$11,119,365.15				NA	0	\$0.00
Total		36	\$11,119,365.15	100%	0	\$0.00		0	\$0.00
3138M5ND7	Unavailable	22	\$6,238,258.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,238,258.32	100%	0	\$0.00		0	\$0.00
3138M5NE5	Unavailable	12	\$1,297,349.84	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,297,349.84	100%	0	\$0.00		0	\$0.00
3138M5NF2	Unavailable	38	\$11,005,815.99	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,005,815.99		_			0	
3138M5NG0	Unavailable	17	\$1,201,706.86	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,201,706.86		_			0	\$0.00
3138M5NH8	Unavailable	27	\$2,966,935.28	100%	0	\$0.00	NA	0	\$0.00
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Total		27	\$2,966,935.28	100%0	\$0.00	0	\$0.00
3138M5NX3	Unavailable	12	\$1,175,232.22	100% 0		NA0	
Total		12	\$1,175,232.22	100% 0	\$0.00	0	\$0.00
3138M5NY1	Unavailable	8	\$1,026,804.01	100% 0	\$0.00	NA 0	\$0.00
Total	Unavanable	ہ 8	\$1,020,804.01 \$1,026,804.01	100% 0			\$0.00 \$0.00
		0	\$1,020,004.01	100 % 0	\$0.00	0	\$0.00
3138M5NZ8	FREEDOM MORTGAGE CORP.	6	\$403,120.00	32.19% 0	\$0.00	NA 0	\$0.00
	Unavailable	10	\$849,201.50	67.81%0		NA 0	\$0.00
Total		16	\$1,252,321.50	100%0	\$0.00	0	\$0.00
3138M5PA1	Unavailable	5	\$1,086,800.00	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	5	\$1,086,800.00 \$1,086,800.00	100%0			\$0.00 \$0.00
			\$1,000,000.00	100 // 0	φ υ.υυ	v	φ υ.υυ
3138M5PB9	Unavailable	7	\$1,817,745.98	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,817,745.98	100% 0	\$0.00	0	\$0.00
3138M5PC7	Unavailable	8	\$1,916,750.00	100% 0		NA 0	1
Total		8	\$1,916,750.00	100% 0	\$0.00	0	\$0.00
3138M5R27	THE HUNTINGTON NATIONAL BANK	14	\$4,129,480.25	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,129,480.25	100% 0	\$0.00	0	\$0.00
3138M5R35	THE HUNTINGTON NATIONAL BANK	65	\$15,031,007.95	88.85% 0		NA 0	\$0.00
	Unavailable	8	\$1,885,520.00	11.15% 0		NA 0	i i
Total		73	\$16,916,527.95	100% 0	\$0.00	0	\$0.00
3138M5R43	THE HUNTINGTON NATIONAL BANK	54	\$11,588,878.62	75.47% 0	\$0.00	NA 0	\$0.00
	Unavailable	13	\$3,767,189.90	24.53%0	\$0.00	NA 0	\$0.00
Total		67	\$15,356,068.52	100% 0		0	
3138M5R50	THE HUNTINGTON NATIONAL BANK	51	\$3,278,459.58	86.27% 0	\$0.00	NA0	\$0.00
	Unavailable	7	\$521,875.40	13.73%0	\$0.00	NA 0	\$0.00
Total		58	\$3,800,334.98	100% 0	\$0.00	0	\$0.00
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3138M5R68	THE HUNTINGTON NATIONAL BANK	35	\$3,462,600.43	89.76% 0		NA 0	
	Unavailable	4	\$394,985.37	10.24% 0	1	NA 0	
Total		- 39	\$3,857,585.80	100% 0	\$0.00	0	\$0.00

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3138M5R76	THE HUNTINGTON NATIONAL BANK	66	\$8,505,865.38	78.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,269,836.23	21.06%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,775,701.61	100%	0	\$0.00		0	\$0.00
3138M5R84	THE HUNTINGTON NATIONAL BANK	58	\$12,362,982.92	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,714.39	5.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,035,697.31	100%	0	\$0.00		0	\$0.00
3138M5R92	THE HUNTINGTON NATIONAL BANK	9	\$1,879,022.90	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,879,022.90	100%	0	\$0.00		0	\$0.00
3138M5RD3	THE HUNTINGTON NATIONAL BANK	45	\$11,544,643.70	57.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,639,015.90	42.8%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,183,659.60	100%	0	\$0.00		0	\$0.00
3138M5RE1	THE HUNTINGTON NATIONAL BANK	30	\$8,317,680.46	62.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,945,501.31	37.29%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,263,181.77	100%	0	\$0.00		0	\$0.00
3138M5RF8	THE HUNTINGTON NATIONAL BANK	19	\$1,339,625.30	94.96%			NA	0	\$0.00
	Unavailable	1	\$71,140.29	5.04%	_		NA	0	\$0.00
Total		20	\$1,410,765.59	100%	0	\$0.00		0	\$0.00
3138M5RG6	THE HUNTINGTON NATIONAL BANK	10	\$999,557.96	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$501,764.10	33.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,501,322.06	100%	0	\$0.00		0	\$0.00
3138M5RH4	THE HUNTINGTON NATIONAL BANK	23	\$2,987,916.05	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,458,535.88	45.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,446,451.93	100%	0	\$0.00		0	\$0.00
3138M5RJ0	THE HUNTINGTON NATIONAL BANK	11	\$1,762,532.56	45.72%			NA	0	\$0.00
	Unavailable	13	\$2,092,772.12	54.28%	-		NA	0	\$0.00
Total		24	\$3,855,304.68	100%	0	\$0.00		0	\$0.00
3138M5RK7	THE HUNTINGTON	66	\$16,953,955.18	84.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK	50	, ,, ,,	2	Í	÷0.00	1.11	Ĩ	40.00

Unavailable THE HUNTINGTON NATIONAL BANK	12 78	\$3,148,501.40 \$20,102,456.58			\$0.00 \$0.00	NA	0	\$0.00
NATIONAL BANK		φ 20,102,430.3 ð	100 %	V	DU.UU			SUL 1111
NATIONAL BANK	1.5				+ • • • • •		U	\$0.00
TT '1 1	15	\$3,897,711.90	89.77%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$444,255.31	10.23%	0	\$0.00	NA	0	\$0.00
	17	\$4,341,967.21	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	80	\$5,366,365.39	88.18%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$719,280.69			\$0.00	NA	0	\$0.00
	90	\$6,085,646.08	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	75	\$7,390,223.60	91.2%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$712,706.60		-	\$0.00	NA	0	\$0.00
	82	\$8,102,930.20	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	65	\$8,289,186.41	86.36%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$1,309,622.24	13.64%	0	\$0.00	NA	0	\$0.00
	75	\$9,598,808.65	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	40	\$6,473,035.05	90.81%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$655,226.43	9.19%	0	\$0.00	NA	0	\$0.00
	44	\$7,128,261.48	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$3,168,964.33	89.99%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$352,491.39			\$0.00	NA	0	\$0.00
	19	\$3,521,455.72	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$2,698,691.22	100%	0	\$0.00	NA	0	\$0.00
	15	\$2,698,691.22	100%	0	\$0.00		0	\$0.00
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THE HUNTINGTON NATIONAL BANK	8	\$1,415,233.11			\$0.00			\$0.00
	8	\$1,415,233.11	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	10	\$2,257,667.60			\$0.00			\$0.00
Unavailable	1	\$250,705.77			\$0.00	NA	0	\$0.00
_	11	\$2,508,373.37	100%	0	\$0.00		0	\$0.00
	NATIONAL BANKUnavailableImage: Construct of the state of	Image: Image i	THE HUNTINGTON NATIONAL BANK 80 \$5,366,365.39 Unavailable 10 \$719,280.69 90 \$6,085,646.08 90 \$6,085,646.08 THE HUNTINGTON NATIONAL BANK 75 \$7,390,223.60 Unavailable 7 \$712,706.60 82 \$8,102,930.20 THE HUNTINGTON NATIONAL BANK 65 \$8,289,186.41 Unavailable 10 \$1,309,622.24 THE HUNTINGTON NATIONAL BANK 65 \$8,289,186.41 Unavailable 10 \$1,309,622.24 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 Unavailable 10 \$1,309,622.24 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 Unavailable 10 \$1,309,622.24 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 Unavailable 10 \$3,168,964.33 Unavailable 1 \$352,491.39 THE HUNTINGTON NATIONAL BANK 15 \$2,698,691.22 THE HUNTINGTON NATIONAL BANK \$1,415,233.11 THE HUNTINGTON NATIONAL	Image: system of the	THE HUNTINGTON NATIONAL BANK 80 \$5,366,365.39 88.18% 0 Unavailable 10 \$719,280.69 11.82% 0 Unavailable 10 \$719,280.69 11.82% 0 THE HUNTINGTON NATIONAL BANK 75 \$7,390,223.60 91.2% 0 Unavailable 7 \$712,706.60 8.8% 0 THE HUNTINGTON NATIONAL BANK 75 \$8,289,186.41 86.36% 0 Unavailable 7 \$9,598,808.65 100% 0 THE HUNTINGTON NATIONAL BANK 65 \$8,289,186.41 86.36% 0 Unavailable 10 \$1,309,622.24 13.64% 0 Unavailable 10 \$1,309,622.24 13.64% 0 Unavailable 10 \$1,309,622.24 13.64% 0 Unavailable 40 \$6,473,035.05 90.81% 0 Unavailable 4 \$655,226.43 9.19% 0 Unavailable 1 \$352,491.39 10.01% 0	THE HUNTINGTON NATIONAL BANK 80 \$5,366,365.39 88.18% 0 \$0.00 Unavailable 10 \$719,280.69 11.82% \$0.00 Unavailable 10 \$719,280.69 11.82% \$0.00 THE HUNTINGTON NATIONAL BANK 75 \$7,390,223.60 91.2% \$0.00 Unavailable 7 \$712,706.60 8.8% \$0.00 Unavailable 7 \$712,706.60 8.8% \$0.00 Unavailable 7 \$712,706.60 8.8% \$0.00 THE HUNTINGTON NATIONAL BANK 65 \$8,289,186.41 86.36% \$0.00 Unavailable 10 \$1,309,622.24 13.64% \$0.00 Unavailable 10 \$1,309,622.24 13.64% \$0.00 Unavailable 40 \$6,473,035.05 90.81% \$0.00 Unavailable 4 \$655,226.43 9.19% \$0.00 THE HUNTINGTON NATIONAL BANK 18 \$3,168,964.33 \$89.99% \$0.00 Unavailable 1 \$352,698,691.	THE HUNTINGTON NATIONAL BANK 80 \$5,366,365.39 88.18% 0 \$0.00 NA Unavailable 10 \$719,280.69 11.82% \$0.00 NA 90 \$6,085,646.08 100% \$0.00 NA THE HUNTINGTON NATIONAL BANK 75 \$7,390,223.60 91.2% \$0.00 NA Unavailable 7 \$712,706.60 8.8% \$0.00 NA Unavailable 10 \$1,309,622.24 13.64% \$0.00 NA Unavailable 10 \$1,309,622.24 13.64% \$0.00 NA Unavailable 10 \$1,309,622.24 13.64% \$0.00 NA Unavailable 40 \$6,473,035.05 90.81% \$0.00 NA Unavailable 1 </td <td>THE HUNTINGTON NATIONAL BANK 80 \$5,366,365.39 88.18% \$0.00 NA 0 Unavailable 10 \$719,280.69 11.82% \$0.00 NA 0 Unavailable 10 \$719,280.69 11.82% \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 75 \$7,390,223.60 91.2% \$0.00 NA 0 Unavailable 7 \$712,706.60 8.8% \$0.00 NA 0 Unavailable 7 \$712,706.60 8.8% \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 65 \$8,289,186.41 86.36% \$0.00 NA 0 Unavailable 10 \$1,309,622.24 13.64% \$0.00 NA 0 Unavailable 10 \$1,309,622.24 13.64% \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 90.81% \$0.00 NA 0 Unavailable 4 \$7,128,261.48 100% \$0.000</td>	THE HUNTINGTON NATIONAL BANK 80 \$5,366,365.39 88.18% \$0.00 NA 0 Unavailable 10 \$719,280.69 11.82% \$0.00 NA 0 Unavailable 10 \$719,280.69 11.82% \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 75 \$7,390,223.60 91.2% \$0.00 NA 0 Unavailable 7 \$712,706.60 8.8% \$0.00 NA 0 Unavailable 7 \$712,706.60 8.8% \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 65 \$8,289,186.41 86.36% \$0.00 NA 0 Unavailable 10 \$1,309,622.24 13.64% \$0.00 NA 0 Unavailable 10 \$1,309,622.24 13.64% \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 40 \$6,473,035.05 90.81% \$0.00 NA 0 Unavailable 4 \$7,128,261.48 100% \$0.000

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3138M5RV3	THE HUNTINGTON NATIONAL BANK	14	\$2,850,647.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,850,647.29	100%	0	\$0.00		0	\$0.00
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3138M5RW1	THE HUNTINGTON NATIONAL BANK	46	\$3,001,937.52	98.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$52,427.67	1.72%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,054,365.19	100%	0	\$0.00		0	\$0.00
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3138M5RX9	THE HUNTINGTON NATIONAL BANK	17	\$1,608,797.47	100%	0	\$0.00	NA	.0	\$0.00
Total		17	\$1,608,797.47	100%	0	\$0.00		0	\$0.00
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3138M5RY7	THE HUNTINGTON NATIONAL BANK	25	\$3,239,515.92	96.11%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$131,145.09	3.89%	0	\$0.00	NA	.0	\$0.00
Total		26	\$3,370,661.01	100%	0	\$0.00	1	0	\$0.00
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3138M5RZ4	THE HUNTINGTON NATIONAL BANK	8	\$1,300,701.79	100%	0	\$0.00	NA	.0	\$0.00
Total		8	\$1,300,701.79	100%	0	\$0.00		0	\$0.00
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3138M5SA8	THE HUNTINGTON NATIONAL BANK	8	\$1,026,630.06	100%	0	\$0.00	NA	.0	\$0.00
Total		8	\$1,026,630.06	100%	0	\$0.00		0	\$0.00
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3138M5SB6	THE HUNTINGTON NATIONAL BANK	8	\$1,033,074.86	100%	0	\$0.00	NA	.0	\$0.00
Total		8	\$1,033,074.86	100%	0	\$0.00		0	\$0.00
3138M5SC4	THE HUNTINGTON NATIONAL BANK	70	\$4,424,331.62	100%	0	\$0.00	NA	.0	\$0.00
Total		70	\$4,424,331.62	100%	0	\$0.00		0	\$0.00
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3138M5SD2	THE HUNTINGTON NATIONAL BANK	42	\$4,056,400.42	95.11%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$208,574.10	4.89%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,264,974.52	100%	0	\$0.00		0	\$0.00
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3138M5SE0	THE HUNTINGTON NATIONAL BANK	47	\$6,088,225.95	96.06%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$249,945.91	3.94%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,338,171.86	100%	0	\$0.00		0	\$0.00
3138M65C7	Unavailable	62	\$19,446,910.10	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$19,446,910.10	100%	0	\$0.00		0	\$0.00

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3138M65D5	Unavailable	9	\$2,550,000,00	100%	Δ	\$0.00	NA	Δ	\$0.00
Total	Unavallable	9 9	\$2,550,000.00 \$2,550,000.00	100%		\$0.00 \$0.00	INA	0	\$0.00 \$0.00
Totai		9	\$2,550,000.00	100%	U	\$0.00		U	\$0.00
3138M65E3	Unavailable	126	\$39,194,960.15	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$39,194,960.15	100%	_	\$0.00		0	\$0.00
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3138M65F0	Unavailable	9	\$2,650,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,650,700.00	100%	0	\$0.00		0	\$0.00
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3138M65G8	Unavailable	174	\$54,214,011.09	100%		\$0.00	NA	1 1	\$0.00
Total		174	\$54,214,011.09	100%	U	\$0.00		0	\$0.00
3138M65H6	Unavailable	33	\$10,086,330.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$10,086,330.56	100%		\$0.00		0	\$0.00
3138M65J2	Unavailable	16	\$5,022,480.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,022,480.35	100%	0	\$0.00		0	\$0.00
3138M65K9	Unavailable	20	\$7,059,290.06	100%	_	\$0.00	NA		\$0.00
Total		20	\$7,059,290.06	100%	0	\$0.00		0	\$0.00
3138M65L7	Unavailable	20	\$6,029,833.46	100%		\$0.00	NA		\$0.00
Total		20	\$6,029,833.46	100%	0	\$0.00		0	\$0.00
3138M65M5	Unavailable	24	\$6,835,893.20	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,835,893.20	100%	_	\$0.00		Ō	\$0.00
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3138M65N3	HOMEWARD RESIDENTIAL, INC.	1	\$137,610.45	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,032,384.91	99.03%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,169,995.36	100%	0	\$0.00		0	\$0.00
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3138M65P8 Total	Unavailable	47 47	\$13,385,652.24 \$13,385,652.24	100%			NA	0	\$0.00 \$0.00
		4/	\$13,303,032.24	100 %	U	\$U.UU		V	φυ.υυ
3138M65Q6	Unavailable	7	\$2,062,286.07	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,062,286.07	100%		\$0.00		0	\$0.00
3138M65R4	Unavailable	5	\$1,698,258.49	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,698,258.49	100%	0	\$0.00		0	\$0.00
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3138M65S2	Unavailable	8	\$2,184,987.00	100%		\$0.00	NA		\$0.00
Total		8	\$2,184,987.00	100%	0	\$0.00		0	\$0.00

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3138M65T0	Unavailable	19	\$5,539,536.82	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$5,539,536.82	100%0	\$0.00	U	\$0.00
3138M65U7	Unavailable	4	\$1,224,136.33	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallable	4	\$1,224,130.33 \$1,224,136.33	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138M65V5	Unavailable	7	\$1,811,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		7	\$1,811,250.00	100% 0	\$0.00	0	\$0.00
3138M65W3	Unavailable	20	\$6,255,122.59	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$6,255,122.59	100%0	\$0.00	0	\$0.00
3138M65X1	Unavailable	9	\$2,675,450.00	100% 0	\$0.00	NA 0	\$0.00
Total		9	\$2,675,450.00	100%0	\$0.00	0	\$0.00
3138M65Y9	Unavailable	15	\$3,604,985.06	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$3,604,985.06	100%0	\$0.00	0	\$0.00
3138M65Z6	Unavailable	6	\$1,811,874.92	100% 0	\$0.00	NA 0	\$0.00
Total		6	\$1,811,874.92	100%0	\$0.00	0	\$0.00
3138M66A0	Unavailable	4	\$1,309,965.60	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,309,965.60	100%0	\$0.00	0	\$0.00
21201/((D)	I T.,	20	¢0.000.100.57	100% 0	¢0.00	NAO	¢0.00
3138M66B8	Unavailable	30	\$8,888,188.56	h	\$0.00	NA 0	\$0.00
Total		30	\$8,888,188.56	100%0	\$0.00	0	\$0.00
3138M66C6	Unavailable	12	\$3,469,192.28	100% 0	\$0.00	NA 0	\$0.00
Total	Chavanable	12	\$3,469,192.28	100%0	\$0.00 \$0.00	0	\$0.00 \$0.00
		12	φ3,407,172.20	100 / 0	φ0.00		Ψ υ.υυ
3138M66D4	Unavailable	27	\$8,152,414.60	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$8,152,414.60	100% 0	\$0.00	0	\$0.00
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3138M66E2	Unavailable	16	\$4,210,633.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,210,633.00	100% 0	\$0.00	0	\$0.00
3138M66F9	Unavailable	4	\$1,214,481.34	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,214,481.34	100% 0	\$0.00	0	\$0.00
3138M66G7	Unavailable	8	\$2,331,850.05	100% 0	\$0.00	NA 0	\$0.00
Total		8	\$2,331,850.05	100%0	\$0.00	0	\$0.00
3138M66H5	Unavailable	16	\$1,997,354.74	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$1,997,354.74	100%0	\$0.00	0	\$0.00

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3138M66J1	Unavailable	10	\$1,270,279.94	100%	-	\$0.00	NA		\$0.00
Total		10	\$1,270,279.94	100%	U	\$0.00		0	\$0.00
3138M66K8	Unavailable	16	\$1,502,820.94	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	16	\$1,502,820.94	100%	_	\$0.00 \$0.00		0	\$0.00 \$0.00
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3138M66L6	Unavailable	27	\$3,661,721.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,661,721.35	100%	_	\$0.00		0	\$0.00
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3138M66M4	Unavailable	13	\$2,088,649.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,088,649.03	100%	0	\$0.00		0	\$0.00
3138M66N2	Unavailable	19	\$1,654,758.33	100%	_	\$0.00	NA		\$0.00
Total		19	\$1,654,758.33	100%	0	\$0.00		0	\$0.00
3138M66P7	Unavailable	13	\$1,075,470.00		_	\$0.00	NA		\$0.00
Total		13	\$1,075,470.00	100%	0	\$0.00		0	\$0.00
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3138M6A23	CITIMORTGAGE, INC.	7	\$1,358,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,358,000.00	100%	0	\$0.00		0	\$0.00
			\$1,556,000.00	100 //	U	ψυ.υυ		V	φ υ.υυ
	CITIMORTGAGE,								
3138M6A31	INC.	56	\$15,411,562.62	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$49,352,664.36	76.2%	0	\$0.00	NA	0	\$0.00
Total		225	\$64,764,226.98	100%	0	\$0.00		0	\$0.00
3138M6A49	CITIMORTGAGE,	165	\$30,328,771.98	83.56%	0	\$0.00	NA	0	\$0.00
51501010149	INC.				_				
	Unavailable	29	\$5,966,379.15	16.44%	_	\$0.00	NA		\$0.00
Total		194	\$36,295,151.13	100%	0	\$0.00		0	\$0.00
					+				
3138M6A56	CITIMORTGAGE, INC.	12	\$2,160,963.29	84.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,000.00	15.59%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,559,963.29	100%	_	\$0.00		0	\$0.00
			<i><i><i>q</i>2,<i>cc</i>,<i>y</i>,<i>y</i>,<i>cci</i>2,<i>y</i></i></i>	100 /0	Ŭ	40.00		Ť	\$0100
	CITIMORTGAGE,			00.01~		# 0.00			\$6.00
3138M6A64	INC.	3	\$873,559.54	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,410.56	19.19%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,080,970.10	100%	0	\$0.00		0	\$0.00
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3138M6A72	CITIMORTGAGE,	5	\$977,220.96	93.95%	0	\$0.00	NA	0	\$0.00
. 1.5 01010/11/2	INC.								
	Unavailable	1	\$62,908.12	6.05%	-	\$0.00	NA		\$0.00
Total		6	\$1,040,129.08	100%	U	\$0.00		0	\$0.00

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3138M6AA5	CITIMORTGAGE, INC.	17	\$3,556,487.45			\$0.00	NA		\$0.00
	Unavailable	1	\$292,558.70	7.6%		\$0.00	NA		\$0.00
Total		18	\$3,849,046.15	100%	0	\$0.00		0	\$0.00
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3138M6AB3	CITIMORTGAGE, INC.	144	\$19,979,779.36		_	\$0.00	NA		\$0.00
	Unavailable	6	\$835,916.89	4.02%	_	\$0.00	NA		\$0.00
Total		150	\$20,815,696.25	100%	0	\$0.00]	0	\$0.00
3138M6AC1	CITIMORTGAGE, INC.	119	\$28,376,857.38	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,392,964.87	4.68%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,769,822.25	100%		\$0.00		0	\$0.00
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3138M6AD9	CITIMORTGAGE, INC.	96	\$15,598,758.61	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$647,676.25	3.99%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,246,434.86	100%	0	\$0.00		0	\$0.00
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3138M6AF4	CITIMORTGAGE, INC.	27	\$3,776,105.01	71.11%		\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,533,968.36			\$0.00	NA	0	\$0.00
Total		32	\$5,310,073.37	100%	0	\$0.00		0	\$0.00
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3138M6AG2	CITIMORTGAGE, INC.	78	\$22,167,527.78			\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,065,324.64	4.59%		\$0.00	NA	0	\$0.00
Total		80	\$23,232,852.42	100%	0	\$0.00]	0	\$0.00
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3138M6AH0	CITIMORTGAGE, INC.	31	\$1,954,210.65			\$0.00	NA		\$0.00
·	Unavailable	5	\$347,200.22	15.09%		\$0.00	NA	0	\$0.00
Total		36	\$2,301,410.87	100%	0	\$0.00		0	\$0.00
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3138M6AJ6	CITIMORTGAGE, INC.	9	\$1,344,086.00		_	\$0.00	NA		\$0.00
Total		9	\$1,344,086.00	100%	0	\$0.00]	0	\$0.00
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3138M6AK3	CITIMORTGAGE, INC.	19	\$1,864,827.83	85.97%	_	\$0.00	NA		\$0.00
·	Unavailable	3	\$304,343.23			\$0.00	NA	0	\$0.00
Total		22	\$2,169,171.06	100%	0	\$0.00		0	\$0.00
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3138M6AL1	CITIMORTGAGE,	17	\$2,005,066.08	85.09%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	3	\$351,392.45	14.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,356,458.53	100%	0	\$0.00		0	\$0.00
3138M6AM9	CITIMORTGAGE, INC.	17	\$2,359,740.47	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,449.90	5.35%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,493,190.37	100%	0	\$0.00		0	\$0.00
3138M6AN7	CITIMORTGAGE, INC.	5	\$1,076,698.57	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,267.66	12.46%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,229,966.23	100%	0	\$0.00		0	\$0.00
3138M6AP2	CITIMORTGAGE, INC.	9	\$2,124,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,124,448.00	100%	0	\$0.00		0	\$0.00
3138M6AT4	CITIMORTGAGE, INC.	231	\$59,218,874.97	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$135,967,345.15	69.66%	0	\$0.00	NA	0	\$0.00
Total		694	\$195,186,220.12	100%	0	\$0.00		0	\$0.00
3138M6AU1	CITIMORTGAGE, INC.	79	\$12,264,508.60	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,415,379.52	21.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,679,888.12	100%	0	\$0.00		0	\$0.00
3138M6AV9	CITIMORTGAGE, INC.	123	\$8,179,533.85	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,670.09	3.25%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,454,203.94	100%	0	\$0.00		0	\$0.00
3138M6AW7	CITIMORTGAGE, INC.	103	\$10,167,741.49	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,037.83	4.65%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,663,779.32	100%	0	\$0.00		0	\$0.00
3138M6AX5	CITIMORTGAGE, INC.	52	\$6,081,107.23	82.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,289,300.86	17.49%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,370,408.09	100%	0	\$0.00		0	\$0.00
3138M6AY3	CITIMORTGAGE, INC.	69	\$9,432,567.10	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,909,582.64	16.84%	0	\$0.00	NA	0	\$0.00

Total	<u> </u>	83	\$11,342,149.74	100%	6	\$0.00		0	\$0.00
	<u> </u>	0.5	ð11,342,1 4 2,1 7	100 /0	۲	φυινυ)	V	φυ.υυ
	CITIMORTGAGE,	14	¢2.042.400.00	100%	Ľ	¢0.00	NA	Ц	¢0.00
3138M6AZ0	INC.	14						+	
Total		14	\$2,943,409.00	100%	0	\$0.00	 '	0	\$0.00
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3138M6EJ2	INDEPENDENT BANK	23	\$1,389,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,389,520.00	100%	0	\$0.00		0	\$0.00
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21203 667200	CORNERSTONE		Φ 470 027 55	44.0407		¢0.00			¢0.00
3138M6K89	MORTGAGE COMPANY	5	\$478,937.55	44.04%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	6	\$608,511.12	55.96%	Г	\$0.00	NA	Н	\$0.00
Total	Ullavallaulu	11	\$1,087,448.67	<u> </u>	-			0	\$0.00 \$0.00
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	CORNERSTONE	+		i !	Η	<u> </u>	,,	Ħ	
3138M6K97	MORTGAGE	7	\$902,448.00	76.73%	0	\$0.00	NA	0	\$0.00
	COMPANY						''		·
	Unavailable	2	\$273,706.72	23.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,154.72	100%	0	\$0.00	'	0	\$0.00
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3138M6KQ9	Unavailable	3	\$1,091,000.00		-		NA		\$0.00
Total	<u> </u>	3	\$1,091,000.00	100%	0	\$0.00	·'	0	\$0.00
3138M6L47	Unavailable	107	\$22,362,553.08	100%	Г	\$0.00	NA	Н	\$0.00
Total	Ullavallaule	107	\$22,362,553.08 \$22,362,553.08					0	\$0.00 \$0.00
		10/	\$44,304,333.00	100 /0	H	ψ υ. υυ	·)	H	φυισσ
3138M6L70	Unavailable	79	\$22,012,344.31	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$22,012,344.31 \$22,012,344.31	100%	_	1		0	\$0.00 \$0.00
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3138M6L88	Unavailable	49	\$10,486,170.59	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,486,170.59					0	\$0.00
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3138M6L96	Unavailable	55	\$6,382,186.80	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,382,186.80					0	
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Γ	CORNERSTONE			!	'	ſ Į	- '		
3138M6LA3	MORTGAGE	18	\$5,215,123.28	92.6%	0	\$0.00	NA	0	\$0.00
L	COMPANY	+	* 417 000 00	7 407	Ł	<u> </u>		Н	¢0.00
—	Unavailable		\$417,000.00		-				
Total	<u> </u>	19	\$5,632,123.28	100%	U	\$0.00	·'	0	\$0.00
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3138M6LB1	MORTGAGE	7	\$957,012.88	86.68%	0	\$0.00	NA	0	\$0.00
	COMPANY		ΨΖΟ, , Ο	00.00	Ľ	Ψ	+ · , 	Ň	Ψ0.00

	Unavailable	2	\$147,019.70	13.32%	0 \$0.00	NA	\$0.00
Total	Unavanable	9	\$1,104,032.58	100%		1 1	\$0.00
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3138M6LC9	CORNERSTONE MORTGAGE COMPANY	11	\$1,662,109.45	78.35%	0 \$0.00	NA	\$0.00
	Unavailable	3	\$459,227.29	21.65%		NA	\$0.00
Total		14	\$2,121,336.74	100%	0 \$0.00	(\$0.00
3138M6LD7	CORNERSTONE MORTGAGE COMPANY	8	\$1,015,920.45	100%		NA() \$0.00
Total		8	\$1,015,920.45	100%	0 \$0.00	(\$0.00
3138M6LE5	CORNERSTONE MORTGAGE COMPANY	13	\$1,273,946.73	100%	0 \$0.00	NA() \$0.00
Total		13	\$1,273,946.73	100%	0 \$0.00	(\$0.00
3138M6LF2	CORNERSTONE MORTGAGE	7	\$1,050,976.28	100%	0 \$0.00	NA) \$0.00
	COMPANY						
Total		7	\$1,050,976.28	100%	0 \$0.00	(\$0.00
21201/01/52		20	¢ 4 (72 707 57	100%	0 00	NA	¢0.00
3138M6M53	REGIONS BANK	29	\$4,673,797.57				
Total		29	\$4,673,797.57	100%	0 \$0.00		\$0.00
3138M6M61	REGIONS BANK	196	\$48,715,508.40	100%	0 \$0.00	NA) \$0.00
Total		196	\$48,715,508.40	100%		1	1 1
			+ , ,				+
3138M6M79	REGIONS BANK	61	\$13,323,917.20	100%	0 \$0.00	NA	\$0.00
Total		61	\$13,323,917.20	100%	0 \$0.00	(
3138M6M87	REGIONS BANK	62	\$5,987,043.74				
Total		62	\$5,987,043.74	100%	0 \$0.00	(\$0.00
			** • • • • • • • • • •	100 %			
3138M6M95	REGIONS BANK	90	\$5,896,504.62	100%			
Total		90	\$5,896,504.62	100%	0 \$0.00	(\$0.00
3138M6MA2	Unavailable	45	\$12,661,319.00	100%	0 \$0.00	NA) \$0.00
Total		45	\$12,661,319.00	100%			
			+,-,-,,-,,-,,,,,,,,,,,,,,,,,,,,,,,,,,	20070	φ0.00	† Ť	φ0.00
3138M6MD6	Unavailable	97	\$25,610,688.92	100%	0 \$0.00	NA) \$0.00
Total		97	\$25,610,688.92	100%			
3138M6ME4	Unavailable	57	\$11,656,939.81	100%	0 \$0.00	NA	\$0.00

Total	<u> </u>	57	\$11 656 030 81	10007	0 02	J	0 \$0.00
Total		- 5/	\$11,656,939.81	100%	0 \$0.00		0 \$0.00
3138M6MF1	Unavailable	18	\$2,018,330.00	100%	0 \$0.00	NA	0 \$0.00
Total		18	\$2,018,330.00		0 \$0.00		0 \$0.00
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3138M6MG9	Unavailable	25	\$6,221,500.00			1 1	1 1
Total		25	\$6,221,500.00	100%	0 \$0.00		0 \$0.00
3138M6MY0	REGIONS BANK	63	\$12,788,402.95	100%	0 \$0.00	NA	0 \$0.00
Total		63	\$12,788,402.95			<u> </u>	0 \$0.00
3138M6NA1	REGIONS BANK	90	\$11,590,479.25	100% (0 \$0.00	NA	0 \$0.00
Total		90 90	\$11,590,479.25 \$11,590,479.25			1 1	0 \$0.00 0 \$0.00
			<u>++=>> (>+ o</u>				
3138M6NB9	REGIONS BANK	49	\$4,793,634.96			1	1 1
Total		49	\$4,793,634.96	100%	0 \$0.00		0 \$0.00
3138M6NC7	REGIONS BANK	159	\$31,806,424.00	100% (0 \$0.00	NA	0 \$0.00
Total		159	\$31,806,424.00			1	0 \$0.00
3138M6ND5	REGIONS BANK	38	\$7,276,938.62			1 1	1 1
Total		38	\$7,276,938.62	100%	0 \$0.00		0 \$0.00
3138M6NE3	REGIONS BANK	54	\$3,470,850.75	100% (0 \$0.00	NA	0 \$0.00
Total		54	\$3,470,850.75			1 1	0 \$0.00
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3138M6NF0	REGIONS BANK	40	\$5,019,392.28	100%	0 \$0.00	NA	0 \$0.00
Total		40	\$5,019,392.28	100%	0 \$0.00		0 \$0.00
3138M6NG8	REGIONS BANK	25	\$3,772,487.10	100% (0 \$0.00	NA	0 \$0.00
Total		25	\$3,772,487.10				0 \$0.00
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3138M6NH6	REGIONS BANK	8	\$1,264,948.87			1	
Total	<u> </u>	8	\$1,264,948.87	100%	0 \$0.00		0 \$0.00
3138M6S24	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,046.03				
	Unavailable	68	\$4,355,566.66	i		NA	
Total		70	\$4,495,612.69	100%	0 \$0.00		0 \$0.00
3138M6S32	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,673,071.00	5.63%(0 \$0.00	NA	0 \$0.00

	Unavailable	107	\$28,030,349.49	94.37%	0 \$0.00	NA	0.00
Total	Onavanable	114	\$29,703,420.49	100%		1	\$0.00
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3138M6SC2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$481,986.04	3.75%	0 \$0.00	NA	0 \$0.00
	Unavailable	46	\$12,359,901.42	96.25%	0 \$0.00	NA	\$0.00
Total		48	\$12,841,887.46	100%	0 \$0.00		\$0.00
3138M6SD0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$192,000.00	1.82%	0 \$0.00	NA) \$0.00
	Unavailable	37	\$10,371,975.93	98.18%	0 \$0.00	NA	\$0.00
Total		38	\$10,563,975.93	100%	0 \$0.00		D \$0.00
3138M6SE8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,019,000.00	6.95%	0 \$0.00	NA) \$0.00
	Unavailable	51	\$13,645,866.05	93.05%	0 \$0.00	NA	0.00
Total		54	\$14,664,866.05	100%	0 \$0.00		\$0.00
3138M6SF5	Unavailable	24	\$5,550,152.77	100%	0 \$0.00	NA	\$0.00
Total		24	\$5,550,152.77	100%	0 \$0.00		0 \$0.00
3138M6SG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$171,745.00	5.06%	0 \$0.00	NA) \$0.00
	Unavailable	20	\$3,220,131.93	94.94%	0 \$0.00	NA	0 \$0.00
Total		21	\$3,391,876.93	100%	0 \$0.00		0 \$0.00
3138M6SH1	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,069,300.00	8.74%	0 \$0.00	NA) \$0.00
· · · · · · · · · · · · · · · · · · ·	Unavailable	38	\$11,168,667.60	91.26%	0 \$0.00	NA	0.00
Total		41	\$12,237,967.60	100%		1 1	0 \$0.00
3138M6SJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,495.24	3.6%	0 \$0.00	NA) \$0.00
	Unavailable	53	\$8,594,392.02	96.4%	0 \$0.00	NA	0 \$0.00
Total		55	\$8,914,887.26	100%	0 \$0.00		0 \$0.00

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3138M6SK4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$429,950.00	3.23%	0	\$0.00	NA(C	\$0.00
	Unavailable	97	\$12,896,783.15	96.77%	0	\$0.00	NA (ე	\$0.00
Total		100	\$13,326,733.15	100%	0	\$0.00	(d	\$0.00
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3138M6SL2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$348,710.00			\$0.00	NA(\$0.00
	Unavailable	39	\$10,217,668.93			\$0.00	NA ()	\$0.00
Total		41	\$10,566,378.93	100%	0	\$0.00	(0	\$0.00
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3138M6SM0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$409,593.70	5.45%	0	\$0.00	NA(C	\$0.00
	Unavailable	73	\$7,110,155.98	94.55%	0	\$0.00	NA (<u>ა</u>	\$0.00
Total		77	\$7,519,749.68	100%	0	\$0.00	(0	\$0.00
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3138M6SN8	Unavailable	55	\$3,704,522.86			\$0.00	NA ()	\$0.00
Total		55	\$3,704,522.86	100%	0	\$0.00	(0	\$0.00
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3138M6SP3	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,094,000.00	4.3%	0	\$0.00	NA)	\$0.00
	Unavailable	89	\$24,337,550.17	95.7%	0	\$0.00	NA (0	\$0.00
Total		94	\$25,431,550.17			\$0.00		0	\$0.00
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3138M6SQ1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,000.00	2.94%	0	\$0.00	NA(C	\$0.00
	Unavailable	62	\$15,665,701.00	97.06%	0	\$0.00	NA (ა	\$0.00
Total		64	\$16,139,701.00	100%	0	\$0.00	(0	\$0.00
								L	
3138M6SR9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$170,000.00	4.72%	0	\$0.00	NA()	\$0.00
	Unavailable	21	\$3,429,000.00	95.28%	0	\$0.00	NA)	\$0.00
Total		22	\$3,599,000.00	100%	0	\$0.00	(0	\$0.00
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3138M6SS7		4	\$522,579.00	6.83%	0	\$0.00	NA)	\$0.00

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	AMERICAN		ļ	,	,			
	MORTGAGE		ļ	.	,			
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r	Unavailable	55	\$7,130,562.14			\$0.00	NA 0	\$0.00
Total		59	\$7,653,141.14	100%	0	\$0.00	0	\$0.00
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	FRANKLIN			ı	,			
3138M6ST5	AMERICAN	3	\$293,920.00	6.83%	0	\$0.00	NA 0	\$0.00
	MORTGAGE		'	·	Ĩ			
·	COMPANY	41	<u>* : 010 770 77</u>	22.170	<u> </u>	<u> </u>		<u> </u>
r	Unavailable	41	\$4,010,770.77	1		\$0.00	NA 0	\$0.00
Total		44	\$4,304,690.77	100%	<u>0</u>	\$0.00		\$0.00
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	FRANKLIN			ı	,			
3138M6SU2	AMERICAN	2	\$128,500.00	6.44%	0	\$0.00	NA 0	\$0.00
	MORTGAGE COMPANY			ı	,			
L	Unavailable	26	\$1,866,421.24	93.56%	1	\$0.00	NA 0	\$0.00
Total	Ullavallaule	20	\$1,800,421.24 \$1,994,921.24	1		\$0.00 \$0.00	NA 0	\$0.00 \$0.00
			\$1,774,741.44	100 70		<u>\$0.00</u>		<u>⊅0.00</u>
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	FRANKLIN AMERICAN			ı	,			
3138M6SV0	AMERICAN MORTGAGE	2	\$654,750.00	5.83%	0	\$0.00	NA 0	\$0.00
	COMPANY			ı	,			
L [Unavailable	38	\$10,576,715.83	94.17%	1	\$0.00	NA 0	\$0.00
Total		<u> </u>	\$10,370,713.83 \$11,231,465.83			\$0.00 \$0.00	0	\$0.00 \$0.00
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├─── <u></u>	FRANKLIN	+++		,†	十			
	AMERICAN				,			
3138M6SW8	MORTGAGE	3	\$496,418.00	37.24%	0	\$0.00	NA 0	\$0.00
	COMPANY			, ļ	,			
L	Unavailable	5	\$836,692.47	62.76%	0	\$0.00	NA 0	\$0.00
Total	-	8	\$1,333,110.47	100%		\$0.00	0	\$0.00
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3138M6SX6	Unavailable	23	\$2,694,382.90	100%	0	\$0.00	NA 0	\$0.00
Total		23	\$2,694,382.90			\$0.00	0	\$0.00
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3138M6SY4	Unavailable	22	\$2,991,251.59	100%	0	\$0.00	NA 0	\$0.00
Total		22	\$2,991,251.59			\$0.00	0	\$0.00
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	FRANKLIN	+		,†	, †			t
	AMERICAN				,	t		t - 0.0
3138M6SZ1	MORTGAGE	1	\$103,500.00	2.56%	0	\$0.00	NA 0	\$0.00
	COMPANY		ļ	.	,			
	Unavailable	40	\$3,941,467.94	97.44%	0	\$0.00	NA 0	\$0.00
Total		41	\$4,044,967.94		0	\$0.00	0	\$0.00

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3138M6U47	ALLY BANK	6	\$1,046,546.44	100% 0	\$0.00	NA() \$0.00
Total		6	\$1,046,546.44	100%		1171	
			·····		·		, <u>, , , , , , , , , , , , , , , , , , </u>
3138M6VU8	ALLY BANK	162	\$34,717,087.86	96.83% 0	\$0.00	NA) \$0.00
	Unavailable	5	\$1,135,236.53	3.17% 0	\$0.00	NA) \$0.00
Total		167	\$35,852,324.39	100%0	\$0.00	() \$0.00
L							
3138M6W29	ALLY BANK	9	\$2,126,465.56	100% 0		NA	
Total		9	\$2,126,465.56	100%0	\$0.00	() \$0.00
			* (100 (11 10	10000	#0.00		
3138M6W37	ALLY BANK	32	\$6,100,644.40	100%0		NA	
Total		32	\$6,100,644.40	100%0	\$0.00	() \$0.00
2120NACXYA5			\$640.026.24	2.59% 0	00.02	NA	00.02
3138M6W45	ALLY BANK Unavailable	4 83	\$649,936.24	2.59% 0 97.41% 0		NA (
Total	Unavailable	83 87	\$24,422,867.42 \$25,072,803.66	<u>97.41%</u> 0	1		1 1
Totai		0/	\$23,072,003.00	100 %	φυιυν		φυ.υ υ
3138M6W52	ALLY BANK	7	\$2,116,813.88	6.04%0	\$0.00	NA) \$0.00
51501410 1152	Unavailable	111	\$32,921,418.60	93.96%		NA	
Total		111	\$35,038,232.48	100%		1,11) \$0.00
				10070	4000-	ľ	,
3138M6W78	Unavailable	5	\$1,647,040.01	100% 0	\$0.00	NA) \$0.00
Total		5	\$1,647,040.01	100%0		() \$0.00
3138M6W86	Unavailable	13	\$4,423,750.00	100% 0	\$0.00	NA) \$0.00
Total		13	\$4,423,750.00	100%0	\$0.00	(\$0.00
3138M6W94	Unavailable	4	\$1,178,036.78	100% 0		NA	
Total		4	\$1,178,036.78	100%0	\$0.00	(\$0.00
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3138M6X28	ALLY BANK	9	\$1,055,943.79	75.53% 0	1 1	NA	1 1
	Unavailable	3	\$342,096.34			NA	
Total		12	\$1,398,040.13	100%0	\$0.00	() \$0.00
2120146226		23	\$5,367,188.26	80.04% 0	00.02	NA() \$0.00
3138M6X36	ALLY BANK Unavailable	23	\$1,338,526.61	80.04% C	1 1	NA (1 1
Total	UllavallaUl	30	\$6,705,714.87	19.90%			1 1
			ψυ,/υσ,/14.07	100 /0 0	ψυ•υυ		ψυιυσ
3138M6X44	ALLY BANK	9	\$1,242,661.21	82.74% 0	\$0.00	NA) \$0.00
	Unavailable	2	\$259,171.12	17.26% 0		NA	1 1
Total		11	\$1,501,832.33	100%0		(
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3138M6X51	ALLY BANK	12	\$2,352,025.51	100% 0	\$0.00	NA() \$0.00
Total		12	\$2,352,025.51	100%0	\$0.00	() \$0.00

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212014/32 4.0		-	¢225.460.20	22.05.07.0	¢0.00		
3138M6XA0	ALLY BANK	1	\$225,460.30		· · · · · · · · · · · · · · · · · · ·	NAC	
T-4-1	Unavailable	3			1 1	NAC	
Total		4	\$1,022,583.30	100%0	\$0.00	U	0 \$0.00
3138M6XB8	ALLY BANK	6	\$1,847,511.02	78.98%0	\$0.00	NA) \$0.00
5150WUAD0	Unavailable	2	\$491,686.28			NA (
Total		8		1 1 1	1		5 \$0.0 (\$0.0 (
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3138M6XF9	ALLY BANK	16	\$3,458,708.93	100% 0	\$0.00	NA) \$0.00
Total		16		1 1	1		0 \$0.0
3138M6XG7	ALLY BANK	12	\$2,282,338.24	91.94%0	\$0.00	NA) \$0.00
	Unavailable	1	\$200,100.00			NAC	
Total		13	\$2,482,438.24		1	(0 \$0.00
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3138M6XH5	ALLY BANK	15	\$2,797,855.34	100% 0	\$0.00	NA) \$0.00
Total		15	\$2,797,855.34	100% 0	\$0.00	0	0 \$0.00
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3138M6XJ1	ALLY BANK	104	\$23,780,436.40	15.86% 0	\$0.00	NA) \$0.00
	Unavailable	468	\$126,142,257.75	84.14% 0	\$0.00	NA) \$0.00
Total		572	\$149,922,694.15		1	0	0 \$0.00
3138M6XK8	ALLY BANK	2	\$251,099.64	2.78% 0	\$0.00	NA) \$0.00
	Unavailable	41	\$8,768,023.17			NA	
Total		43	\$9,019,122.81	100% 0	1	0	
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3138M6XL6	ALLY BANK	40	\$2,735,028.08	55.63% 0	\$0.00	NA	0.00
	Unavailable	34	\$2,181,295.71			NA	0.00
Total		74	\$4,916,323.79	100% 0	\$0.00	0	
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3138M6XM4	ALLY BANK	48	\$4,592,936.67	61.63% 0	\$0.00	NA	0.00
	Unavailable	29	\$2,859,072.70	38.37% 0	\$0.00	NAC	0.00
Total		77	\$7,452,009.37	100% 0	\$0.00	0	0 \$0.00
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3138M6XN2	ALLY BANK	49	\$5,713,140.38	68.84% 0	\$0.00	NAO	0.00
	Unavailable	22	\$2,585,595.63	31.16% 0	\$0.00	NAC	\$0.00
Total		71	\$8,298,736.01	100% 0	\$0.00	0) \$0.00
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3138M6XP7	ALLY BANK	108	\$23,513,423.98			NAC	
	Unavailable	40	\$9,932,896.70	29.7% 0	\$0.00	NAC	\$0.00
Total		148	\$33,446,320.68	100% 0	\$0.00	0) \$0.00
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3138M6XQ5	ALLY BANK	58		1 1 1	1	NAC	
	Unavailable	34	\$4,684,800.11	37.42% 0	\$0.00	NAC	0.00

Total		92	\$12,518,327.22	100%) \$0.00	0	\$0.00
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3138M6XR3	ALLY BANK	42	\$10,160,058.58	94.41%) \$0.00	NAC) \$0.00
	Unavailable	2	\$601,428.39	5.59% (\$0.00	NAC	\$0.00
Total		44	\$10,761,486.97	100%) \$0.00	0	\$0.00
3138M6XS1	ALLY BANK	18	\$4,260,452.83			NAC	\$0.00
	Unavailable	41	\$11,540,620.32	73.04% (\$0.00	NAC	\$0.00
Total		59	\$15,801,073.15	100%) \$0.00		\$0.00
3138M6XT9	ALLY BANK	74	\$18,530,569.25	1		NAC	1
	Unavailable	31	\$9,276,930.17	33.36% (NAC	1
Total		105	\$27,807,499.42	100%) \$0.00	0) \$0.00
3138M6XU6	ALLY BANK	1	\$235,000.00	2.96%		NAC	1
	Unavailable	30	\$7,704,123.31	97.04% (NAC	
Total		31	\$7,939,123.31	100%) \$0.00	() \$0.00
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3138M6XV4	ALLY BANK	13	\$2,135,981.90	64.96%		NA	1
	Unavailable	7	\$1,152,081.63	35.04%		NAC	
Total		20	\$3,288,063.53	100%) \$0.00) \$0.00
2120146323320		0	¢2 017 400 70	71.0107.0	¢0.00		¢0.00
3138M6XW2	ALLY BANK	8	\$2,017,480.79	71.91%	1	NAC	
Total	Unavailable	2 10	\$788,000.00	28.09% (100% (NA	
Total		10	\$2,805,480.79	100%) \$0.00	L L) \$0.00
3138M6XX0	ALLY BANK	49	\$12,670,908.26	36.11%) \$0.00	NA) \$0.00
515011071110	Unavailable	73	\$22,423,116.02	63.89%		1	
Total		122	\$35,094,024.28	100%		(· · · · ·
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3138M6XY8	ALLY BANK	14	\$862,938.12	53.19% () \$0.00	NAC) \$0.00
	Unavailable	11	\$759,492.55			NAC	
Total		25	\$1,622,430.67	100%) \$0.00	0	\$0.00
3138M6XZ5	ALLY BANK	10	\$969,491.21	71.2% (\$0.00	NAC	\$0.00
	Unavailable	4	\$392,160.97	28.8%	\$0.00	NAC	\$0.00
Total		14	\$1,361,652.18	100%) \$0.00	0	\$0.00
3138M6Y27	RBS CITIZENS, NA	34	\$2,397,020.13			NAC	1 1
Total		34	\$2,397,020.13	100%) \$0.00	0	\$0.00
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3138M6Y35	RBS CITIZENS, NA	54	\$5,305,699.40			NAC	
Total		54	\$5,305,699.40	100%) \$0.00) \$0.00
3138M6Y43	RBS CITIZENS, NA	30	\$3,547,992.70	100% () \$0.00	NAC	\$0.00

Total		30	\$3,547,992.70	100%0	\$0.00	0	\$0.00
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3138M6Y50	RBS CITIZENS, NA	65	\$8,993,411.27	100% 0	\$0.00	NA 0	\$0.00
Total		65	\$8,993,411.27	100%0	\$0.00	0	\$0.00
2120N/CVD2	DDS CITIZENS NA	75	¢1 921 026 12	1000%_0	¢0.00	NAO	\$0.00
3138M6YR2 Total	RBS CITIZENS, NA	75 75	\$4,834,926.42 \$4,834,926.42	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
		15	\$4,034,740.74		φυ . υυ		φ υ. υυ
3138M6YS0	RBS CITIZENS, NA	31	\$3,039,867.86	100% 0	\$0.00	NA 0	\$0.00
Total		31	\$3,039,867.86	100% 0	\$0.00	0	\$0.00
3138M6YT8	RBS CITIZENS, NA	18	\$2,136,167.49	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$2,136,167.49	100%0	\$0.00	0	\$0.00
3138M6YU5	RBS CITIZENS, NA	37	\$5,124,183.24	100% 0	\$0.00	NA 0	\$0.00
Total		37	\$5,124,183.24	100%0	\$0.00	0	\$0.00
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3138M6YV3	RBS CITIZENS, NA	29	\$4,712,759.81	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$4,712,759.81	100% 0	\$0.00	0	\$0.00
2120N/CV/X/1	DDS CITIZENS NA	0	¢1 270 522 01	100% 0	\$0.00	NA 0	\$0.00
3138M6YW1 Total	RBS CITIZENS, NA	8 8	\$1,279,532.91 \$1,279,532.91	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
		0	φ1,47,334.71	100 %	φυ.υυ		φυ.υυ
3138M6YX9	RBS CITIZENS, NA	28	\$6,984,721.29	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$6,984,721.29	100% 0	\$0.00	0	\$0.00
					±	0	± 0.00
3138M6YY7	RBS CITIZENS, NA	15	\$1,919,816.75	100% 0	\$0.00	NA 0	\$0.00
Total		15	\$1,919,816.75	100%0	\$0.00	0	\$0.00
3138M6YZ4	RBS CITIZENS, NA	140	\$20,033,113.82	100% 0	\$0.00	NA 0	\$0.00
Total		140	\$20,033,113.82	100% 0	\$0.00	0	\$0.00
3138M6Z26	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$150,000.00	1.41%0	\$0.00	NA 0	\$0.00
·	Unavailable	28	\$10,498,672.47	98.59% 0	\$0.00	NA 0	\$0.00
Total		29	\$10,648,672.47	100%0	\$0.00	0	\$0.00
3138M72S3	PROSPECT MORTGAGE, LLC	21	\$5,812,132.48	100% 0	\$0.00	NA 0	\$0.00
Total		21	\$5,812,132.48	100% 0	\$0.00	0	\$0.00
3138M72T1		15	\$4,472,562.68	100% 0	\$0.00	NA 0	\$0.00

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	MORTGAGE, LLC				Ш				
Total		15	\$4,472,562.68	100%	0	\$0.00		0	\$0.00
3138M72U8	PROSPECT MORTGAGE, LLC	10	\$1,387,246.23	100%	0	\$0.00	NA	. 0	\$0.00
Total		10	\$1,387,246.23	100%	0	\$0.00		0	\$0.00
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3138M72V6	PROSPECT MORTGAGE, LLC	14	\$4,355,138.28	100%			NA		\$0.00
Total		14	\$4,355,138.28	100%	0	\$0.00		0	\$0.00
3138M72W4	PROSPECT MORTGAGE, LLC	8	\$1,120,198.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,120,198.71	100%	0	\$0.00		0	\$0.00
3138M72X2	PROSPECT MORTGAGE, LLC	7	\$1,332,306.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,332,306.12	100%	0	\$0.00		0	\$0.00
3138M72Y0	PROSPECT MORTGAGE, LLC	17	\$1,144,761.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,144,761.03	100%	0	\$0.00		0	\$0.00
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3138M72Z7	PROSPECT MORTGAGE, LLC	33	\$9,826,170.00	100%	Ц		NA	0	\$0.00
Total		33	\$9,826,170.00	100%	0	\$0.00		0	\$0.00
3138M73G8	RBS CITIZENS, NA	158	\$44,886,074.99	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$44,886,074.99	100%	0	\$0.00		0	\$0.00
3138M73H6	RBS CITIZENS, NA	18	\$1,104,030.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,104,030.18	100%	_			0	\$0.00
3138M73J2	RBS CITIZENS, NA	11	\$1,069,952.01	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,069,952.01	100%				0	\$0.00
3138M73K9	RBS CITIZENS, NA	10	\$1,331,153.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,331,153.74 \$1,331,153.74	100%				0	\$0.00 \$0.00
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3138M73L7	RBS CITIZENS, NA	12	\$2,702,504.31	100%	-		NA	-	\$0.00
Total		12	\$2,702,504.31	100%	0	\$0.00		0	\$0.00
3138M73M5	RBS CITIZENS, NA	8	\$2,063,186.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,063,186.34	100%	-			0	\$0.00
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3138M73N3	RBS CITIZENS, NA	32	\$6,478,394.12		-		NA	0	\$0.00
Total		32	\$6,478,394.12	100%	U	\$0.00		U	\$0.00
3138M73P8	RBS CITIZENS, NA	15	\$2,005,081.92	100%	Δ	\$0.00	NA	Λ	\$0.00
Total	KDS CITIZENS, NA	15	\$2,005,081.92	100%	-			0	\$0.00 \$0.00
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3138M73Q6	RBS CITIZENS, NA	56	\$3,625,719.54	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,625,719.54	100%	_	\$0.00		0	\$0.00
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3138M73R4	RBS CITIZENS, NA	69	\$6,752,858.66	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,752,858.66	100%		\$0.00		0	\$0.00
3138M73S2	RBS CITIZENS, NA	59	\$6,935,593.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,935,593.38	100%	0	\$0.00		0	\$0.00
3138M73T0	RBS CITIZENS, NA	65	\$9,084,992.10		_		NA	0	\$0.00
Total		65	\$9,084,992.10	100%	0	\$0.00		0	\$0.00
3138M73U7	RBS CITIZENS, NA	79	\$12,823,356.05	100%	_		NA	0	\$0.00
Total		79	\$12,823,356.05	100%	0	\$0.00		0	\$0.00
3138M73V5	RBS CITIZENS, NA	6	\$1,402,258.47	100%	_	\$0.00	NA	-	\$0.00
Total		6	\$1,402,258.47	100%	0	\$0.00		0	\$0.00
21201/7201/2		100	¢10.052.205.72	1000	_	¢0.00		0	¢0.00
3138M73W3	RBS CITIZENS, NA	108	\$19,052,385.72	100%	_		NA	-	\$0.00
Total		108	\$19,052,385.72	100%	U	\$0.00		0	\$0.00
3138M73Y9	RBS CITIZENS, NA	5	\$1,019,158.60	100%	Δ	\$0.00	NA	Λ	\$0.00
Total	KDS CITIZENS, NA	5	\$1,019,158.60 \$1,019,158.60	100%	_			0	\$0.00 \$0.00
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3138M73Z6	RBS CITIZENS, NA	88	\$23,186,695.09	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,186,695.09	100%			1 17 1	0	\$0.00
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3138M74A0	RBS CITIZENS, NA	62	\$17,218,804.49	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$17,218,804.49	100%	_	\$0.00		0	\$0.00
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3138M74B8	Unavailable	9	\$1,507,549.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,507,549.33	100%	0	\$0.00		0	\$0.00
3138M74C6	Unavailable	7	\$1,128,438.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,128,438.03	100%	0	\$0.00		0	\$0.00
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3138M74M4	Unavailable	56	\$3,652,479.72	100%			NA	0	\$0.00
Total		56	\$3,652,479.72	100%	0	\$0.00		0	\$0.00

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3138M74N2	Unavailable	58	\$5,702,718.47	100%	_		NA	0	
Total		58	\$5,702,718.47	100%	0	\$0.00		0	\$0.00
21201/7407	TT '1 1 1	05	¢10.050.574.77	1000	0	¢0.00	NT A	0	¢0.00
3138M74P7	Unavailable	95	\$12,259,574.77	100%	_		NA		\$0.00
Total		95	\$12,259,574.77	100%	U	\$0.00		0	\$0.00
3138M74Q5	Unavailable	69	\$11,216,107.34	100%	Δ	\$0.00	NA	0	\$0.00
Total	Ullavallable	69	\$11,216,107.34	100%	-		INA	0	\$0.00 \$0.00
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3138M74R3	Unavailable	30	\$2,683,440.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,683,440.48		_			0	\$0.00
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3138M74S1	Unavailable	17	\$2,230,996.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,230,996.74	100%	0	\$0.00		0	\$0.00
3138M74T9	Unavailable	45	\$11,083,617.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,083,617.46	100%	0	\$0.00		0	\$0.00
3138M74U6	Unavailable	129	\$34,518,166.51	100%	_		NA	0	\$0.00
Total		129	\$34,518,166.51	100%	0	\$0.00		0	\$0.00
3138M74V4	Unavailable	23	\$1,561,464.74	100%	-		NA		\$0.00
Total		23	\$1,561,464.74	100%	0	\$0.00		0	\$0.00
3138M74W2	Unavailable	31	\$8,682,718.28	100%	-		NA		\$0.00
Total		31	\$8,682,718.28	100%	0	\$0.00		0	\$0.00
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3138M76X8	PLATINUM HOME MORTGAGE	13	\$1,217,740.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORTOROL	13	\$1,217,740.00	100%	0	\$0.00		0	\$0.00
		15	φ1,217,740.00	100 //	Ū	φ0.00		V	ψ0.00
	PLATINUM HOME								
3138M76Y6	MORTGAGE	9	\$1,354,972.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,354,972.43	100%	0	\$0.00		0	\$0.00
3138M76Z3	PLATINUM HOME	11	\$1,149,190.87	100%	0	\$0.00	NA	0	\$0.00
5156117025	MORTGAGE	11	\$1,149,190.87				INA		
Total		11	\$1,149,190.87	100%	0	\$0.00		0	\$0.00
3138M77A7	PLATINUM HOME	10	\$1,106,100.00	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	10			•				
Total		10	\$1,106,100.00	100%	U	\$0.00		0	\$0.00
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3138M7B20	CITIMORTGAGE, INC.	2	\$234,940.00	14.23%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	12	\$1,415,630.96	85.77%	0	\$0.00	NA	0	\$0.00

Total		14	\$1,650,570.96	100%	0 \$0.00	() \$0.00
		14	\$1,050,570.90	100 %	J		J \$0.00
3138M7B38	CITIMORTGAGE, INC.	12	\$1,661,294.00	28.53%	0 \$0.00	NA) \$0.00
	Unavailable	30	\$4,161,918.86	71.47%	\$0.00	NA	\$0.00
Total		42	\$5,823,212.86	100%	\$0.00	(\$0.00
3138M7B46	CITIMORTGAGE, INC.	1	\$312,050.00			NA	\$0.00
	Unavailable	2	\$745,850.00	70.5%		NA(1 1
Total		3	\$1,057,900.00	100%	0 \$0.00	(\$0.00
3138M7B53	CITIMORTGAGE, INC.	25	\$1,615,682.25	86.37%) \$0.00	NA) \$0.00
	Unavailable	4	\$255,006.86	13.63%) \$0.00	NA() \$0.00
Total		29	\$1,870,689.11	100%		() \$0.00
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3138M7B61	CITIMORTGAGE, INC.	33	\$3,526,714.89	88.1%	0 \$0.00	NA) \$0.00
	Unavailable	4	\$476,305.87	11.9%	\$0.00	NA(\$0.00
Total		37	\$4,003,020.76	100%	9.00	(\$0.00
3138M7B79	CITIMORTGAGE, INC.	34	\$6,839,811.00	97.44%	\$0.00	NA	
	Unavailable	1	\$180,000.00	2.56%		NA	
Total		35	\$7,019,811.00	100%	0 \$0.00	(\$0.00
3138M7B87	CITIMORTGAGE, INC.	29	\$5,587,996.00	95.18%	0 \$0.00	NA) \$0.00
	Unavailable	1	\$282,791.96	4.82%) \$0.00	NA(\$0.00
Total		30	\$5,870,787.96	100%	\$0.00	(\$0.00
3138M7B95	CITIMORTGAGE, INC.	150	\$10,125,137.26	94.27%	\$0.00	NA	\$0.00
	Unavailable	8	\$615,297.10	1		NA(
Total		158	\$10,740,434.36	100%	0 \$0.00	(\$0.00
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3138M7BC8	CITIMORTGAGE, INC.	47	\$3,957,181.02	96.71%			
	Unavailable	2	\$134,699.08			NA	
Total		49	\$4,091,880.10	100%	D \$0.00	() \$0.00
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3138M7BD6	CITIMORTGAGE, INC.	6	\$956,392.57	85.7%			
	Unavailable	1	\$159,623.50			NA(1 1
Total		7	\$1,116,016.07	100%	0 \$0.00	(\$0.00

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2120N/7DE4	CITIMORTGAGE,	10	¢2.001.601.00	1000	H	¢0.00	N	H	¢0.00
3138M7BE4	INC.	10					NA		\$0.00
Total		10	\$2,801,601.89	100%	0	\$0.00		0	\$0.00
3138M7BF1	CITIMORTGAGE, INC.	54	\$4,984,391.81	80.58%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	12	\$1,201,340.59	19.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,185,732.40	100%				0	\$0.00
3138M7BG9	CITIMORTGAGE, INC.	32	\$3,796,018.22	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,071,820.82	22.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,867,839.04	100%	0	\$0.00		0	\$0.00
3138M7BH7	CITIMORTGAGE, INC.	44	\$6,106,518.16				NA	0	\$0.00
·	Unavailable	20	\$2,806,145.59	31.48%			NA	0	\$0.00
Total		64	\$8,912,663.75	100%	0	\$0.00		0	\$0.00
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3138M7BQ7	CITIMORTGAGE, INC.	135	\$38,181,457.34				NA		\$0.00
	Unavailable	388	\$124,404,001.72	76.52%	+ +		NA	0	\$0.00
Total		523	\$162,585,459.06	100%	0	\$0.00		0	\$0.00
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3138M7BR5	CITIMORTGAGE, INC.	438	\$122,013,829.51	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$32,041,221.74	20.8%	0	\$0.00	NA	0	\$0.00
Total		543	\$154,055,051.25	100%	0	\$0.00		0	\$0.00
3138M7BS3	CITIMORTGAGE, INC.	31	\$9,186,625.92	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$307,553.08	3.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$9,494,179.00	100%	0	\$0.00		0	\$0.00
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3138M7BU8	CITIMORTGAGE, INC.	10	\$2,364,024.18	87.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$335,387.00	12.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,699,411.18	100%	0	\$0.00		0	\$0.00
	CITIMORTGAGE,				H			H	
3138M7BV6	INC.	259		56.29%			NA		\$0.00
	Unavailable	202	\$60,913,940.98		1 1	1	NA	0	\$0.00
Total	<u> </u>	461	\$139,363,133.35	100%	0	\$0.00		0	\$0.00
3138M7BW4	CITIMORTGAGE,	63	\$17,097,769.52	100%	0	\$0.00	NA	0	\$0.00

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Total		63	\$17,097,769.52	100%	0	\$0.00		0	\$0.00
3138M7BX2	CITIMORTGAGE, INC.	7	\$686,404.16	50.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$665,151.24	49.21%	-		NA	0	\$0.00
Total		14	\$1,351,555.40	100%	0	\$0.00		0	\$0.00
3138M7BY0	CITIMORTGAGE, INC.	7	\$968,950.00	45.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,151,555.02	54.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,120,505.02	100%	0	\$0.00		0	\$0.00
3138M7BZ7	CITIMORTGAGE, INC.	23	\$1,994,478.80	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,059,454.94	34.69%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,053,933.74	100%	0	\$0.00		0	\$0.00
3138M7CA1	CITIMORTGAGE, INC.	161	\$15,673,905.48	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,115,358.83	6.64%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,789,264.31	100%	0	\$0.00		0	\$0.00
3138M7CB9	CITIMORTGAGE, INC.	196	\$23,019,517.38	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,318,879.32	5.42%	0	\$0.00	NA	0	\$0.00
Total		207	\$24,338,396.70	100%	0	\$0.00		0	\$0.00
3138M7CC7	CITIMORTGAGE, INC.	203	\$27,929,342.02	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,213,467.16			1	NA		\$0.00
Total		219	\$30,142,809.18	100%	0	\$0.00		0	\$0.00
3138M7CD5	CITIMORTGAGE, INC.	196	\$31,742,256.79	87.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,443,810.99	12.28%	0	\$0.00	NA	0	\$0.00
Total		223	\$36,186,067.78	100%	0	\$0.00		0	\$0.00
3138M7CE3	CITIMORTGAGE, INC.	25	\$7,034,278.08	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,087,812.80	36.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,122,090.88	100%	0	\$0.00		0	\$0.00
3138M7CF0	CITIMORTGAGE, INC.	38	\$10,425,405.40	45.86%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	43	\$12,309,757.94	54.14%	0	\$0.00	NA	0	\$0.00

Total		81	\$22,735,163.34	100% 0	\$0.00	0	\$0.00
			<i><i><i><i><i><i><i></i></i></i></i></i></i></i>	100 / 0	<i></i>		\$0.00
3138M7CG8	CITIMORTGAGE, INC.	105	\$30,399,877.27	98.03% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$610,644.72	1.97% 0	\$0.00	NA 0	\$0.00
Total		107	\$31,010,521.99	100%0	\$0.00	0	\$0.00
3138M7CH6	CITIMORTGAGE, INC.	125	\$10,450,481.63	99.21%0	\$0.00	NA 0	\$0.00
	Unavailable	1	\$83,200.00	0.79%0	\$0.00	NA 0	\$0.00
Total		126	\$10,533,681.63	100%0	\$0.00	0	\$0.00
3138M7CJ2	CITIMORTGAGE,	28	\$6,122,936.00	95.8%0	\$0.00	NA 0	\$0.00
L	INC.	1					
Tatal	Unavailable	1 29	\$268,266.58	4.2% 0	\$0.00	NA 0	\$0.00
Total		29	\$6,391,202.58	100%0	\$0.00	0	\$0.00
3138M7CK9	CITIMORTGAGE, INC.	90	\$11,619,902.15	94.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	5	\$680,917.87	5.54%0	\$0.00	NA 0	\$0.00
Total		95	\$12,300,820.02	100%0	\$0.00	0	\$0.00
3138M7CL7	CITIMORTGAGE, INC.	35	\$9,032,407.00	95.49% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$426,224.77	4.51% 0	\$0.00	NA 0	\$0.00
Total		37	\$9,458,631.77	100%0	\$0.00	0	\$0.00
		+					
3138M7CM5	CITIMORTGAGE, INC.	32	\$10,883,790.51	31.22% 0	\$0.00	NA 0	\$0.00
	Unavailable	81	\$23,973,385.81	68.78%0	\$0.00	NA 0	\$0.00
Total		113	\$34,857,176.32	100% 0	\$0.00	0	\$0.00
3138M7FJ9	GUARANTEED RATE, INC.	19	\$4,030,574.83	100% 0	\$0.00	NA 0	\$0.00
Total		19	\$4,030,574.83	100%0	\$0.00	0	\$0.00
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3138M7FK6	GUARANTEED RATE, INC.	16	\$4,090,137.60	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,090,137.60	100% 0	\$0.00	0	\$0.00
3138M7FL4	GUARANTEED RATE, INC.	29	\$8,526,959.70	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$8,526,959.70	100% 0	\$0.00	0	\$0.00
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3138M7FM2	GUARANTEED RATE, INC.	16	\$5,419,873.66	100% 0	\$0.00	NA 0	\$0.00

Total		16	\$5,419,873.66	100%0	\$0.00	0	\$0.00
		10	\$5,419,675.00	100 % 0	ΦU. UU		\$0.00
3138M7FN0	GUARANTEED RATE, INC.	20	\$5,921,217.35	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$5,921,217.35	100% 0	\$0.00	0	\$0.00
3138M7FP5	GUARANTEED RATE, INC.	18	\$4,436,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$4,436,500.00	100%0	\$0.00	0	\$0.00
3138M7FQ3	GUARANTEED RATE, INC.	13	\$3,792,825.00	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,792,825.00	100%0	\$0.00	0	\$0.00
3138M7FR1	GUARANTEED RATE, INC.	16	\$4,248,250.00	100% 0	\$0.00	NA 0	\$0.00
Total		16	\$4,248,250.00	100%0	\$0.00	0	\$0.00
3138M7FS9	GUARANTEED RATE, INC.	4	\$1,273,500.00	100% 0	\$0.00	NA 0	\$0.00
Total		4	\$1,273,500.00	100% 0	\$0.00	0	\$0.00
3138M7FT7	GUARANTEED RATE, INC.	10	\$2,546,553.54	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$2,546,553.54	100% 0	\$0.00	0	\$0.00
3138M7G25	SUNTRUST MORTGAGE INC.	14	\$1,662,301.78	42.21% 0	\$0.00	NA 0	\$0.00
	Unavailable	19	\$2,275,754.79	57.79% 0	\$0.00	NA 0	
Total		33	\$3,938,056.57	100%0	\$0.00	0	\$0.00
3138M7G33	SUNTRUST MORTGAGE INC.	26	\$3,675,266.34	32.24% 0	\$0.00	NA 0	\$0.00
	Unavailable	55	\$7,725,923.44	67.76% 0	\$0.00	NA 0	1
Total		81	\$11,401,189.78	100%0	\$0.00	0	\$0.00
3138M7G41	Unavailable	11	\$2,915,540.23	100% 0	\$0.00	NA 0	\$0.00
Total		11	\$2,915,540.23	100% 0	\$0.00	0	\$0.00
3138M7G58	SUNTRUST MORTGAGE INC.	217	\$62,754,835.37	100% 0	\$0.00	NA 0	\$0.00
Total		217	\$62,754,835.37	100%0	\$0.00	0	\$0.00
3138M7G66	SUNTRUST MORTGAGE INC.	10	\$1,111,904.29	100% 0	\$0.00	NA 0	\$0.00
Total		10	\$1,111,904.29	100%0	\$0.00	0	\$0.00

306							
	\$101,293,842.34	100%	0	\$0.00	NA	0	\$0.00
306	\$101,293,842.34	100%	-	\$0.00	*	Õ	\$0.00
42	\$18 203 385 39	18 07%	0	\$0.00	NA	0	\$0.00
			-		NA	0	\$0.00 \$0.00
323	\$100,711,391.72	100%	V	\$0.00		U	<u> </u>
	¢16 174 100 04	00 71 0		¢0.00			¢0.00
72	\$16,174,102.34	98.71%	0	\$0.00			\$0.00
1	\$212,000.00		_		NA	0	\$0.00
73	\$16,386,102.34	100%	0	\$0.00		0	\$0.00
+							
76	\$19,169,931.46	62.75%	0	\$0.00	NA	0	\$0.00
42	\$11,379,412.23	37.25%	0	\$0.00	NA	0	\$0.00
118	\$30,549,343.69	100%	0	\$0.00		0	\$0.00
53	\$5,244,248.98	68.92%	0	\$0.00	NA	0	\$0.00
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03	\$13,703,119.09				NA	U	\$0.00
14					NA	0	\$0.00
77	\$16,949,897.30	100%	0	\$0.00		0	\$0.00
+							
24	\$1,497,210.58	44.35%	0	\$0.00	NA	0	\$0.00
26	\$1,878,510.53	55.65%	0	\$0.00	NA	0	\$0.00
50	\$3,375,721.11	100%	0	\$0.00		0	\$0.00
24	\$2.361.841.11	42.1%	0	\$0.00	NA	0	\$0.00
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					NA	0	\$0.00 \$0.00
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42	\$7,629,733.96	100%	0	\$0.00	NA	0	\$0.00
42	\$7,629,733.96	100%	0	\$0.00		0	\$0.00
+			Ц			Щ	
32	\$6,523,428.00	94.4%	0	\$0.00	NA	0	\$0.00
2	\$386 850 00	5.6%	0	\$0.00	NA	0	\$0.00
	42 281 323 72 1 73 76 42 118 53 24 77 63 14 77 63 14 77 63 14 77 63 14 77 42 42 42 42 42 42	42 \$18,203,385.39 281 \$82,508,006.33 323 \$100,711,391.72 72 \$16,174,102.34 1 \$212,000.00 73 \$16,386,102.34 1 \$212,000.00 73 \$16,386,102.34 1 \$212,000.00 73 \$16,386,102.34 1 \$212,000.00 73 \$16,386,102.34 1 \$212,000.00 73 \$16,386,102.34 1 \$212,000.00 73 \$16,386,102.34 1 \$212,000.00 73 \$16,386,102.34 42 \$11,379,412.23 118 \$30,549,343.69 53 \$5,244,248.98 24 \$2,364,825.27 77 \$7,609,074.25 63 \$13,705,119.69 14 \$3,244,777.61 77 \$16,949,897.30 24 \$1,497,210.58 26 \$1,878,510.53 50 \$3,375,721.11 24 \$2,361,841.11 33 \$3,248,797.56	42 \$18,203,385.39 18.07% 281 \$82,508,006.33 81.93% 323 \$100,711,391.72 100% 72 \$16,174,102.34 98.71% 1 \$212,000.00 1.29% 73 \$16,386,102.34 100% 76 \$19,169,931.46 62.75% 42 \$11,379,412.23 37.25% 118 \$30,549,343.69 100% 53 \$5,244,248.98 68.92% 24 \$2,364,825.27 31.08% 77 \$7,609,074.25 100% 63 \$13,705,119.69 80.86% 14 \$3,244,777.61 19.14% 77 \$16,949,897.30 100% 24 \$1,497,210.58 44.35% 26 \$1,878,510.53 55.65% 50 \$3,375,721.11 100% 42 \$2,361,841.11 42.1% 33 \$3,248,797.56 57.9% 57 \$5,610,638.67 100% 42 \$7,629,733.96 100% 42 \$7,629,733.96 100% 4	42 \$18,203,385.39 18.07% 0 281 \$82,508,006.33 81.93% 0 323 \$100,711,391.72 100% 0 72 \$16,174,102.34 98.71% 0 1 \$212,000.00 1.29% 0 73 \$16,386,102.34 100% 0 73 \$16,386,102.34 100% 0 76 \$19,169,931.46 62.75% 0 42 \$11,379,412.23 37.25% 0 118 \$30,549,343.69 100% 0 53 \$5,244,248.98 68.92% 0 24 \$2,364,825.27 31.08% 0 77 \$7,609,074.25 100% 0 77 \$7,609,074.25 100% 0 77 \$16,949,897.30 100% 0 77 \$16,949,897.30 100% 0 24 \$1,497,210.58 44.35% 0 26 \$1,878,510.53 55.65% 0 50 \$3,375,721.11 100% 0 33 \$3,248,79	42 \$18,203,385.39 18.07% 0 \$0.00 281 \$82,508,006.33 \$81.93% 0 \$0.00 323 \$100,711,391.72 100% 0 \$0.00 72 \$16,174,102.34 98.71% 0 \$0.00 1 \$212,000.00 1.29% 0 \$0.00 73 \$16,386,102.34 100% 0 \$0.00 76 \$19,169,931.46 62.75% 0 \$0.00 42 \$11,379,412.23 37.25% \$0.000 42 \$11,379,412.23 37.25% \$0.00 53 \$5,244,248.98 68.92% \$0 \$0.00 24 \$2,364,825.27 31.08% \$0.00 77 \$7,609,074.25 100% \$0.000 77 \$16,949,897.30 100% \$0.000 77 \$16,949,897.30 100% \$0.000 74 \$1,497,210.58 44.35% \$0.000 24 \$1,497,210.58 44.35% \$0.000	42 \$18,203,385.39 18.07% \$0 \$0.00 NA 281 \$82,508,006.33 81.93% \$0 \$0.00 NA 323 \$100,711,391.72 100% 0 \$0.00 NA 72 \$16,174,102.34 98.71% 0 \$0.00 NA 71 \$212,000.00 1.29% 0 \$0.00 NA 73 \$16,386,102.34 100% \$0 \$0.00 NA 76 \$19,169,931.46 62.75% \$0.00 NA 42 \$11,379,412.23 37.25% \$0.00 NA 118 \$30,549,343.69 100% \$0.00 NA 24 \$2,364,825.27 31.08% \$0.00 NA 77 \$7,609,074.25 100% \$0.00 NA 74 \$3,244,777.61 19.14% \$0.00 NA 75 \$16,949,897.30 100% \$0.00 NA 24 \$1,497,210.58 44.35% \$0.00 NA 2	42 \$18,203,385.39 18.07% \$0 \$0.00 NA 281 \$82,508,006.33 81.93% \$0.00 NA 0 323 \$100,711,391.72 100% \$0.00 NA 0 72 \$16,174,102.34 98.71% \$0 \$0.00 NA 0 73 \$16,386,102.34 100% \$0.00 NA 0 76 \$19,169,931.46 62.75% \$0 \$0.00 NA 0 42 \$11,379,412.23 37.25% \$0.00 NA 0 42 \$11,379,412.23 37.25% \$0.00 NA 0 42 \$11,379,412.23 37.25% \$0.00 NA 0 53 \$5,244,248.98 68.92% \$0.00 NA 0 77 \$7,609,074.25 100% \$0.00 NA 0 63 \$13,705,119.69 80.86% \$0.00 NA 0 77 \$16,949,897.30 100% \$0.000 NA 0 77 \$16,949,897.30 100% \$0.000 NA

Total		34	\$6,910,278.00	100%	0	\$0.00		0	\$0.00
3138M7H40	SUNTRUST MORTGAGE INC.	125	\$25,946,286.39	99.5%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$131,226.65		_		NA	0	
Total		126	\$26,077,513.04	100%	0	\$0.00		0	\$0.00
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3138M7H57	SUNTRUST MORTGAGE INC.	60	\$10,910,214.56				NA	0	\$0.00
Total		60	\$10,910,214.56	100%	0	\$0.00	<u> </u>	0	\$0.00
					Ц			Ц	
3138M7H65	SUNTRUST MORTGAGE INC.	23	\$4,948,716.05	100%	0	\$0.00	NA	. 0	\$0.00
Total		23	\$4,948,716.05	100%	0	\$0.00		0	\$0.00
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3138M7H73	SUNTRUST MORTGAGE INC.	40	\$6,378,886.92	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,378,886.92	100%	0	\$0.00		0	\$0.00
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3138M7H81	SUNTRUST MORTGAGE INC.	13	\$2,322,651.22	100%	0	\$0.00	NA	.0	\$0.00
Total		13	\$2,322,651.22	100%	0	\$0.00		0	\$0.00
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3138M7H99	SUNTRUST MORTGAGE INC.	20	\$1,235,082.68	35.5%	0	\$0.00	NA	.0	\$0.00
	Unavailable	35	\$2,243,593.30	64.5%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,478,675.98	100%	0	\$0.00		0	\$0.00
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3138M7HA6	SUNTRUST MORTGAGE INC.	82	\$5,456,093.80	67.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,576,693.32	32.08%	0	\$0.00	NA	0	\$0.00
Total		120	\$8,032,787.12	100%	0	\$0.00		0	\$0.00
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3138M7HB4	SUNTRUST MORTGAGE INC.	25	\$2,545,884.48	54.25%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	22	\$2,146,984.96	45.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,692,869.44	100%	0	\$0.00		0	\$0.00
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3138M7HC2	SUNTRUST MORTGAGE INC.	57	\$3,913,257.75				NA	0	\$0.00
	Unavailable	7	\$476,045.13	10.85%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,389,302.88	100%	0	\$0.00		0	\$0.00
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3138M7HD0	SUNTRUST MORTGAGE INC.	83	\$8,137,030.76	86.84%	0	\$0.00	NA	.0	\$0.00
	Unavailable	13	\$1,233,439.72	13.16%	0	\$0.00	NA	0	\$0.00

Total		96	\$9,370,470.48	100%	0	\$0.00		0	\$0.00
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3138M7HE8	SUNTRUST MORTGAGE INC.	59	\$12,698,351.46	100%	0	\$0.00	NA	0	\$0.00
Total	MORIOAOE INC.	59	\$12,698,351.46	100%	0	\$0.00		0	\$0.00
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3138M7HF5	SUNTRUST MORTGAGE INC.	26	\$1,738,380.19	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,989.74	12.97%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,997,369.93	100%	0	\$0.00		0	\$0.00
3138M7HG3	SUNTRUST MORTGAGE INC.	26	\$2,575,404.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,575,404.04	100%	0	\$0.00		0	\$0.00
3138M7HH1	SUNTRUST MORTGAGE INC.	15	\$3,106,411.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,106,411.38	100%	0	\$0.00		0	\$0.00
3138M7HJ7	SUNTRUST MORTGAGE INC.	8	\$1,411,002.97	100%	0	\$0.00	NA	0	\$0.00
Total	MOKIGAGE INC.	8	\$1,411,002.97	100%	0	\$0.00		0	\$0.00
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3138M7HK4	SUNTRUST MORTGAGE INC.	9	\$1,842,892.75	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,842,892.75	100%	0	\$0.00		0	\$0.00
3138M7HL2	SUNTRUST MORTGAGE INC.	24	\$2,826,011.68	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$458,405.68	13.96%			NA	0	\$0.00
Total		28	\$3,284,417.36	100%	0	\$0.00		0	\$0.00
3138M7HM0	SUNTRUST MORTGAGE INC.	51	\$12,044,353.62	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$203,182.09	1.66%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,247,535.71	100%	0	\$0.00		0	\$0.00
3138M7HN8	SUNTRUST MORTGAGE INC.	56	\$7,686,465.86	84.79%			NA		\$0.00
T-4-1	Unavailable	10	\$1,379,293.90	15.21%	_		NA	0	\$0.00
Total		66	\$9,065,759.76	100%	U	\$0.00		V	\$0.00
3138M7HP3	SUNTRUST MORTGAGE INC.	66	\$17,086,138.50	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,008,219.43	5.57%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,094,357.93	100%	0	\$0.00		0	\$0.00

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3138M7HQ1	SUNTRUST MORTGAGE INC.	31	\$6,611,127.57	90.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$696,848.78	9.54% 0	\$0.00	NA 0	\$0.00
Total		34	\$7,307,976.35	100%0	\$0.00	0	\$0.00
3138M7HR9	SUNTRUST MORTGAGE INC.	44	\$5,189,663.76	57.88% 0	\$0.00	NA 0	\$0.00
	Unavailable	32	\$3,775,998.25	42.12% 0	\$0.00	NA 0	\$0.00
Total		76	\$8,965,662.01	100%0	\$0.00	0	\$0.00
3138M7HS7	SUNTRUST MORTGAGE INC.	36	\$4,927,861.95	38.14% 0	\$0.00	NA 0	\$0.00
	Unavailable	58	\$7,994,241.50	61.86% 0	\$0.00	NA 0	\$0.00
Total		94	\$12,922,103.45	100%0	\$0.00	0	\$0.00
3138M7HT5	SUNTRUST MORTGAGE INC.	89	\$21,832,824.78	55.82% 0	\$0.00	NA 0	\$0.00
	Unavailable	62	\$17,277,021.16	44.18% 0	\$0.00	NA 0	\$0.00
Total		151	\$39,109,845.94	100% 0	\$0.00	0	\$0.00
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3138M7HU2	SUNTRUST MORTGAGE INC.	151	\$37,382,685.05	58.91% 0	\$0.00	NA 0	\$0.00
	Unavailable	93	\$26,075,322.65	41.09% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	244	\$63,458,007.70	100%0	\$0.00	0	\$0.00
3138M7HV0	SUNTRUST MORTGAGE INC.	55	\$11,978,002.15	77.02% 0	\$0.00	NA 0	\$0.00
	Unavailable	15	\$3,574,220.14	11	\$0.00	NA 0	\$0.00
Total		70	\$15,552,222.29	100%0	\$0.00	0	\$0.00
3138M7HW8	SUNTRUST MORTGAGE INC.	12	\$2,525,713.80	100% 0	\$0.00	NA 0	\$0.00
Total		12	\$2,525,713.80	100% 0	\$0.00	0	\$0.00
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3138M7HX6	SUNTRUST MORTGAGE INC.	16	\$8,909,437.27	39.32% 0	\$0.00	NA 0	\$0.00
	Unavailable	24	\$13,746,799.05	60.68% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	40	\$22,656,236.32	100%0	\$0.00	0	\$0.00
3138M7HY4	SUNTRUST MORTGAGE INC.	53	\$10,775,796.00		\$0.00	NA 0	\$0.00
·	Unavailable	4	\$1,192,942.14		\$0.00	NA 0	\$0.00
Total		57	\$11,968,738.14	100%0	\$0.00	0	\$0.00
3138M7HZ1	SUNTRUST	73	\$13,904,723.38	100% 0	\$0.00	NA 0	\$0.00

	MORTGAGE INC.								
Total		73	\$13,904,723.38	100%	0	\$0.00		0	\$0.00
3138M7J22	SUNTRUST MORTGAGE INC.	2	\$522,216.00	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,513,980.00	92.58%	0	\$0.00	NA	0	\$0.00
Total		19	\$7,036,196.00	100%	0	\$0.00		0	\$0.00
3138M7J30	SUNTRUST MORTGAGE INC.	14	\$4,233,599.36	54.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,513,379.27	45.35%	_	\$0.00	NA	0	\$0.00
Total		24	\$7,746,978.63	100%	0	\$0.00		0	\$0.00
3138M7J48	SUNTRUST MORTGAGE INC.	25	\$5,445,670.96	24.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,701,676.26	75.41%	-	\$0.00	NA	0	\$0.00
Total		78	\$22,147,347.22	100%	0	\$0.00		0	\$0.00
3138M7J55	SUNTRUST MORTGAGE INC.	16	\$3,297,192.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$21,784,737.54	86.85%	0	\$0.00	NA	0	\$0.00
Total		81	\$25,081,929.54	100%	0	\$0.00		0	\$0.00
3138M7JA4	SUNTRUST MORTGAGE INC.	10	\$970,046.66	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,278,204.39	77.17%	_	\$0.00	NA	0	\$0.00
Total		43	\$4,248,251.05	100%	0	\$0.00		0	\$0.00
3138M7JB2	SUNTRUST MORTGAGE INC.	1	\$114,891.16	3.77%		\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,933,581.45			\$0.00	NA		\$0.00
Total		26	\$3,048,472.61	100%	0	\$0.00		0	\$0.00
3138M7JC0	SUNTRUST MORTGAGE INC.	6	\$1,182,093.30	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,175,425.87	77.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,357,519.17	100%	0	\$0.00		0	\$0.00
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3138M7JD8	SUNTRUST MORTGAGE INC.	8	\$1,132,228.65	15.12%	0	\$0.00	NA	0	\$0.00
 	Unavailable	46	\$6,353,696.38	84.88%	_	\$0.00	NA		\$0.00
Total		54	\$7,485,925.03	100%	0	\$0.00		0	\$0.00
3138M7JE6	SUNTRUST MORTGAGE INC.	110	\$6,832,900.10	80.46%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	25	\$1,659,605.13	19.54%	0	\$0.00	NA	0	\$0.00

Total		135	\$8,492,505.23	100%0	\$0.00	0	\$0.00
3138M7JF3	SUNTRUST MORTGAGE INC.	68	\$6,535,009.22	82.87% 0	\$0.00	NAO	\$0.00
	Unavailable	14	\$1,350,740.49	17.13%0	\$0.00	NAO	\$0.00
Total		82	\$7,885,749.71	100%0	\$0.00	0	\$0.00
3138M7JG1	SUNTRUST MORTGAGE INC.	13	\$2,519,964.40	100% 0	\$0.00	NAO	\$0.00
Total		13	\$2,519,964.40	100%0	\$0.00	0	\$0.00
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3138M7JH9	SUNTRUST MORTGAGE INC.	14	\$2,633,903.08	100% 0	\$0.00	NAO	\$0.00
Total		14	\$2,633,903.08	100%0	\$0.00	0	\$0.00
3138M7JJ5	SUNTRUST MORTGAGE INC.	17	\$3,595,255.90	100% 0	\$0.00	NAO	\$0.00
Total		17	\$3,595,255.90	100%0	\$0.00	0	\$0.00
3138M7JK2	SUNTRUST MORTGAGE INC.	36	\$4,237,751.61	87.94%0	\$0.00	NAO	\$0.00
	Unavailable	5	\$581,321.26	12.06% 0	\$0.00	NA 0	\$0.00
Total		41	\$4,819,072.87	100%0	\$0.00	0	\$0.00
3138M7JL0	SUNTRUST MORTGAGE INC.	27	\$5,313,511.50	93.38% 0	\$0.00	NAO	\$0.00
	Unavailable	2	\$376,497.33	6.62%0	\$0.00	NA 0	\$0.00
Total		29	\$5,690,008.83	100%0	\$0.00	0	\$0.00
3138M7JM8	SUNTRUST MORTGAGE INC.	36	\$4,900,494.91	85.85% 0	\$0.00	NAO	\$0.00
	Unavailable	6	\$807,999.17	14.15%0	\$0.00	NAC	\$0.00
Total		42	\$5,708,494.08	100%0	\$0.00	0	\$0.00
3138M7JN6	SUNTRUST MORTGAGE INC.	24	\$2,863,405.83	87.37% 0	\$0.00	NAO	\$0.00
	Unavailable	3	\$413,817.36	12.63%0	\$0.00	NAO	\$0.00
Total		27	\$3,277,223.19	100% 0	\$0.00	0	\$0.00
3138M7JP1	SUNTRUST MORTGAGE INC.	11	\$2,384,619.22	12.79% 0	\$0.00	NAO	\$0.00
	Unavailable	62	\$16,258,362.60	87.21%0	\$0.00	NAO	\$0.00
Total		73	\$18,642,981.82	100%0	\$0.00	0	\$0.00
3138M7JQ9	SUNTRUST MORTGAGE INC.	43	\$10,678,505.55	8.54% 0	\$0.00	NAO	\$0.00

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SUNTRUST MORTGAGE INC.	165	\$38,321,809.98	75.13%	0	\$0.00	NA	0	\$0.00
Unavailable	44	\$12,687,370.26	24.87%	0	\$0.00	NA	0	\$0.00
	209	\$51,009,180.24	100%	0	\$0.00		0	\$0.00
MORTGAGE INC.	4	\$819,800.00			\$0.00			\$0.00
Unavailable						NA		\$0.00
<u> </u>	5	\$1,122,480.42	100%	U	\$0.00		U	\$0.00
SUNTRUST MORTGAGE INC.	23	\$3,594,351.01	100%	0	\$0.00	NA	0	\$0.00
	23	\$3,594,351.01	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	15	\$2,557,069.67	100%	0	\$0.00	NA	0	\$0.00
	15	\$2,557,069.67	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	14	\$3,235,450.00	21.53%	0	\$0.00	NA	0	\$0.00
Unavailable	39	\$11,788,958.13	78.47%	0	\$0.00	NA	0	\$0.00
	53	\$15,024,408.13	100%	0	\$0.00		0	\$0.00
MORTGAGE INC.	26	\$7,560,474.16			\$0.00			\$0.00
Unavailable	1 1	· · · · ·						\$0.00
	81	\$25,091,525.77	100%	U	20.00		U	\$0.00
SUNTRUST MORTGAGE INC.	25	\$6,464,396.31	25.66%	0	\$0.00	NA	0	\$0.00
Unavailable	59	\$18,723,502.19	74.34%	0	\$0.00	NA	0	\$0.00
	84	\$25,187,898.50	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$1,198,500.00			\$0.00			\$0.00
Unavailable						NA		\$0.00
	5	\$2,032,330.00	100%	U	\$0.00		U	\$0.00
Unavailable	3	\$1 083 500 00	100%	0	\$0.00	NΔ	0	\$0.00
	3					1 17 1	0	\$0.00 \$0.00
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QUICKEN LOANS INC.	31	\$2,998,297.91	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	447SUNTRUST MORTGAGE INC.165Unavailable44209	447 \$125,089,046.60 SUNTRUST MORTGAGE INC. 165 \$38,321,809.98 Unavailable 44 \$12,687,370.26 209 \$51,009,180.24 SUNTRUST MORTGAGE INC. 4 \$819,800.00 Unavailable 1 \$302,680.42 SUNTRUST MORTGAGE INC. 23 \$3,594,351.01 SUNTRUST MORTGAGE INC. 23 \$3,594,351.01 SUNTRUST MORTGAGE INC. 15 \$2,557,069.67 SUNTRUST MORTGAGE INC. 15 \$2,557,069.67 SUNTRUST MORTGAGE INC. 14 \$3,235,450.00 Unavailable 39 \$11,788,958.13 SUNTRUST MORTGAGE INC. 14 \$3,235,450.00 Unavailable 39 \$11,788,958.13 SUNTRUST MORTGAGE INC. 26 \$7,560,474.16 Unavailable 55 \$17,530,849.61 \$10,823,500,10 \$18,723,502.19 SUNTRUST MORTGAGE INC. 25 \$6,464,396.31 Unavailable 59 \$18,723,502.19 SUNTRUST MORTGAGE INC. 2 \$1,198,500.00	447 \$125,089,046.60 100% SUNTRUST MORTGAGE INC. 165 \$38,321,809.98 75.13% Unavailable 44 \$12,687,370.26 24.87% 209 \$51,009,180.24 100% SUNTRUST MORTGAGE INC. 4 \$819,800.00 73.03% Unavailable 1 \$302,680.42 26.97% SUNTRUST MORTGAGE INC. 23 \$3,594,351.01 100% SUNTRUST MORTGAGE INC. 23 \$3,594,351.01 100% SUNTRUST MORTGAGE INC. 15 \$2,557,069.67 100% MORTGAGE INC. 15 \$2,557,069.67 100% SUNTRUST MORTGAGE INC. 14 \$3,235,450.00 21.53% Unavailable 39 \$11,788,958.13 78.47% Unavailable 39 \$11,788,958.13 100% SUNTRUST MORTGAGE INC. 26 \$7,560,474.16 30.13% Unavailable 55 \$17,530,849.61 69.87% SUNTRUST MORTGAGE INC. 25 \$6,464,396.31 25.66% Unavailable 59<	447 \$125,089,046.60 100% 0 SUNTRUST MORTGAGE INC. 165 \$38,321,809.98 75.13% 0 Unavailable 44 \$12,687,370.26 24.87% 0 209 \$51,009,180.24 100% 0 SUNTRUST MORTGAGE INC. 4 \$819,800.00 73.03% 0 Unavailable 1 \$302,680.42 26.97% 0 SUNTRUST MORTGAGE INC. 23 \$3,594,351.01 100% 0 SUNTRUST MORTGAGE INC. 23 \$3,594,351.01 100% 0 SUNTRUST MORTGAGE INC. 15 \$2,557,069.67 100% 0 SUNTRUST MORTGAGE INC. 14 \$3,235,450.00 21.53% 0 Unavailable 39 \$11,788,958.13 78.47% 0 Unavailable 39 \$11,788,958.13 78.47% 0 SUNTRUST MORTGAGE INC. 26 \$7,560,474.16 30.13% 0 Unavailable 55 \$17,530,849.61 69.87% 0 SUNTRUST MORTGAGE INC. 25 \$6,464,396.31 25.66% 0 Unavailable 59 \$18,723,502.19 74.34% 0 <	447 \$125,089,046.60 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 165 \$38,321,809.98 75.13% 0 \$0.00 Unavailable 44 \$12,687,370.26 24.87% 0 \$0.00 209 \$51,009,180.24 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 4 \$819,800.00 73.03% 0 \$0.00 Unavailable 1 \$302,680.42 26.97% 0 \$0.00 SUNTRUST MORTGAGE INC. 23 \$3,594,351.01 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 23 \$3,594,351.01 100% 0 \$0.00 SUNTRUST MORTGAGE INC. 15 \$2,557,069.67 100% \$0.00 SUNTRUST MORTGAGE INC. 14 \$3,235,450.00 21.53% \$0.00 SUNTRUST MORTGAGE INC. 14 \$3,235,450.00 21.53% \$0.00 SUNTRUST MORTGAGE INC. 26 \$7,560,474.16 30.13% \$0.00 SUNTRUST MORTGAGE INC. 26 \$7,560,474.16 30.13%	447 \$125,089,046.60 100% \$0 \$0.00 SUNTRUST MORTGAGE INC. 165 \$38,321,809,98 75.13% \$0.00 NA Unavailable 444 \$12,687,370,26 24.87% \$0.00 NA Unavailable 444 \$12,687,370,26 24.87% \$0.00 NA Unavailable 100% \$51,009,180,24 100% \$0 \$0.00 NA MORTGAGE INC. 4 \$819,800,00 73.03% \$0 \$0.00 NA Unavailable 1 \$302,680,42 26.97% \$0 \$0.00 NA Unavailable 1 \$302,680,42 26.97% \$0 \$0.00 NA SUNTRUST 23 \$3,594,351.01 100% \$0 \$0.00 NA MORTGAGE INC. 15 \$2,557,069.67 100% \$0 \$0.00 NA MORTGAGE INC. 14 \$3,235,450.00 21.53% \$0.00 NA Unavailable 39 \$11,788,958.13 100%	447 \$125,089,046.60 100% 0 \$0,00 0 SUNTRUST MORTGAGE INC. 165 \$38,321,809.98 75,13% \$0,00 NA 0 Unavailable 44 \$12,687,370.26 24,87% \$0,00 NA 0 Unavailable 44 \$12,687,370.26 24,87% \$0,00 NA 0 SUNTRUST MORTGAGE INC. 4 \$819,800.00 73.03% \$0,00 NA 0 Unavailable 1 \$302,680.42 26,97% \$0,000 NA 0 Unavailable 1 \$302,680.42 26,97% \$0,000 NA 0 SUNTRUST 4 \$31,22,480.42 100% \$0,000 NA 0 SUNTRUST 23 \$3,594,351.01 100% \$0,000 NA 0 SUNTRUST 15 \$2,557,069.67 100% \$0,000 NA 0 SUNTRUST 15 \$2,557,069.67 100% \$0,000 NA 0 MORTGAGE INC. </td

Total		31	\$2,998,297.91	100%	0 \$0.00	0	\$0.00
3138M7N35	QUICKEN LOANS INC.	7	\$973,999.99	86.7%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$149,402.83	13.3%		NA 0	
Total		8	\$1,123,402.82	100%	0 \$0.00	0	\$0.00
3138M7N43	QUICKEN LOANS INC.	9	\$1,049,452.75	100%	0 \$0.00	NA 0	\$0.00
Total		9	\$1,049,452.75	100%	0 \$0.00	0	\$0.00
3138M7N50	QUICKEN LOANS INC.	8	\$1,033,885.16	100%	0 \$0.00	NA 0	\$0.00
Total		8	\$1,033,885.16	100%	0 \$0.00	0	\$0.00
3138M7N68	QUICKEN LOANS INC.	36	\$10,838,494.66	25.96%			
	Unavailable	96	\$30,916,162.86	74.04%		NA 0	1 1
Total		132	\$41,754,657.52	100%	0 \$0.00	0	\$0.00
3138M7NP6	QUICKEN LOANS INC.	121	\$25,112,912.57	100%	0.00	NA 0	\$0.00
Total		121	\$25,112,912.57	100%	0 \$0.00	0	\$0.00
3138M7NQ4	QUICKEN LOANS INC.	76	\$13,794,461.66	100%	0 \$0.00	NA 0	\$0.00
Total		76	\$13,794,461.66	100%	0 \$0.00	0	\$0.00
3138M7NR2	QUICKEN LOANS INC.	60	\$10,852,003.37	95.14%		NA 0	\$0.00
	Unavailable	2	\$553,886.21	4.86%			
Total		62	\$11,405,889.58	100%	0 \$0.00	0	\$0.00
3138M7NS0	QUICKEN LOANS INC.	118	\$23,818,277.20	100%	0 \$0.00	NA 0	\$0.00
Total		118	\$23,818,277.20	100%	0 \$0.00	0	\$0.00
3138M7NT8	QUICKEN LOANS INC.	15	\$1,428,581.13	55.94%			
	Unavailable	11	\$1,125,360.75	44.06%		NA 0	1 1
Total		26	\$2,553,941.88	100%	0 \$0.00		\$0.00
3138M7NU5	QUICKEN LOANS INC.	36	\$9,074,295.07	85.48%	0 \$0.00	NA 0	\$0.00
	Unavailable	5	\$1,541,130.80	14.52%		NA 0	1 1
Total		41	\$10,615,425.87	100%	0 \$0.00	0	\$0.00

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QUICKEN LOANS INC.	23	\$2,208,520.77	88.53%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$286,150.00				NA	0	\$0.00
	26	\$2,494,670.77	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	28	\$3,873,717.82		Ц				\$0.00
	28	\$3,873,717.82	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	20	\$3,235,831.11						
Unavailable	2	\$339,000.00			\$0.00	NA	0	\$0.00
	22	\$3,574,831.11	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	13	\$2,367,431.25	100%	0	\$0.00	NA	0	\$0.00
	13	\$2,367,431.25	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
QUICKEN LOANS INC.	19	\$4,733,521.64					\square	\$0.00
	19	\$4,733,521.64	100%	0	\$0.00		0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,452,658.29	100%	0	\$0.00	NA	0	\$0.00
	19	\$2,452,658.29	100%	0	\$0.00		0	\$0.00
Unavailahle	7	\$1 244 113 22	100%	5	\$0.00	NA	0	\$0.00
	7						1 1	\$0.00 \$0.00
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CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,332,325.09	100%	0	\$0.00	NA	0	\$0.00
	14	\$3,332,325.09	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,169,005.94	100%	0	\$0.00	NA	0	\$0.00
	27	\$6,169,005.94	100%	0	\$0.00		0	\$0.00
				Ц			Ц	
CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,677,042.54						\$0.00
	7	\$1,677,042.54	100%	0	\$0.00		0	\$0.00
	<u> </u>		1000	H	* 2 0 0		Ц	<u> </u>
	12	\$6,332,932.13	100%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS <td>INC. 23 Unavailable 3 26 26 26 26 27 28 28 28 28 29 20 20 20 20 20 20 20 20 20 20 20 20 20</td> <td>INC. 23 \$2,208,320.77 Unavailable 3 \$286,150.00 26 \$2,494,670.77 QUICKEN LOANS INC. 28 \$3,873,717.82 QUICKEN LOANS INC. 28 \$3,873,717.82 QUICKEN LOANS INC. 20 \$3,235,831.11 Unavailable 2 \$339,000.00 22 \$3,574,831.11 QUICKEN LOANS INC. 13 \$2,367,431.25 QUICKEN LOANS INC. 13 \$2,367,431.25 QUICKEN LOANS INC. 19 \$4,733,521.64 NC. 19 \$4,733,521.64 INC. 19 \$2,452,658.29 QUICKEN LOANS INC. 19 \$2,452,658.29 QUICKEN LOANS INC. 19 \$2,452,658.29 QUICKEN LOANS INC. 19 \$2,452,658.29 QUICAGE 7 \$1,244,113.22 QUIANTIGAGE 7 \$1,244,113.22 QUIANTIGAGE 7 \$1,244,113.22 QUIANTIGAGE 7 \$1,244,113.22 QUIANTIONAL 7 \$6,169,005.94 <td>INC. 23 \$2,208,320.77 88.53% Unavailable 3 \$286,150.00 11.47% 26 \$2,494,670.77 100% QUICKEN LOANS INC. 28 \$3,873,717.82 100% QUICKEN LOANS INC. 28 \$3,235,831.11 90.52% Unavailable 2 \$339,000.00 9.48% QUICKEN LOANS INC. 20 \$3,235,831.11 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<td>INC. 2-3 \$2,208,320.77 \$8,35%0 \$50.00 Unavailable 3 \$226,150.00 11.47%0 \$50.00 QUICKEN LOANS 26 \$2,494,670.77 100%0 \$0.00 QUICKEN LOANS 28 \$3,873,717.82 100%0 \$0.00 QUICKEN LOANS 28 \$3,873,717.82 100%0 \$0.00 QUICKEN LOANS 20 \$3,235,831.11 90.52%0 \$0.00 Unavailable 2 \$339,000.00 9.48%0 \$0.00 Unavailable 2 \$339,000.00 9.48%0 \$0.00 UICKEN LOANS 13 \$2,367,431.25 100%0 \$0.00 QUICKEN LOANS 19 \$4,733,521.64 100%0 \$0.00 INC. 13 \$2,367,431.25 100%0 \$0.00 INC. 19 \$4,733,521.64 100%0 \$0.00 INC. 19 \$2,452,658.29 100%0 \$0.00 INC. 19 \$2,452,658.29 100%0 \$0.00 Unavailable<td>NC. 23 \$2,208,320.77 \$8,35%0 \$30.00 NA Unavailable 3 \$286,150.00 11,47%0 \$0.00 NA 26 \$2,494,670.77 100%0 \$0.00 NA QUICKEN LOANS 28 \$3,873,717.82 100%0 \$0.00 NA QUICKEN LOANS 28 \$3,235,831.11 90.52%0 \$0.00 NA Unavailable 2 \$339,000.00 9.48%0 \$0.00 NA Unavailable 2 \$339,000.00 9.48%0 \$0.00 NA Unavailable 2 \$33574,831.11 90.52%0 \$0.00 NA Unavailable 2 \$33574,831.11 100%0 \$0.00 NA 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Unavailable 7 \$1,244,113.22 100% CAPITAL ONE, NATIONAL 7 \$1,244,113.22 100% ASSOCIATION 27 \$6,169,005.9</td> <td>INC. 23 \$2,208,320.77 88.53% 0 Unavailable 3 \$286,150.00 11.47% 0 26 \$2,494,670.77 100% 0 QUICKEN LOANS 28 \$3,873,717.82 100% 0 QUICKEN LOANS 28 \$3,873,717.82 100% 0 QUICKEN LOANS 20 \$3,235,831.11 90.52% 0 Unavailable 2 \$339,000.00 9.48% 0 QUICKEN LOANS 20 \$3,235,831.11 90.52% 0 Unavailable 2 \$339,000.00 9.48% 0 QUICKEN LOANS 13 \$2,367,431.25 100% 0 NC. 13 \$2,367,431.25 100% 0 QUICKEN LOANS 19 \$4,733,521.64 100% 0 NC. 19 \$4,733,521.64 100% 0 Particle 19 \$4,733,521.64 100% 0 QUICKEN LOANS 19 \$2,452,658.29 100% 0 MORTGAGE 19 \$2,452,658.29 100% 0 Unavailable 7 \$1,244,113.22 100% 0 <td>INC. 2-3 \$2,208,320.77 \$8,35%0 \$50.00 Unavailable 3 \$226,150.00 11.47%0 \$50.00 QUICKEN LOANS 26 \$2,494,670.77 100%0 \$0.00 QUICKEN LOANS 28 \$3,873,717.82 100%0 \$0.00 QUICKEN LOANS 28 \$3,873,717.82 100%0 \$0.00 QUICKEN LOANS 20 \$3,235,831.11 90.52%0 \$0.00 Unavailable 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100%0 \$0.00 Unavailable <td>NC. 23 \$2,208,320.77 \$8,35%0 \$30.00 NA Unavailable 3 \$286,150.00 11,47%0 \$0.00 NA 26 \$2,494,670.77 100%0 \$0.00 NA QUICKEN LOANS 28 \$3,873,717.82 100%0 \$0.00 NA QUICKEN LOANS 28 \$3,235,831.11 90.52%0 \$0.00 NA Unavailable 2 \$339,000.00 9.48%0 \$0.00 NA Unavailable 2 \$339,000.00 9.48%0 \$0.00 NA Unavailable 2 \$33574,831.11 90.52%0 \$0.00 NA Unavailable 2 \$33574,831.11 100%0 \$0.00 NA QUICKEN LOANS 13 \$2,367,431.25 100%0 \$0.00 NA INC. 13 \$2,367,431.25 100%0 \$0.00 NA INC. 19 \$4,733,521.64 100%0 \$0.00 NA INC. 19 \$2,452,658.29 100%0</td> <td>NC. 23 \$2,203,20.7 88.59% \$0.00 NA0 Unavailable 3 \$286,150.00 11.47% \$0.00 NA0 QUICKEN LOANS 28 \$3,873,717.82 100% \$0.00 NA QUICKEN LOANS 28 \$3,873,717.82 100% \$0.00 NA QUICKEN LOANS 28 \$3,235,831.11 90.52% \$0.00 NA QUICKEN LOANS 20 \$3,235,831.11 90.52% \$0.00 NA Unavailable 2 \$339,000.00 9.48% \$0.00 NA Unavailable 2 \$3,574,831.11 100% \$0.00 NA QUICKEN LOANS 13 \$2,367,431.25 100% \$0.00 NA NC. 13 \$2,367,431.25 100% \$0.00 NA QUICKEN LOANS 19 \$4,733,521.64 100% \$0.00 NA NC. 19 \$2,452,658.29 100% \$0.00 NA MORTGAGE 7 \$1,244,113.22</td>	NC. 23 \$2,208,320.77 \$8,35%0 \$30.00 NA Unavailable 3 \$286,150.00 11,47%0 \$0.00 NA 26 \$2,494,670.77 100%0 \$0.00 NA QUICKEN LOANS 28 \$3,873,717.82 100%0 \$0.00 NA QUICKEN LOANS 28 \$3,235,831.11 90.52%0 \$0.00 NA Unavailable 2 \$339,000.00 9.48%0 \$0.00 NA Unavailable 2 \$339,000.00 9.48%0 \$0.00 NA Unavailable 2 \$33574,831.11 90.52%0 \$0.00 NA Unavailable 2 \$33574,831.11 100%0 \$0.00 NA QUICKEN LOANS 13 \$2,367,431.25 100%0 \$0.00 NA INC. 13 \$2,367,431.25 100%0 \$0.00 NA INC. 19 \$4,733,521.64 100%0 \$0.00 NA INC. 19 \$2,452,658.29 100%0	NC. 23 \$2,203,20.7 88.59% \$0.00 NA0 Unavailable 3 \$286,150.00 11.47% \$0.00 NA0 QUICKEN LOANS 28 \$3,873,717.82 100% \$0.00 NA QUICKEN LOANS 28 \$3,873,717.82 100% \$0.00 NA QUICKEN LOANS 28 \$3,235,831.11 90.52% \$0.00 NA QUICKEN LOANS 20 \$3,235,831.11 90.52% \$0.00 NA Unavailable 2 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	CAPITAL ONE,						
	NATIONAL						
	ASSOCIATION						
Total		12	\$6,332,932.13	100%	0 \$0.00) \$0.00
			,				
	CAPITAL ONE,						
3138M7XU4	NATIONAL	18	\$4,447,477.35	100%	0 \$0.00	NA	\$0.00
Í	ASSOCIATION		• • •				
Total		18	\$4,447,477.35	100%	0 \$0.00) \$0.00
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	CAPITAL ONE,	1 1				1 1	1 1
3138M7XV2	NATIONAL	24	\$2,532,776.93	100%	0 \$0.00	NA	\$0.00
5150101721.2	ASSOCIATION		Ψ2,002,110.20	10070	φ υ. εε		φ0.00
Total		24	\$2,532,776.93	100%	0 \$0.00) \$0.00
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<u>├</u>	CAPITAL ONE,	++				+ +	
3138M7XW0	NATIONAL	8	\$1,283,499.33	100%	0 \$0.00	NA	\$0.00
5150141725 44 0	ASSOCIATION	0	φ1,200,τ77.00	100 /0	υ φυ.υυ		φυ.υυ
Total		8	\$1,283,499.33	100%	0 \$0.00) \$0.00
			\$1, 203 , 1 77.33	100 %	<u> </u>		φυ.υυ
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1100 MTVV0	CAPITAL ONE,	10	ФЛ 605 022 67	1000	0 00		¢0.00
3138M7XX8	NATIONAL	19	\$4,605,933.67	100%	0 \$0.00	NA	\$0.00
	ASSOCIATION			1000	<u> </u>		
Total	<u> </u>	19	\$4,605,933.67	100%	0 \$0.00) \$0.00
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	CAPITAL ONE,			1000	* 0.00		±0.00
3138M7XY6	NATIONAL	74	\$21,374,460.90	100%	0 \$0.00	NA	\$0.00
├ <u></u>	ASSOCIATION	 					
Total		74	\$21,374,460.90	100%	0 \$0.00) \$0.00
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	CAPITAL ONE,						
3138M7XZ3	NATIONAL	15	\$1,253,953.58	100%	0 \$0.00	NA	\$0.00
	ASSOCIATION	\rightarrow					↓↓
Total		15	\$1,253,953.58	100%	0 \$0.00) \$0.00
	FRANKLIN						
3138M84V2	AMERICAN	5	\$1,491,085.69	3.47%	0 \$0.00	NA	\$0.00
51501104 V 2	MORTGAGE	5	\$1,491,00 <i>3</i> .07	3.4770	J \$0.00		μ φυ.υυ
	COMPANY						
	Unavailable	134	\$41,470,176.26	96.53%	0 \$0.00	NA	\$0.00
Total		139	\$42,961,261.95	100%	0 \$0.00		\$0.00
	FRANKLIN						
	AMERICAN		* (02, 010, 02)	2 10 11	<u> </u>		
3138M84W0	MORTGAGE	3	\$692,818.33	2.42%	0 \$0.00	NA) \$0.00
	COMPANY						
	Unavailable	95	\$27,956,486.42	97.58%	0 \$0.00	NA) \$0.00

Total		98	\$28,649,304.75	100% (\$0.00	0	\$0.00
3138M84X8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,290.10	6.53% () \$0.00	NA 0	\$0.00
	Unavailable	43	\$6,990,900.23	93.47% (\$0.00	NA 0	\$0.00
Total		46	\$7,479,190.33	100%	\$0.00	0	\$0.00
3138M84Y6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$186,622.95	2.54%() \$0.00	NA 0	\$0.00
	Unavailable	28	\$7,164,630.66	97.46% (\$0.00	NA 0	\$0.00
Total		29	\$7,351,253.61	100%	\$0.00	0	\$0.00
3138M84Z3	Unavailable	30	\$3,494,810.89	100% (NA 0	1 1
Total		30	\$3,494,810.89	100%	\$0.00	0	\$0.00
3138M85A7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,606.07	10.86% (NAO	
	Unavailable	38	\$5,355,457.42	89.14%		NA 0	1 1
Total		43	\$6,008,063.49	100%) \$0.00	0	\$0.00
3138M85B5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$761,882.81	4.61% () \$0.00	NAO	\$0.00
	Unavailable	66	\$15,781,442.25			NA 0	1 1
Total		69	\$16,543,325.06	100%	\$0.00	0	\$0.00
3138M85C3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$515,734.80	8.59% () \$0.00	NAO	\$0.00
	Unavailable	22	\$5,488,602.16	91.41% (\$0.00	NA 0	\$0.00
Total		24	\$6,004,336.96	100%	\$0.00	0	\$0.00
3138M85D1	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$410,406.88	8.21% (\$0.00	NAO	\$0.00
	Unavailable	68	\$4,590,801.87	91.79% (NA 0	
Total		74	\$5,001,208.75	100%	\$0.00	0	\$0.00

Unavailable	24	\$6,076,697.11	91.32%	0 \$0.0	0 NA (\$0.00
					+ +	+
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$577,936.50	8.68%	0 \$0.0	0 NA() \$0.00
	34	\$10,038,693 . 30	100%	<u>v şu.u</u>		<u>י אט.עט</u>
Unavailable						
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$426,505.00				
	191	\$42,649,572.37	100%	<u> </u>) \$0.00
Unavailable		· · ·				
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,528,880.57				
	42	\$5,121,410.UI	100%	<u>v şu.u</u>) \$0.00
Unavailable						
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,278.84				
<u> </u>		\$1,70 3, 317.38	100%	<u>v </u>		<u>, אַריי</u>
Unavailable) \$0.00 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,600.00				
	40	\$3,949,229.91	100%	<u>0 </u>		, <u>\$0.00</u>
Unavailable						
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$206,108.44				
	36	\$3,539,130.66	100%	0 \$0.0	0 () \$0.00
Unavailable						1
AMERICAN MORTGAGE COMPANY	2	\$174,727.56				
	MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY2Unavailable34J36FRANKLIN AMERICAN MORTGAGE COMPANY2Unavailable384040FRANKLIN AMERICAN MORTGAGE COMPANY1Unavailable20FRANKLIN AMERICAN MORTGAGE COMPANY1Unavailable20FRANKLIN MORTGAGE COMPANY1Unavailable20FRANKLIN AMERICAN MORTGAGE COMPANY1Unavailable41COMPANY1Unavailable41COMPANY14MORTGAGE COMPANY14Unavailable177Image: Company Unavailable14MORTGAGE COMPANY2FRANKLIN AMERICAN MORTGAGE2FRANKLIN AMERICAN MORTGAGE2FRANKLIN AMERICAN MORTGAGE32FRANKLIN AMERICAN MORTGAGE32FRANKLIN AMERICAN MORTGAGE32FRANKLIN AMERICAN MORTGAGE32FRANKLIN AMERICAN MORTGAGE32	AMERICAN MORTGAGE COMPANY 2 \$174,727.56 Unavailable 34 \$3,364,403.10 Unavailable 36 \$3,3539,130.66 FRANKLIN AMERICAN MORTGAGE 2 \$206,108.44 COMPANY 2 \$206,108.44 Unavailable 38 \$3,743,121.47 Unavailable 38 \$3,743,121.47 Unavailable 38 \$3,949,229.91 FRANKLIN AMERICAN MORTGAGE 1 \$91,600.00 MORTGAGE COMPANY 1 \$91,600.00 Unavailable 20 \$1,893,919.38 Image: Company 1 \$1,985,519.38 Image: Company 20 \$1,893,919.38 Image: Company 1 \$1,985,519.38 Image: Company 1 \$1,985,519.38 Image: Company 1 \$1,985,519.38 Image: Company 1 \$1,985,519.38	AMERICAN MORTGAGE COMPANY 2 \$174,727.56 4.94% Unavailable 34 \$3,364,403.10 95.06% J 36 \$3,3539,130.66 100% FRANKLIN AMERICAN MORTGAGE COMPANY 2 \$206,108.44 5.22% Unavailable 38 \$3,743,121.47 94.78% J 40 \$3,949,229.91 100% FRANKLIN AMERICAN MORTGAGE 1 \$91,600.00 4.61% MORTGAGE 1 \$91,600.00 4.61% COMPANY 1 \$91,600.00 4.61% MORTGAGE 1 \$91,600.00 4.61% COMPANY 1 \$91,600.00 4.61% Unavailable 20 \$1,893,919.38 95.39% J 20 \$1,893,919.38 95.39% J 41 \$5,590,197.17 97.6% MORTGAGE 1 \$137,278.84 2.4% COMPANY 1 \$137,278.84 2.4% MORTGAGE 14 \$2,528,880.57 5.93% MORTGAGE 191 \$42,649,572.37 100% MORTGAGE	AMERICAN MORTGAGE COMPANY 2 \$174,727.56 4.94% 0 \$0.0 Unavailable 34 \$3,364,403.10 95.06% 0 \$0.0 36 \$3,359,130.66 100% 0 \$0.0 FRANKLIN 36 \$3,364,403.10 95.06% 0 \$0.0 MORTGAGE 2 \$206,108.44 5.22% 0 \$0.0 COMPANY 2 \$206,108.44 5.22% 0 \$0.0 Unavailable 38 \$3,743,121.47 94.78% 0 \$0.0 Unavailable 38 \$3,743,121.47 94.78% 0 \$0.0 FRANKLIN 40 \$3,949,229.91 100% 0 \$0.0 Unavailable 20 \$1,893,919.38 95.39% \$0.0 \$0.0 Unavailable 20 \$1,893,919.38 100% \$0 \$0.0 FRANKLIN A \$137,278.84 2.4% \$0 \$0.0 Unavailable 41 \$5,590,197.17 97.6% \$	AMERICAN MORTGAGE 2 \$174,727.56 4.94% 0 \$0.00 NA(0) Unavailable 34 \$3,364,403.10 95.06%/0 \$0.00 NA(0) Unavailable 36 \$3,539,130.66 100%/0 \$0.00 NA(0) FRANKLIN AMERICAN MORTGAGE 2 \$206,108.44 5.22%/0 \$0.00 NA(0) Unavailable 38 \$3,743,121.47 94.78%/0 \$0.00 NA(0) Unavailable 1 \$91,600.00 4.61%/0 \$0.00 NA(0) Unavailable 20 \$1,893,919.38 95.39%/0 \$0.00 NA(0) Unavailable 21 \$1,985,519.38 100%/0 \$0.00 NA(0) Unavailable 41 \$5,590,197.17 97.6%/0 \$0.00

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3138M85M1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$948,400.00			NAC	
	Unavailable	94	\$20,059,930.35			NAC	1
Total		98	\$21,008,330.35	100%0	\$0.00	0	\$0.00
3138M85N9	Unavailable	35	\$9,953,254.11	100% 0		NAC	1 1
Total		35	\$9,953,254.11	100%0	\$0.00	0	\$0.00
3138M85P4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$627,430.06	37.72% 0	\$0.00	NAC	\$0.00
	Unavailable	5	\$1,035,809.38			NAC	1
Total		8	\$1,663,239.44	100% 0	\$0.00	0	\$0.00
3138M85Q2	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,031,035.00	17.83% 0	\$0.00	NAC	\$0.00
	Unavailable	47	\$13,966,916.21	82.17% 0	\$0.00	NAC	\$0.00
Total		59	\$16,997,951.21	100% 0		0	
3138M85R0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	4.23% 0	\$0.00	NAC	\$0.00
	Unavailable	35	\$9,430,798.23	95.77% 0	\$0.00	NAC	\$0.00
Total		36	\$9,847,798.23	100% 0	\$0.00	0	\$0.00
3138M85S8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	3.18% 0	\$0.00	NAC	\$0.00
	Unavailable	28	\$7,227,601.07	96.82% 0	\$0.00	NAC	\$0.00
Total		29	\$7,465,101.07	100% 0	\$0.00	0	\$0.00
3138M85T6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$525,500.00	2.47% 0	\$0.00	NAC) \$0.00
	Unavailable	74	\$20,721,629.54	97.53% 0	\$0.00	NAC	\$0.00
Total		77	\$21,247,129.54	100% 0	\$0.00	0	\$0.00
2120105112	T I.,	1.5	¢5 227 (72 04	1000 0	φ <u>ο</u> οο	NT A C	
3138M85U3	Unavailable	15	\$5,337,672.24	100% 0	\$0.00	NAC	\$0.00

Total		15	\$5,337,672.24	100%	0 \$0.00	0	\$0.00
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3138M85V1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,000.00	3.3%	0 \$0.00	NAC) \$0.00
	Unavailable	28	\$6,557,976.48	96.7%	0 \$0.00	NAO	\$0.00
Total		29	\$6,781,976.48	100%		0	\$0.00
3138M85W9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$263,400.00	3.65%	0 \$0.00	NAO	\$0.00
	Unavailable	50	\$6,961,110.13	96.35%	0 \$0.00	NAO	\$0.00
Total		52	\$7,224,510.13	100%	0 \$0.00	0	\$0.00
3138M85X7	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,136.00	8.83%	0 \$0.00	NAC) \$0.00
	Unavailable	53	\$5,223,878.07	91.17%	0 \$0.00	NA 0) \$0.00
Total		58	\$5,730,014.07	100%	0 \$0.00	0	\$0.00
3138M85Y5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,208,800.00	8.37%	0 \$0.00	NAO) \$0.00
	Unavailable	50	\$13,225,099.18	91.63%	0 \$0.00	NAO	\$0.00
Total		56	\$14,433,899.18	100%	0 \$0.00	1	
3138M85Z2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$543,400.00	4.99%	0 \$0.00	NAC) \$0.00
	Unavailable	45	\$10,348,893.48	95.01%	0 \$0.00	NAO	\$0.00
Total		47	\$10,892,293.48	100%	0 \$0.00	0	\$0.00
3138M86A6	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,357,400.00	7.26%	0 \$0.00	NA (\$0.00
	Unavailable	109	\$30,101,516.30	92.74%	0 \$0.00	NAO	\$0.00
Total		119	\$32,458,916.30	100%	0 \$0.00	0	\$0.00
3138M86B4	Unavailable	9	\$1,437,512.42	100%	0 \$0.00	NAO	\$0.00
Total		9	\$1,437,512.42	100%	0 \$0.00	0	\$0.00

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	FRANKLIN			i	Т	T I	T I
3138M86C2	AMERICAN	7	¢1 731 136 00	7.74%	0 \$0.00) NA(\$0.00
31381V180C2	MORTGAGE		\$1,731,136.00	1.14%	0 \$0.00		J \$0.00
	COMPANY]				
	Unavailable	87	\$20,646,917.84	92.26%	0 \$0.00) NA(\$0.00
Total		94	\$22,378,053.84	100%	0 \$0.00) () \$0.00
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	FRANKLIN			i	Т	T I	T I
3138M86D0	AMERICAN	3	\$846,450.00	6.58%	0 \$0.00) NA(\$0.00
51501410020	MORTGAGE		ψ 0 τ 0, τ 20.00	0.2070	ψυ.υυ	/ <u> </u>	ψυ.υυ
L	COMPANY	\rightarrow]	⊢−−−−	<u> </u>	+	
·	Unavailable	43	\$12,011,510.49				1 1
Total		46	\$12,857,960.49	100%	0 \$0.00) () \$0.00
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	FRANKLIN			i			
3138M86E8	AMERICAN	2	\$532,400.00	7.44%	0 \$0.00) NA(\$0.00
	MORTGAGE		φ υυ <u></u> ,	,	· · · · ·	<u></u>	
L	COMPANY		+		- +0.00		
	Unavailable	25	\$6,627,264.84			1	1 1
Total		27	\$7,159,664.84	100%	0 \$0.00) () \$0.00
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3138M86F5	Unavailable	28	\$6,635,367.41	1		1	
Total		28	\$6,635,367.41	100%	0 \$0.00) () \$0.00
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	FRANKLIN						
3138M86G3	AMERICAN	1	\$158,000.00	2.69%	0 \$0.00) NA(\$0.00
	MORTGAGE						
	COMPANY	35	¢5 721 215 78	97.31%	0 00) \$0.00
T-4-1	Unavailable		\$5,721,315.78			1 1	1 1
Total		36	\$5,879,315.78	100%	0 \$0.00	<u>"</u>) \$0.00
3138M86H1			¢1 736 055 46	100%	0 \$0.00) NA() \$0.00
	Unavailable	9 9	\$1,736,055.46 \$1,736,055.46	1) \$0.00) \$0.00
Total			\$1,/30,033.40	100%	<u>U</u> <u></u> ⊅U. UU		J ቅ በ ግስ
├ ─── ├ ──	FRANKLIN	+		ł		+	+ +
	AMERICAN			i			
3138M86J7	MORTGAGE	4	\$542,500.00	10.13%	0 \$0.00) NA() \$0.00
	COMPANY		ļ				
	Unavailable	35	\$4,811,934.35	89.87%	0 \$0.00) NA() \$0.00
Total		39	\$5,354,434.35			1) \$0.00
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	FRANKLIN	+				+ +	1 1
	AMERICAN						
3138M86K4	MORTGAGE	1	\$124,000.00	2.11%	0 \$0.00) NA(\$0.00
	COMPANY		 				
	Unavailable	49	\$5,762,356.01	97.89%	0 \$0.00) NA() \$0.00
Total		50	\$5,886,356.01	100%		1	

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

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

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FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$668,942.00			NAO) \$0.00
Unavailable	93	\$12,885,363.40	95.06% (0 \$0.00	NA0	
	98	\$13,554,305.40	100%	0 \$0.00	0) \$0.00
	+			I	└───┼	<u> </u>
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$803,124.10				
Unavailable	120	\$19,615,257.95	1		1	1
	125	\$20,418,382.05	100%	0 \$0.00	0) \$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$361,585.71	8.71%(0 \$0.00	NAO) \$0.00
Unavailable	56	\$3,789,423.24			NA 0	
	62	\$4,151,008.95	100%	0 \$0.00	0) \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,765,192.14	46.93%(0 \$0.00	NAO) \$0.00
Unavailable	16	\$3,127,166.39	53.07 <u>%</u> (0 \$0.00	NA 0) \$0.00
	30	\$5,892,358.53				
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$547,815.51	46.49% (0 \$0.00	NAO) \$0.00
Unavailable	3	\$630,477.64	53.51% (0 \$0.00	NA 0) \$0.00
	9	\$1,178,293.15	100%	0 \$0.00	0) \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,809,500.00	1.57%(0 \$0.00	NAO) \$0.00
Unavailable	348	\$113,802,292.78	98.43% (0 \$0.00	NA 0) \$0.00
	354	\$115,611,792.78	100%(0 \$0.00	0) \$0.00
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FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$853,800.00	0.62%(0 \$0.00	NA 0) \$0.00
		+	+	0 \$0.00	NA0) \$0.00
	CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	CAPITAL MARKETS CORPORATION Unavailable 93 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 120 CORPORATION Unavailable 120 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 56 CORPORATION Unavailable 56 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 3 FLAGSTAR CAPITAL MARKETS CORPORATION CORPORA	CAPITAL MARKETS CORPORATION 5 \$668,942.00 Unavailable 93 \$12,885,363.40 Image: Correst of the state of	CAPITAL MARKETS CORPORATION 5 \$668,942.00 4.94% Unavailable 93 \$12,885,363.40 95.06% 0 Unavailable 93 \$12,885,363.40 95.06% 0 EAGSTAR 98 \$13,554,305.40 100% 0 CAPITAL 5 \$803,124.10 3.93% 0 MARKETS 5 \$803,124.10 3.93% 0 CORPORATION 120 \$19,615,257.95 96.07% 0 Unavailable 120 \$19,615,257.95 96.07% 0 CORPORATION 125 \$20,418,382.05 100% 0 FLAGSTAR 6 \$3361,585.71 8.71% 0 CORPORATION - - - - 0 Unavailable 56 \$3,789,423.24 91.29% 0 CORPORATION - - - 0 0 Unavailable 16 \$3,127,166.39 53.07% 0 CORPORATION - -	CAPITAL MARKETS 5 \$668,942.00 4.94% 0 \$0.00 Unavailable 93 \$12,885,363.40 95.06% \$0.00 Unavailable 93 \$12,885,363.40 95.06% \$0.00 FLAGSTAR 98 \$13,554,305.40 100% \$0 \$0.00 CAPITAL 5 \$803,124.10 3.93% \$0 \$0.00 MARKETS 5 \$803,124.10 3.93% \$0 \$0.00 Unavailable 120 \$19,615,257.95 96.07% \$0 \$0.00 Unavailable 120 \$19,615,257.95 96.07% \$0 \$0.00 CORPORATION 6 \$3361,585.71 \$8.71% \$0 \$0.00 Unavailable 56 \$33,789,423.24 91.29% \$0 \$0.00 Unavailable 56 \$3,789,423.24 91.29% \$0 \$0.00 Unavailable 56 \$3,789,423.24 91.29% \$0 \$0.00 Unavailable 16 \$3,127,166.39 \$3.07%<	CAPITAL MARKETS 5 \$668,942.00 4.94% 0 \$0.00 NA 0 Unavailable 93 \$12,885,363.40 95.06% 0 \$0.00 NA 0 Unavailable 98 \$13,554,305.40 100% 0 \$0.00 NA 0 FLAGSTAR CAPITAL MARKETS 5 \$803,124.10 3.93% 0 \$0.00 NA 0 Unavailable 120 \$19,615,257.95 96.07% 0 \$0.00 NA 0 Unavailable 120 \$19,615,257.95 96.07% 0 \$0.00 NA 0 CAPITAL MARKETS 6 \$361,585.71 8.71% 0 \$0.00 NA 0 Unavailable 56 \$3,789,423.24 91.29% 0 \$0.00 NA 0 Unavailable 56 \$3,789,423.24 91.29% 0 \$0.00 NA 0 Unavailable 56 \$3,789,423.24 91.29% 0 \$0.00 NA 0 Unavailable 16 \$3,127,166.39 53.07% 0 \$0.00 NA 0 Unavailable 16 \$3,127,166.39 53.07% 0 \$0.00 NA 0

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

3138M8BD4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,632,874.46	13.15% 0	\$0.00	NA 0	\$0.00
	Unavailable	175	\$17,387,527.29	86.85% 0	\$0.00	NA 0	\$0.00
Total		202	\$20,020,401.75	100% 0		0	
			<i>\</i> \\\\\\\\\\\\\	100 / 0	40.00	•	QUICE
3138M8BE2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,654,791.00	10.67%0		NA 0	
	Unavailable	117	\$13,851,119.53	89.33% 0		NA 0	\$0.00
Total		131	\$15,505,910.53	100% 0	\$0.00	0	\$0.00
3138M8BF9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$847,690.45	9.37% 0	\$0.00	NA 0	\$0.00
	Unavailable	59	\$8,198,680.09	90.63%0	\$0.00	NA 0	\$0.00
Total		65	\$9,046,370.54	100%0	\$0.00	0	\$0.00
3138M8BG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,954.63	2.36% 0	\$0.00	NA 0	\$0.00
	Unavailable	41	\$6,692,285.59	97.64%0	\$0.00	NA 0	\$0.00
Total		42	\$6,854,240.22	100%0	\$0.00	0	\$0.00
3138M8BH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,181.00	0.63%0	\$0.00	NA 0	\$0.00
	Unavailable	104	\$32,127,594.01	99.37% 0	\$0.00	NA 0	\$0.00
Total		105	\$32,332,775.01	100% 0	\$0.00	0	\$0.00
3138M8BJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,000.00	3.13% 0	\$0.00	NA 0	\$0.00
	Unavailable	71	\$18,273,733.72	96.87% 0	\$0.00	NA 0	\$0.00
Total		73	\$18,863,733.72	100% 0	\$0.00	0	\$0.00
3138M8BK8	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,728,571.80	21.6% 0	\$0.00	NA 0	\$0.00
	Unavailable	74	\$20,792,307.70	78.4% 0	\$0.00	NA 0	\$0.00
Total	i	98	\$26,520,879.50	100%0		0	i i

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3138M8BL6	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,358,321.77	27.89%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	44	\$11,268,065.98	72.11%	0 \$0	0.00 NA	0	\$0.00
Total		64	\$15,626,387.75	100%	0 \$0	.00	0	\$0.00
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3138M8BM4	FLAGSTAR CAPITAL MARKETS CORPORATION	16				9.00 NA		\$0.00
	Unavailable	30	. , ,		1	0.00 NA	0	\$0.00
Total		46	\$10,784,349.39	100%	0 \$0	.00	0	\$0.00
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3138M8BN2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,014,430.02	27.8%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	51	\$13,025,674.36	72.2%	0 \$0	0.00 NA	0	\$0.00
Total		73	\$18,040,104.38	100%	0 \$0	.00	0	\$0.00
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3138M8BP7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,032,275.00	1.4%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	447	\$143,550,856.30	98.6%	0 \$0	0.00 NA	0	\$0.00
Total		455				.00	0	\$0.00
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3138M8BQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,408,677.16	0.93%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	470	\$150,390,200.58	99.07%	0 \$0	0.00 NA	0	\$0.00
Total		474	\$151,798,877.74	100%	0 \$0	.00	0	\$0.00
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3138M8BR3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$26,028.81	0.71%	0 \$0	0.00 NA	0	\$0.00
	Unavailable	60	\$3,655,318.36	99.29%	0 \$0	0.00 NA	• 0	\$0.00
Total		61	\$3,681,347.17	100%		.00	0	\$0.00
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3138M8BS1	Unavailable	22	\$2,195,005.17	100%	0 \$0	0.00 NA	0	\$0.00
Total		22	\$2,195,005.17	1		.00	0	\$0.00
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3138M8BT9		4	\$773,190.00	12.07%	0 \$0	0.00 NA	0	\$0.00

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	Unavailable	24	\$5,634,676.84	87.93% () \$0.00	NA 0	\$0.00
Total		28	\$6,407,866.84	100%) \$0.00	0	\$0.00
3138M8BU6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$564,806.00	25.93% () \$0.00	NAO	\$0.00
	Unavailable	12	\$1,613,229.73	74.07% (\$0.00	NA 0	\$0.00
Total		16	\$2,178,035.73	100%) \$0.00	0	\$0.00
3138M8BV4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$163,684.52	6.63%() \$0.00	NAO	\$0.00
	Unavailable	14	\$2,306,050.05	93.37% (\$0.00	NA 0	\$0.00
Total		15	\$2,469,734.57	100%) \$0.00	0	\$0.00
3138M8BW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$495,912.00	10.52% (9 \$0.00	NA 0	\$0.00
	Unavailable	16	\$4,217,767.00	89.48%) \$0.00	NA 0	\$0.00
Total		18	\$4,713,679.00	100%) \$0.00	0	\$0.00
3138M8BX0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$853,336.03	37.84% () \$0.00	NAO	\$0.00
	Unavailable	5	\$1,401,734.57	62.16%		NA 0	\$0.00
Total		10	\$2,255,070.60	100%) \$0.00	0	\$0.00
3138M8BY8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,395,867.39	31.78% () \$0.00	NAO	\$0.00
	Unavailable	15	\$2,996,468.78	68.22%) \$0.00	NA 0	\$0.00
Total		23	\$4,392,336.17	100%) \$0.00	0	\$0.00
3138M8BZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$698,560.05	15.7% () \$0.00	NAO	\$0.00
	Unavailable	15	\$3,750,393.97	84.3% (\$0.00	NA 0	\$0.00
Total		19	\$4,448,954.02	100%) \$0.00	0	\$0.00

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212010027	Unavailable	6	\$2,085,000.00	100% 0	\$0.00	NA() \$0.00
3138M8C27	Unavailable	6					
Total		6	\$2,085,000.00	100% 0	\$0.00	() \$0.00
3138M8C92	Unavailable	6	\$1,207,013.35	100% 0	\$0.00	NA() \$0.00
Total		6	\$1,207,013.35	100%0		(1 1
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3138M8CA9	Unavailable	36	\$10,911,274.10	100% 0	\$0.00	NA () \$0.00
Total		36	\$10,911,274.10	100% 0	\$0.00	(\$0.00
3138M8CB7	Unavailable	5	\$2,630,720.50	100% 0		NA(1 1
Total		5	\$2,630,720.50	100%0	\$0.00	() \$0.00
3138M8CD3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$211,708.98	15.84% 0	\$0.00	NA(
	Unavailable	18	\$1,124,528.71	84.16%0		NA(1 1
Total		22	\$1,336,237.69	100%0	\$0.00	() \$0.00
3138M8CE1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$939,821.99	10.29%0	\$0.00	NA() \$0.00
	Unavailable	85	\$8,195,312.30	89.71%0	\$0.00	NA(\$0.00
Total		95	\$9,135,134.29	100%0	\$0.00	() \$0.00
3138M8CF8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,719,350.92	9.18% 0		NA(
	Unavailable	129	\$17,014,944.29	90.82% 0		NA(
Total		142	\$18,734,295.21	100%0	\$0.00	() \$0.00
3138M8CG6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$200,271.00	9.45% 0	\$0.00	NA) \$0.00
	Unavailable	31	\$1,918,860.35	90.55% 0	\$0.00	NA(\$0.00
Total		35	\$2,119,131.35	100%0	\$0.00	() \$0.00
3138M8CH4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,035,799.23	11.51%0	\$0.00	NA) \$0.00
	Unavailable	84	\$7,960,752.18	1		NA	
Total		95	\$8,996,551.41	100% 0	\$0.00	(\$0.00

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3138M8CJ0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,680,614.88			\$0.00	NA		\$0.00
	Unavailable	97	\$12,849,413.98			\$0.00	NA ()	\$0.00
Total		110	\$14,530,028.86	100%	0	\$0.00	()	\$0.00
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3138M8CK7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$250,110.50			\$0.00	NA		\$0.00
	Unavailable	13	\$814,538.75			\$0.00	NA ()	\$0.00
Total		17	\$1,064,649.25	100%	0	\$0.00	(0	\$0.00
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3138M8CL5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,802.80			\$0.00	NA		\$0.00
	Unavailable	16	\$949,515.53			\$0.00	NA ()	\$0.00
Total		17	\$1,018,318.33	100%	0	\$0.00	(0	\$0.00
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3138M8CM3	Unavailable	12	\$1,086,426.51	100%		\$0.00	NA	-	\$0.00
Total		12	\$1,086,426.51	100%	0	\$0.00	(0	\$0.00
3138M8CN1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$267,712.00	10.44%	0	\$0.00	NA	о С	\$0.00
	Unavailable	18	\$2,295,884.62		0	\$0.00	NA ()	\$0.00
Total		20	\$2,563,596.62	100%	0	\$0.00	(0	\$0.00
3138M8CP6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,794.00			\$0.00	NA(\$0.00
 	Unavailable	333	\$95,667,293.01			\$0.00	NA (\$0.00
Total		340	\$97,213,087.01	100%	0	\$0.00	(0	\$0.00
3138M8CQ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,615,332.94	6.52%	0	\$0.00	NA)	\$0.00
	Unavailable	155	\$37,473,072.83	93.48%	0	\$0.00	NA ()	\$0.00
Total		168	\$40,088,405.77			\$0.00	(_	\$0.00
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3138M8CR2		16	\$3,936,263.00	4.02%	0	\$0.00	NA)	\$0.00

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	CORPORATION				Щ		i	Щ	
	Unavailable	329	\$94,064,789.12	95.98%		\$0.00	NA		\$0.00
Total		345	\$98,001,052.12	100%	0	\$0.00	I	0	\$0.00
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3138M8CS0	Unavailable	16				\$0.00	NA		\$0.00
Total	<u> </u>	16	\$3,339,519.74	100%	0	\$0.00	I	0	\$0.00
	FLAGSTAR	+			┢╋╋			Ħ	
3138M8CT8	CAPITAL MARKETS CORPORATION	7	\$1,805,641.00	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$165,946,945.70	98.92%	0	\$0.00	NA	0	\$0.00
Total		521	\$167,752,586.70			\$0.00		0	\$0.00
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3138M8CU5	FLAGSTAR CAPITAL MARKETS CORDORATION	13	\$4,236,395.00	2.52%	0	\$0.00	NA	0	\$0.00
L	CORPORATION	400	<u>*1 (2,072,600,02</u>	07 4907		<u>¢0.00</u>	NT A	┟┼	¢0.00
	Unavailable	488	\$163,873,688.03		1 1	\$0.00	NA		\$0.00
Total	<u> </u>	501	\$168,110,083.03	100%	0	\$0.00		0	\$0.00
	FLAGSTAR	++			┢╋╋╴			╟	
3138M8CV3	CAPITAL MARKETS CORPORATION	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	183	\$54,711,577.20	99.68%	0	\$0.00	NA	0	\$0.00
Total		184	\$54,887,577.20			\$0.00		0	\$0.00
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3138M8CW1	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,627,750.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$147,371,114.09	98.25%	0	\$0.00	NA	0	\$0.00
Total		462	\$149,998,864.09	100%	0	\$0.00		0	\$0.00
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3138M8CX9	Unavailable	40	\$12,006,031.32		_	\$0.00	NA	0	\$0.00
Total		40	\$12,006,031.32	100%	0	\$0.00	 	0	\$0.00
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3138M8CY7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$345,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,894,455.99	97.58%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,239,455.99		1 1	\$0.00		0	\$0.00

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3138M8CZ4	Unavailable	5	\$1,456,342.85	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,456,342.85		-	\$0.00		0	\$0.00
21201405 4 0	T-oroilable	10	¢1 220 008 74	100%		¢0.00	NI A	0	00 00
3138M8DA8 Total	Unavailable	10 10	\$1,329,998.74 \$1,329,998.74			\$0.00 \$0.00	NA	0	\$0.00 \$0.00
			Ψ1,527,770+7 1	100 /0		ψυ•υυ			ψυιυυ
3138M8DB6	Unavailable	12	\$2,133,150.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,150.79	100%	0	\$0.00		0	\$0.00
	BANK OF		¢10,402,010,21	1000/	^	0.00	NIA	~	00.02
3138M8GH0	AMERICA, N.A.	49	\$10,493,019.21	100%		\$0.00	NA		\$0.00
Total		49	\$10,493,019.21	100%	0	\$0.00		0	\$0.00
3138M8GJ6	BANK OF AMERICA, N.A.	21	\$5,063,076.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,063,076.07	100%	0	\$0.00		0	\$0.00
		+							
3138M8J20	WELLS FARGO BANK, N.A.	61	\$4,173,022.38	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$22,430,759.63		_	\$0.00	NA		\$0.00
Total	<u> </u>	380	\$26,603,782.01	100%	0	\$0.00		0	\$0.00
3138M8J38	WELLS FARGO BANK, N.A.	137	\$13,527,867.49	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	537	\$53,575,580.51	79.84%	-	\$0.00	NA	0	\$0.00
Total		674	\$67,103,448.00	100%	0	\$0.00		0	\$0.00
3138M8J46	WELLS FARGO BANK, N.A.	465	\$62,639,055.30	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,332	\$175,365,430.52	73.68%	0	\$0.00	NA	0	\$0.00
Total		1,797	\$238,004,485.82	100%	0	\$0.00		0	\$0.00
3138M8J53	WELLS FARGO BANK, N.A.	786	\$245,067,836.35	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,710	\$524,327,477.81	68.15%	0	\$0.00	NA	0	\$0.00
Total		2,496	\$769,395,314.16	100%	0	\$0.00		0	\$0.00
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3138M8J61	WELLS FARGO BANK, N.A.	1,661	\$483,708,298.96			\$0.00	NA		\$0.00
·	Unavailable	1,305	\$406,236,567.01	45.65%		\$0.00	NA	_	\$0.00
Total	<u> </u>	2,966	\$889,944,865.97	100%	0	\$0.00		0	\$0.00
3138M8J79	WELLS FARGO BANK, N.A.	143	\$71,495,556.52	7.96%	0	\$0.00	NA	0	\$0.00
L	Unavailable	2,936	\$826,178,219.69	92.04%	0	\$0.00	NA	0	\$0.00

Total		3,079	\$897,673,776.21	100%	0	\$0.00		0	\$0.00
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3138M8J87	Unavailable	3,122	\$901,550,333.69	100%	0	\$0.00	NA	0	\$0.00
Total		3,122	\$901,550,333.69	100%	0	\$0.00		0	\$0.00
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3138M8J95	Unavailable	295	\$155,255,515.84	1	-		NA	0	\$0.00
Total	<u> </u>	295	\$155,255,515.84	100%	0	\$0.00		0	\$0.00
3138M8JB0	WELLS FARGO BANK, N.A.	163	\$48,559,852.97	96.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,620,530.58			-	NA	0	\$0.00
Total		167	\$50,180,383.55	100%	0	\$0.00		0	\$0.00
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3138M8JC8	WELLS FARGO BANK, N.A.	164					NA	Ц	\$0.00
	Unavailable	4	\$1,042,780.01	2.07%			NA	0	\$0.00
Total		168	\$50,335,593.71	100%	0	\$0.00		0	\$0.00
3138M8JD6	WELLS FARGO BANK, N.A.	159	\$48,105,986.12	95.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,232,648.29				NA	0	\$0.00
Total		167	\$50,338,634.41	100%	0	\$0.00		0	\$0.00
3138M8JE4	WELLS FARGO BANK, N.A.	159	\$47,988,677.34	96.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,978,757.21	3.96%			NA	0	\$0.00
Total		167	\$49,967,434.55	100%	0	\$0.00		0	\$0.00
3138M8JP9	WELLS FARGO BANK, N.A.	63	\$19,381,510.65				NA	0	\$0.00
	Unavailable	2	\$259,000.00				NA	0	\$0.00
Total		65	\$19,640,510.65	100%	0	\$0.00		0	\$0.00
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3138M8JQ7	WELLS FARGO BANK, N.A.	94					NA	Ц	\$0.00
·	Unavailable	94				-	NA	0	\$0.00
Total		188	\$99,852,846.67	100%	0	\$0.00		0	\$0.00
3138M8JR5	WELLS FARGO BANK, N.A.	56	\$31,108,725.96	73.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$11,273,458.10	26.6%	0	\$0.00	NA	0	\$0.00
Total		77	\$42,382,184.06	100%	0	\$0.00		0	\$0.00
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3138M8JS3	WELLS FARGO BANK, N.A.	8					NA	Ц	\$0.00
	Unavailable	181	\$96,125,410.03	95.7%	0	\$0.00	NA	0	\$0.00

Total		189	\$100,448,475.56	100%	0 \$0.00		0 \$0.00
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3138M8JT1	WELLS FARGO BANK, N.A.	116	\$34,810,920.91	99.3%	0 \$0.00	NA	0 \$0.00
	Unavailable	1	\$246,000.00	0.7%			
Total		117	\$35,056,920.91	100%	0 \$0.00		0 \$0.00
3138M8JY0	WELLS FARGO BANK, N.A.	443	\$99,594,175.81	98.99%		NA	0 \$0.00
	Unavailable	4	\$1,020,204.03	1.01%		1	
Total		447	\$100,614,379.84	100%	0 \$0.00		0 \$0.00
3138M8JZ7	WELLS FARGO BANK, N.A.	98	\$21,587,767.35	100%	0 \$0.00	NA	0 \$0.00
Total		98	\$21,587,767.35	100%	0 \$0.00		0 \$0.00
3138M8K28	QUICKEN LOANS INC.	292	\$87,710,177.91	86.29%			
·	Unavailable	41	\$13,933,115.99	13.71%		1	
Total		333	\$101,643,293.90	100%	0 \$0.00		0 \$0.00
3138M8K36	QUICKEN LOANS INC.	56	\$10,579,650.95			NA	0 \$0.00
,	Unavailable	9	\$1,707,754.11	13.9%			
Total		65	\$12,287,405.06	100%	0 \$0.00		0 \$0.00
3138M8K44	QUICKEN LOANS INC.	35	\$5,728,422.38	85.17%			
·	Unavailable	6	\$997,275.00	14.83%		1	1
Total		41	\$6,725,697.38	100%	0 \$0.00		0 \$0.00
3138M8K51	QUICKEN LOANS INC.	56	\$7,826,718.62	83.65%	0 \$0.00	NA	0 \$0.00
	Unavailable	11	\$1,529,890.42	16.35%	0 \$0.00	NA	\$0.00
Total		67	\$9,356,609.04	100%	0 \$0.00		0 \$0.00
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3138M8K69	QUICKEN LOANS INC.	54					
	Unavailable	13	\$1,287,673.16			1	1
Total	<u> </u>	67	\$6,592,798.16	100%	0 \$0.00		0 \$0.00
3138M8K77	QUICKEN LOANS INC.	55	\$9,629,188.37	89.27%	0 \$0.00	NA	0 \$0.00
	Unavailable	5	\$1,157,280.00			1	
Total		60	\$10,786,468.37	100%	0 \$0.00	(0 \$0.00

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Total		609	\$99,003,395.81	100% (\$0.00		0	\$0.00
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3138M8KJ1	WELLS FARGO BANK, N.A.	206	\$58,468,458.96	49.89% () \$0.00	NA	C	\$0.00
	Unavailable	223	\$58,721,709.02	50.11%		NA	0	\$0.00
Total		429	\$117,190,167.98	100%	\$0.00		0	\$0.00
3138M8KK8	WELLS FARGO BANK, N.A.	1,658	\$515,828,893.94	62.53% () \$0.00	NA	С	\$0.00
	Unavailable	1,059	\$309,096,064.76	37.47% (\$0.00	NA	0	\$0.00
Total		2,717	\$824,924,958.70	100%	\$0.00		0	\$0.00
	WELLS FARGO							
3138M8KL6	BANK, N.A.	1	\$509,500.00	7.92%(NA	D	\$0.00
	Unavailable	11	\$5,924,187.01	92.08%		NA	0	\$0.00
Total		12	\$6,433,687.01	100%	\$0.00		0	\$0.00
3138M8KM4	WELLS FARGO BANK, N.A.	387	\$24,348,831.96	48.42% () \$0.00	NA	C	\$0.00
	Unavailable	405	\$25,942,884.44	51.58% (\$0.00	NA	0	\$0.00
Total		792	\$50,291,716.40	100%	\$0.00		0	\$0.00
3138M8KN2	WELLS FARGO BANK, N.A.	306	\$30,114,040.63	45.86% () \$0.00	NA	C	\$0.00
	Unavailable	364	\$35,547,229.73	54.14% (\$0.00	NA	0	\$0.00
Total		670	\$65,661,270.36	100%	\$0.00		0	\$0.00
3138M8KP7	WELLS FARGO BANK, N.A.	315	\$40,025,042.10	45.86% () \$0.00	NA	C	\$0.00
	Unavailable	369	\$47,254,655.14	54.14% (C	\$0.00
Total		684	\$87,279,697.24	100%	\$0.00	(0	\$0.00
3138M8KQ5	WELLS FARGO BANK, N.A.	57	\$9,240,707.81	35.08% () \$0.00	NA	D	\$0.00
	Unavailable	106	\$17,097,552.55	64.92%	\$0.00	NA	0	\$0.00
Total		163	\$26,338,260.36	100%	\$0.00	(0	\$0.00
3138M8KR3	WELLS FARGO BANK, N.A.	72	\$19,402,597.35	45.22% (NA	С	\$0.00
	Unavailable	97	\$23,508,668.07	54.78% (NA	0	\$0.00
Total		169	\$42,911,265.42	100% () \$0.00		0	\$0.00
3138M8KS1	WELLS FARGO BANK, N.A.	83	\$24,102,748.26	55.33% () \$0.00	NA	C	\$0.00
<u> </u>	Unavailable	68	\$19,461,907.79	44.67% () \$0.00	NA	0	\$0.00
Total		151	\$43,564,656.05	100%			D	\$0.00

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

Total		23	\$5,299,674.85	100%	0 \$0.00	0	0	\$0.00
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3138M8LC5	QUICKEN LOANS INC.	31	\$8,870,799.67	78.73%	0 \$0.00) NA	0	\$0.00
	Unavailable	7	\$2,397,279.61	21.27%		+ +	0	\$0.00
Total		38	\$11,268,079.28	100%	0 \$0.00	0	0	\$0.00
3138M8LD3	QUICKEN LOANS INC.	21	\$2,857,507.20	100%	0 \$0.00	0 NA	0	\$0.00
Total		21	\$2,857,507.20	100%	0 \$0.00	0	0	\$0.00
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3138M8LE1	QUICKEN LOANS INC.	59	\$11,592,548.10					\$0.00
·	Unavailable	2	\$430,145.64	1				\$0.00
Total		61	\$12,022,693.74	100%	0 \$0.00	D	0	\$0.00
3138M8LF8	QUICKEN LOANS INC.	22	\$4,372,932.29	91.72%	0 \$0.00	D NA	0	\$0.00
	Unavailable	1	\$395,000.00	8.28%	0 \$0.00	O NA	0	\$0.00
Total		23	\$4,767,932.29	100%	0 \$0.00	0	0	\$0.00
3138M8LG6	QUICKEN LOANS INC.	28	\$8,179,790.50					\$0.00
	Unavailable	76	\$22,235,092.74			1 1		\$0.00
Total		104	\$30,414,883.24	100%	0 \$0.00)	0	\$0.00
3138M8LH4	QUICKEN LOANS INC.	5	\$472,386.42	39.35%	0 \$0.00	0 NA	0	\$0.00
	Unavailable	7	\$727,982.77	60.65%	0 \$0.00) NA	0	\$0.00
Total		12	\$1,200,369.19	100%	0 \$0.00	D	0	\$0.00
3138M8LJ0	QUICKEN LOANS INC.	176	\$51,210,563.19	85.86%	0 \$0.00	D NA	0	\$0.00
	Unavailable	23	\$8,435,432.93	14.14%	0 \$0.00) NA	0	\$0.00
Total		199	\$59,645,996.12				0	\$0.00
3138M8LK7	QUICKEN LOANS INC.	21	\$3,992,875.00) NA	0	\$0.00
·	Unavailable	3	\$539,750.00				0	\$0.00
Total		24	\$4,532,625.00	100%	0 \$0.00	0	0	\$0.00
3138M8LL5	QUICKEN LOANS INC.	24	\$3,944,157.97	70.57%	0 \$0.00	D NA	0	\$0.00
	Unavailable	10	\$1,644,451.15	29.43%	0 \$0.00) NA	0	\$0.00
Total		34	\$5,588,609.12	100%	0 \$0.00	0	0	\$0.00

3138M8LM3	QUICKEN LOANS	25	\$3,515,390.17	92.73%	0	\$0.00	NA	0	\$0.00
	INC. Unavailable	2	\$275,401.89	7.27%			NA		\$0.00
Total	Ullavallable	27	\$3,790,792.06	100%			INA	0	\$0.00 \$0.00
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3138M8LN1	QUICKEN LOANS INC.	31	\$3,043,281.62	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,250.00	2.97%			NA	0	\$0.00
Total		32	\$3,136,531.62	100%	0	\$0.00		0	\$0.00
3138M8LP6	QUICKEN LOANS INC.	30	\$3,546,494.12	74.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,193,563.78	25.18%	-		NA	0	\$0.00
Total		40	\$4,740,057.90	100%	0	\$0.00		0	\$0.00
3138M8LQ4	QUICKEN LOANS INC.	65	\$4,742,717.75	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$490,848.01	9.38%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,233,565.76	100%	0	\$0.00		0	\$0.00
3138M8LR2	QUICKEN LOANS INC.	21	\$3,833,141.06	72.35%	Ц		NA		\$0.00
	Unavailable	6	\$1,464,764.31	27.65%			NA	0	\$0.00
Total		27	\$5,297,905.37	100%	0	\$0.00		0	\$0.00
3138M8LS0	QUICKEN LOANS INC.	21	\$4,140,575.00	84.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$739,245.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,879,820.00	100%	0	\$0.00		0	\$0.00
3138M8LT8	QUICKEN LOANS INC.	12	\$3,016,820.04	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,193.06	30.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,314,013.10	100%	0	\$0.00		0	\$0.00
3138M8LU5	QUICKEN LOANS INC.	22	\$5,413,759.83	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$651,700.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,065,459.83	100%	0	\$0.00		0	\$0.00
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3138M8LV3	QUICKEN LOANS INC.	15	\$3,860,277.99	92.08%			NA		\$0.00
	Unavailable	1	\$332,020.07	7.92%			NA	0	\$0.00
Total		16	\$4,192,298.06	100%	0	\$0.00		0	\$0.00
3138M8LW1	QUICKEN LOANS	8	\$2,490,425.00	27.56%	0	\$0.00	NA	0	\$0.00

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Unavailable	20	\$6,544,495.91	72.44%	0	\$0.00	NA	0	\$0.00
	28	\$9,034,920.91	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	20	\$5,134,956.03	100%	0	\$0.00	NA	0	\$0.00
	20	\$5,134,956.03	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	30	\$8,027,057.74		Ш	\$0.00	NA	0	\$0.00
Unavailable		\$559,495.33				NA	0	\$0.00
/	31	\$8,586,553.07	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	13	\$2,649,811.44		\square	\$0.00	NA	0	\$0.00
	13	\$2,649,811.44	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	43	\$7,876,698.13	100%	0	\$0.00	NA	0	\$0.00
	43	\$7,876,698.13	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	31	\$8,834,468.03	28.7%	0	\$0.00	NA	0	\$0.00
Unavailable	62	\$21,944,001.30			\$0.00			\$0.00
	93	\$30,778,469.33	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	144	\$45,697,524.27	91.82%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$4,069,918.00			\$0.00			\$0.00
/	155	\$49,767,442.27	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	78	\$16,484,004.00	96.3%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$633,900.00		_		NA	0	\$0.00
	81	\$17,117,904.00	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	78	\$14,748,063.84	95.21%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$742,559.77						\$0.00
/	82	\$15,490,623.61	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	76	\$12,337,225.00		Ш	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,301,709.75						\$0.00
•	84	\$13,638,934.75	100%	0	\$0.00		0	\$0.00
	Unavailable	Unavailable 20 QUICKEN LOANS INC. 20 QUICKEN LOANS INC. 20 QUICKEN LOANS INC. 30 Unavailable 1 QUICKEN LOANS INC. 31 QUICKEN LOANS INC. 13 QUICKEN LOANS INC. 13 QUICKEN LOANS INC. 43 QUICKEN LOANS INC. 43 QUICKEN LOANS INC. 31 QUICKEN LOANS INC. 31 QUICKEN LOANS INC. 31 QUICKEN LOANS INC. 144 Unavailable 11 QUICKEN LOANS INC. 78 QUICKEN LOANS INC. 76 QUICKEN LOANS INC. 76 QUICKEN LOANS INC. 76	Unavailable 20 \$6,544,495.91 28 \$9,034,920.91 QUICKEN LOANS INC. 20 \$5,134,956.03 QUICKEN LOANS INC. 20 \$5,134,956.03 QUICKEN LOANS INC. 30 \$8,027,057.74 Unavailable 1 \$559,495.33 Unavailable 1 \$559,495.33 QUICKEN LOANS INC. 13 \$2,649,811.44 QUICKEN LOANS INC. 13 \$2,649,811.44 QUICKEN LOANS INC. 43 \$7,876,698.13 QUICKEN LOANS INC. 43 \$7,876,698.13 QUICKEN LOANS INC. 31 \$8,834,468.03 Unavailable 62 \$21,944,001.30 QUICKEN LOANS INC. 144 \$45,697,524.27 Unavailable 11 \$4,069,918.00 Unavailable 144 \$45,697,524.27 QUICKEN LOANS INC. 78 \$16,484,004.00 Unavailable 31 \$633,900.00 Unavailable 78 \$16,484,004.00 Unavailable 78 \$14,748,063.84 Un	Unavailable 20 \$6,544,495.91 72.44% 28 \$9,034,920.91 100% QUICKEN LOANS INC. 20 \$5,134,956.03 100% QUICKEN LOANS INC. 20 \$5,134,956.03 100% QUICKEN LOANS INC. 30 \$8,027,057.74 93.48% Unavailable 1 \$559,495.33 6.52% Unavailable 1 \$559,495.33 6.52% QUICKEN LOANS INC. 13 \$2,649,811.44 100% QUICKEN LOANS INC. 13 \$2,649,811.44 100% QUICKEN LOANS INC. 43 \$7,876,698.13 100% QUICKEN LOANS INC. 31 \$8,834,468.03 28.7% Unavailable 62 \$21,944,001.30 71.3% QUICKEN LOANS INC. 144 \$45,697,524.27 91.82% Unavailable 155 \$49,767,442.27 100% QUICKEN LOANS INC. 78 \$16,484,004.00 96.3% Unavailable 31 \$633,900.00 3.7% Munavailable 3	Unavailable 20 \$6,544,495.91 72.44% 0 28 \$9,034,920.91 100% 0 QUICKEN LOANS 20 \$5,134,956.03 100% 0 QUICKEN LOANS 20 \$5,134,956.03 100% 0 QUICKEN LOANS 30 \$8,027,057.74 93.48% 0 QUICKEN LOANS 30 \$8,027,057.74 93.48% 0 Unavailable 1 \$559,495.33 6.52% 0 QUICKEN LOANS 13 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LOANS INC. 30 \$8.027.057.74 93.48% 0 \$0.00 NA 0 Unavailable 1 \$559.495.33 6.52% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$8.586.553.07 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$2.649.811.44 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 43 \$7.876.698.13 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 43 \$7.876.698.13 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 11 \$8.834.468.03 28.7% 0 \$0.00 NA 0 QUICKEN LOANS INC. 13 \$8.874.693.31 100% 0 \$0.00 NA 0 QUICKEN LOANS INC. 144 \$45.697.524.27 91.82%

3138M8M83	QUICKEN LOANS INC.	66	\$9,123,425.00	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,470,340.20	13.88%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,593,765.20	100%	0	\$0.00		0	\$0.00
3138M8M91	QUICKEN LOANS INC.	49	\$5,735,075.00	94.04%			NA		\$0.00
· · · · · ·	Unavailable	3	\$363,716.00	5.96%		1	NA	0	\$0.00
Total	<u> </u>	52	\$6,098,791.00	100%	0	\$0.00		0	\$0.00
3138M8MA8	QUICKEN LOANS INC.	27	\$6,970,244.76	93.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$458,150.00	6.17%	-		NA	0	\$0.00
Total		29	\$7,428,394.76	100%	0	\$0.00		0	\$0.00
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3138M8MB6	QUICKEN LOANS INC.	6	\$1,864,073.13	84.5%			NA		\$0.00
·	Unavailable	1	\$342,000.00	15.5%	-		NA	0	\$0.00
Total		7	\$2,206,073.13	100%	0	\$0.00		0	\$0.00
3138M8MC4	QUICKEN LOANS INC.	26	\$5,044,984.36	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,044,984.36	100%	0	\$0.00		0	\$0.00
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3138M8MD2	QUICKEN LOANS INC.	12	\$1,203,314.80	100%			NA	0	\$0.00
Total		12	\$1,203,314.80	100%	0	\$0.00		0	\$0.00
3138M8ME0	QUICKEN LOANS INC.	27	\$1,687,306.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,687,306.01	100%	0	\$0.00		0	\$0.00
3138M8MF7	QUICKEN LOANS INC.	36	\$9,507,831.64	75.28%			NA	0	\$0.00
	Unavailable	11	\$3,122,216.94	24.72%	-		NA	0	\$0.00
Total		47	\$12,630,048.58	100%	0	\$0.00		0	\$0.00
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3138M8MG5	QUICKEN LOANS INC.	9	\$2,156,966.97	95.03%			NA		\$0.00
	Unavailable	10	\$112,700.00	4.97%		1	NA	0	\$0.00
Total		10	\$2,269,666.97	100%	U	\$0.00		U	\$0.00
	QUICKEN LOANS		*25 050 501 05	00 5 4 67		¢0.00	NT A		¢0.00
3138M8MH3	INC.	94	\$27,979,701.05	88.54%			NA		\$0.00
	Unavailable	12	\$3,622,981.50	11.46%	-		NA		\$0.00
Total		106	\$31,602,682.55	100%	U	\$0.00		0	\$0.00

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3138M8MJ9	QUICKEN LOANS INC.	45	\$3,402,400.00	94.93% 0	\$0.00	NA)	\$0.00
	Unavailable	3	\$181,671.01	5.07%0	\$0.00	NA)	\$0.00
Total		48	\$3,584,071.01	100% 0	\$0.00	(0	\$0.00
3138M8MK6	QUICKEN LOANS INC.	59	\$5,717,292.56	98.36% 0	\$0.00	NA)	\$0.00
	Unavailable	1	\$95,593.71	1.64%0	\$0.00	NA)	\$0.00
Total		60	\$5,812,886.27	100%0	\$0.00	(0	\$0.00
3138M8ML4	QUICKEN LOANS INC.	47	\$5,516,951.11	97.9% 0	\$0.00	NA)	\$0.00
	Unavailable	1	\$118,450.00	2.1%0	\$0.00	NA)	\$0.00
Total		48	\$5,635,401.11	100% 0	\$0.00	(0	\$0.00
3138M8MM2	QUICKEN LOANS INC.	36	\$5,029,950.00	85.34%0	\$0.00	NA)	\$0.00
	Unavailable	6	\$864,365.17	14.66%0	\$0.00	NA)	\$0.00
Total		42	\$5,894,315.17	100% 0	\$0.00	(D	\$0.00
3138M8MN0	QUICKEN LOANS INC.	54	\$9,462,453.99	93.07% 0	\$0.00	NA)	\$0.00
	Unavailable	4	\$704,750.00	6.93%0	\$0.00	NA)	\$0.00
Total		58	\$10,167,203.99	100%0	\$0.00	(0	\$0.00
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3138M8MP5	QUICKEN LOANS INC.	16	\$3,156,725.00	100% 0	\$0.00	NA	C	\$0.00
Total		16	\$3,156,725.00	100%0	\$0.00	(0	\$0.00
3138M8MQ3	QUICKEN LOANS INC.	22	\$3,492,891.15	86.72% 0	\$0.00	NA	C	\$0.00
	Unavailable	2	\$534,750.00		1	NA)	\$0.00
Total		24	\$4,027,641.15	100%0	\$0.00	(0	\$0.00
3138M8MR1	QUICKEN LOANS INC.	2	\$516,175.00	17.19% 0	\$0.00	NA)	\$0.00
	Unavailable	9	\$2,486,193.37	82.81%0	\$0.00	NA)	\$0.00
Total		11	\$3,002,368.37	100% 0	\$0.00	(0	\$0.00
3138M8MS9	QUICKEN LOANS INC.	43	\$2,922,230.90	100% 0	\$0.00	NA)	\$0.00
Total		43	\$2,922,230.90	100% 0	\$0.00	(0	\$0.00
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3138M8MT7	QUICKEN LOANS INC.	17	\$2,012,147.62	100% 0	\$0.00	NA)	\$0.00

Total		17	\$2,012,147.62	100%	0 \$0.00	0	\$0.00
3138M8MU4	QUICKEN LOANS INC.	53	\$15,106,075.45	42.44%	0 \$0.00	NA 0	\$0.00
	Unavailable	64	\$20,491,268.94				
Total		117	\$35,597,344.39	100%	0 \$0.00	0	\$0.00
3138M8MV2	QUICKEN LOANS INC.	213	\$67,426,302.58	92.2%	0 \$0.00	NA 0	\$0.00
	Unavailable	14	\$5,702,722.31	7.8%	0 \$0.00	NA 0	\$0.00
Total		227	\$73,129,024.89	100%	0 \$0.00	0	\$0.00
3138M8MW0	QUICKEN LOANS INC.	57	\$10,225,397.39	97.54%	0 \$0.00	NA 0	\$0.00
	Unavailable	1	\$258,123.79	2.46%	0 \$0.00	NA 0	\$0.00
Total		58	\$10,483,521.18	100%	0 \$0.00	0	\$0.00
3138M8MX8	QUICKEN LOANS INC.	67	\$12,031,025.00			NA 0	\$0.00
Total		67	\$12,031,025.00	100%	0 \$0.00	0	\$0.00
3138M8MY6	QUICKEN LOANS INC.	220	\$45,934,356.39				
Total		220	\$45,934,356.39	100%	0 \$0.00	0	\$0.00
3138M8MZ3	QUICKEN LOANS INC.	13	\$2,092,528.03			NA 0	
Total		13	\$2,092,528.03	100%	0 \$0.00	0	\$0.00
3138M8N25	QUICKEN LOANS INC.	17	\$1,043,682.97				
Total		17	\$1,043,682.97	100%	0 \$0.00	0	\$0.00
3138M8NA7	QUICKEN LOANS INC.	89	\$8,716,425.00				
·	Unavailable	10	\$1,015,517.00			1	1
Total		99	\$9,731,942.00	100%	0 \$0.00	0	\$0.00
3138M8NB5	QUICKEN LOANS INC.	48	\$3,574,625.00				
·	Unavailable	1	\$39,941.07	1		1	1
Total		49	\$3,614,566.07	100%	0 \$0.00	0	\$0.00
3138M8NC3	QUICKEN LOANS INC.	61	\$11,781,315.43	91.07%	0 \$0.00	NA 0	\$0.00
	Unavailable	6	\$1,154,590.00	8.93%	0 \$0.00	NA 0	\$0.00

Total		67	\$12,935,905.43	100%0	\$0.00		0	\$0.00
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3138M8ND1	QUICKEN LOANS INC.	53	\$11,415,100.00	92.52% 0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$922,432.20	7.48% 0	-	NA	0	\$0.00
Total		58	\$12,337,532.20	100%0	\$0.00	(0	\$0.00
3138M8NE9	QUICKEN LOANS INC.	42	\$9,202,325.00	100% 0	\$0.00	NA	0	\$0.00
Total		42	\$9,202,325.00	100%0	\$0.00		0	\$0.00
3138M8NF6	QUICKEN LOANS INC.	55	\$13,256,866.16	95.77% 0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$584,935.00	4.23% 0	\$0.00	NA	0	\$0.00
Total		57	\$13,841,801.16	100%0	\$0.00		0	\$0.00
3138M8NG4	QUICKEN LOANS INC.	7	\$2,320,400.00	24.7% 0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,075,225.00	75.3% 0		NA	0	\$0.00
Total		29	\$9,395,625.00	100%0	\$0.00	(0	\$0.00
3138M8NH2	QUICKEN LOANS INC.	27	\$7,288,750.00	64.73% 0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,970,775.00	35.27% 0	1	NA	0	\$0.00
Total		39	\$11,259,525.00	100%0	\$0.00	(0	\$0.00
3138M8NJ8	QUICKEN LOANS INC.	59	\$15,295,875.00	100% 0	\$0.00	NA	0	\$0.00
Total		59	\$15,295,875.00	100%0	\$0.00		0	\$0.00
3138M8NK5	QUICKEN LOANS INC.	13	\$3,053,868.72	94.74% 0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,500.00	5.26% 0	1	NA	0	\$0.00
Total		14	\$3,223,368.72	100%0	\$0.00		0	\$0.00
3138M8NM1	QUICKEN LOANS INC.	4	\$1,429,309.19	100% 0	\$0.00	NA	0	\$0.00
Total		4	\$1,429,309.19	100% 0	\$0.00	(0	\$0.00
3138M8NN9	QUICKEN LOANS INC.	6	\$1,091,786.71	100% 0			_	\$0.00
Total		6	\$1,091,786.71	100%0	\$0.00		0	\$0.00
3138M8NP4	QUICKEN LOANS INC.	10	\$1,622,725.00	100% 0	\$0.00	NA	0	\$0.00
Total		10	\$1,622,725.00	100%0	\$0.00		0	\$0.00

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QUICKEN LOANS INC.	37	\$5,040,971.71	94.83%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$274,875.00			\$0.00	NA	0	\$0.00
	39	\$5,315,846.71	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	29	\$3,382,100.00			\$0.00	NA	0	\$0.00
Unavailable	1	\$110,850.48			\$0.00	NA	0	\$0.00
	30	\$3,492,950.48	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	39	\$3,743,539.16	100%	0	\$0.00	NA	0	\$0.00
	39	\$3,743,539.16	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	40	\$2,719,425.00	97.98%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$56,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	41	\$2,775,425.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	36	\$6,315,144.93	96.75%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$211,807.78			\$0.00	NA	0	\$0.00
	37	\$6,526,952.71	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	36	\$6,051,275.00	98.54%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$89,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	37	\$6,140,975.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	22	\$3,884,800.00	100%	0	\$0.00	NA	0	\$0.00
	22	\$3,884,800.00	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	24	\$5,567,675.00	100%	0	\$0.00	NA	0	\$0.00
	24	\$5,567,675.00	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	9	\$2,457,027.18	100%	0	\$0.00	NA	0	\$0.00
	9	\$2,457,027.18	100%	0	\$0.00	_	0	\$0.00
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QUICKEN LOANS INC.	24	\$4,901,167.97	100%	0	\$0.00	NA	0	\$0.00
	24	\$4,901,167.97	100%	0	\$0.00		0	\$0.00
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	FIRST FEDERAL	Т							
3138M8PQ0	BANK	44	\$7,127,400.72	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,840,615.25	60.33%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,968,015.97	100%	0	\$0.00		0	\$0.00
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3138M8PR8	FIRST FEDERAL BANK	4	\$396,200.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,694,754.44	81.05%	_	\$0.00	NA	0	\$0.00
Total	<u> </u>	15	\$2,090,954.44	100%	0	\$0.00		0	\$0.00
3138M8PU1	FIRST FEDERAL BANK	37	\$7,257,326.29	34.84%		\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,574,983.50		_	\$0.00	NA	0	\$0.00
Total		94	\$20,832,309.79	100%	0	\$0.00		0	\$0.00
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3138M8PV9	FIRST FEDERAL BANK	15	\$2,510,000.00	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,688,324.14	79.42%	-	\$0.00	NA	0	\$0.00
Total		55	\$12,198,324.14	100%	0	\$0.00		0	\$0.00
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3138M8PW7	FIRST FEDERAL BANK	5	\$809,000.00	51.91%		\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,544.58		_	\$0.00	NA	0	\$0.00
Total		9	\$1,558,544.58	100%	0	\$0.00		0	\$0.00
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3138M8PX5	FIRST FEDERAL BANK	12	\$2,142,300.00	29.91%		\$0.00	NA		\$0.00
	Unavailable	22	\$5,019,283.00		_	\$0.00	NA	0	\$0.00
Total		34	\$7,161,583.00	100%	0	\$0.00		0	\$0.00
3138M8Q22	Unavailable	9	\$4,739,215.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,739,215.13	100%		\$0.00		0	\$0.00
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3138M8Q30	Unavailable	12	\$2,803,545.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,803,545.22	100%	0	\$0.00		0	\$0.00
3138M8Q48	Unavailable	8	\$2,060,239.07	100%	_	\$0.00	NA	0	\$0.00
Total		8	\$2,060,239.07	100%	0	\$0.00		0	\$0.00
3138M8Q55	Unavailable	10	\$2,766,222.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,766,222.90	100%	0	\$0.00		0	\$0.00
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3138M8Q63	Unavailable	12	\$3,035,054.79	100%	-	\$0.00	NA	0	\$0.00
Total		12	\$3,035,054.79	100%	0	\$0.00		0	\$0.00
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3138M8Q71	Unavailable	12	\$3,386,442.60	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$3,386,442.60	100% 0	\$0.00	0	\$0.00
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3138M8Q89	Unavailable	14	\$4,080,187.25	100% 0	\$0.00	NA 0	\$0.00
Total		14	\$4,080,187.25	100% 0	\$0.00	0	\$0.00
3138M8Q97	Unavailable	24	\$7,134,268.95	100% 0	\$0.00	NA 0	\$0.00
Total	Ullavallaule	24	\$7,134,208.95 \$7,134,268.95	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138M8QD8	Unavailable	13	\$3,247,430.02	100% 0	\$0.00	NA 0	\$0.00
Total		13	\$3,247,430.02	100%0	\$0.00	0	\$0.00
21201100000	Unavailable	19	¢2 260 274 05	100% 0	\$0.00	NA 0	\$0.00
3138M8QE6	Unavailable	19 19	\$2,260,374.05 \$2,260,374.05	100% 0 100% 0			1
Total	<u> </u>		\$2,260,374.05	100%0	\$0.00	0	\$0.00
3138M8QF3	Unavailable	30	\$5,610,204.55	100% 0	\$0.00	NA 0	\$0.00
Total		30	\$5,610,204.55		\$0.00	0	\$0.00
3138M8QG1	Unavailable	29	\$7,305,040.11	100% 0	\$0.00	NA 0	\$0.00
Total		29	\$7,305,040.11	100% 0	\$0.00	0	\$0.00
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3138M8QH9	Unavailable	28	\$8,828,065.03	100% 0	\$0.00	NA 0	\$0.00
Total		28	\$8,828,065.03	100% 0	\$0.00	0	\$0.00
3138M8QJ5	Unavailable	27	\$10,668,798.67	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$10,668,798.67	100% 0	\$0.00 \$0.00	0	\$0.00 \$0.00
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3138M8QK2	Unavailable	18	\$1,414,428.86	100% 0	\$0.00	NA 0	\$0.00
Total		18	\$1,414,428.86	100% 0	\$0.00	0	\$0.00
			<u> </u>	100000	<u> </u>		¢0.00
3138M8QL0	Unavailable	7	\$1,362,903.84		\$0.00	NA 0	\$0.00
Total	<u> </u>	7	\$1,362,903.84	100% 0	\$0.00	0	\$0.00
3138M8QM8	Unavailable	20	\$2,465,641.98	100% 0	\$0.00	NA 0	\$0.00
Total		20	\$2,465,641.98		\$0.00	0	\$0.00
			<u> </u>	100000	<u> </u>		<u> </u>
3138M8QN6	Unavailable	16	\$2,415,750.22	100% 0	\$0.00	NA 0	\$0.00
Total	<u> </u>	16	\$2,415,750.22	100% 0	\$0.00	0	\$0.00
3138M8QP1	Unavailable	27	\$5,408,148.11	100% 0	\$0.00	NA 0	\$0.00
Total		27	\$5,408,148.11	100% 0	\$0.00	0	\$0.00
3138M8QQ9	Unavailable	26	\$6,081,503.53		\$0.00	NA 0	\$0.00
Total		26	\$6,081,503.53	100%0	\$0.00	0	\$0.00
3138M8QR7	Unavailable	29	\$7,772,844.97	100% 0	\$0.00	NA 0	\$0.00

Total		29	\$7,772,844.97	100%	0	\$0.00		0	\$0.00
3138M8QS5	Unavailable	29	\$8,716,279.07	100%		\$0.00	NA	0	\$0.00
Total		29	\$8,716,279.07	100%	0	\$0.00		0	\$0.00
	TT 111	20	¢0.256.040.06	1000	0	¢0.00		0	¢0.00
3138M8QT3	Unavailable	28	\$9,356,940.96	100%		\$0.00	NA		\$0.00
Total		28	\$9,356,940.96	100%	U	\$0.00		0	\$0.00
3138M8QU0	Unavailable	29	\$10,895,572.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$10,895,572.90	100%	0	\$0.00		0	\$0.00
3138M8QV8	Unavailable	28	\$11,368,188.14	100%		\$0.00	NA		\$0.00
Total		28	\$11,368,188.14	100%	0	\$0.00		0	\$0.00
3138M8QW6	Unavailable	28	\$11,755,787.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	28	\$11,755,787.17	100%	_	\$0.00 \$0.00		0	\$0.00
			<i><i><i><i><i><i><i><i></i></i></i></i></i></i></i></i>	100 //	<u> </u>	\$0100		Ŭ	<i>40.00</i>
3138M8QX4	Unavailable	28	\$2,470,336.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,470,336.58	100%	0	\$0.00		0	\$0.00
3138M8QY2	Unavailable	21	\$2,728,900.87	100%		\$0.00	NA	0	\$0.00
Total		21	\$2,728,900.87	100%	0	\$0.00		0	\$0.00
3138M8QZ9	Unavailable	18	\$2,883,566.36	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallable	18	\$2,883,566.36	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
		10	φ2,005,500.50	100 //	U	\$0.00		U	φ υ.υυ
3138M8R39	Unavailable	13	\$1,717,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,717,675.00	100%	0	\$0.00		0	\$0.00
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3138M8R47	Unavailable	34	\$7,106,182.33	100%	_	\$0.00	NA		\$0.00
Total		34	\$7,106,182.33	100%	0	\$0.00		0	\$0.00
3138M8R54	Unavailable	35	\$10,246,592.05	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,246,592.05	100%	_	\$0.00		0	\$0.00
3138M8R62	Unavailable	32	\$12,454,476.43	100%		\$0.00	NA		\$0.00
Total		32	\$12,454,476.43	100%	0	\$0.00		0	\$0.00
3138M8R70	Unavailable	11	\$5,622,650.15	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$5,622,650.15	100%		\$0.00 \$0.00		0	\$0.00 \$0.00
									+ 2000
3138M8R88	Unavailable	13	\$3,111,770.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,111,770.26	100%	0	\$0.00		0	\$0.00
3138M8R96	Unavailable	12	\$1,532,508.82	100%	0	\$0.00	NA	0	\$0.00

Total		12	\$1,532,508.82	100% (\$0.00	0	\$0.00
3138M8RA3	Unavailable	27	\$7,754,482.77	100% (NA(
Total		27	\$7,754,482.77	100%	\$0.00		\$0.00
3138M8RB1	Unavailabla	30	¢0 020 024 77	100% 0	\$0.00	NAC	\$0.00
Total	Unavailable	<u> </u>	\$9,828,024.77 \$9,828,024.77	100% (100% (NAC) \$0.00 \$0.00
			\$7,020,024.77	100 // 0	φυ.υυ		φυ.υυ
3138M8RC9	Unavailable	28	\$7,223,927.51	100% 0) \$0.00	NAC) \$0.00
Total		28	\$7,223,927.51	100%	\$0.00	0	\$0.00
3138M8RD7	Unavailable	17	\$3,001,891.30	100% (NAC	
Total		17	\$3,001,891.30	100%) \$0.00	0) \$0.00
2120100005	T	5	¢1 (70 500 42	1000/0	<u>م م</u> ه		¢0.00
3138M8RE5	Unavailable	5	\$1,670,500.42 \$1,670,500.42	100% (100% (NA	1 . 1
Total		5	\$1,070,500.42	100%0) \$0.00		, <u>şu.uu</u>
3138M8RF2	Unavailable	12	\$3,257,156.89	100% () \$0.00	NA) \$0.00
Total		12	\$3,257,156.89	100%		0	
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3138M8RG0	Unavailable	7	\$1,709,254.61	100% () \$0.00	NA	\$0.00
Total		7	\$1,709,254.61	100%	\$0.00	0	\$0.00
3138M8RH8	Unavailable	18	\$2,921,131.45	100% 0		NAC	
Total		18	\$2,921,131.45	100%	\$0.00) \$0.00
3138M8RJ4	Unavailable	26	¢11.000.000.20	100% (\$0.00	NIA () \$0.00
Total	Unavailable	36 36	\$11,089,908.20 \$11,089,908.20	100%		NA	1
		50	\$11,009,900.20	100 /0 0	φυ.υυ		φυ.υυ
3138M8RK1	Unavailable	8	\$2,066,389.57	100% 0) \$0.00	NA) \$0.00
Total		8	\$2,066,389.57	100% 0		0	
3138M8RL9	Unavailable	10	\$2,330,515.61	100% 0		NA	\$0.00
Total		10	\$2,330,515.61	100%	\$0.00		\$0.00
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3138M8RM7	Unavailable	21	\$4,840,751.89	100% (NAC	1 1
Total		21	\$4,840,751.89	100%) \$0.00) \$0.00
3138M8RN5	Unavailable	27	\$7,440,809.04	100% () \$0.00	NA) \$0.00
Total		27	\$7,440,809.04	100%			
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3138M8RP0	Unavailable	23	\$6,769,350.00	100% 0	\$0.00	NAC	\$0.00
Total		23	\$6,769,350.00	100%	\$0.00	0	\$0.00
3138M8RQ8	Unavailable	8	\$4,055,200.00	100% 0	\$0.00	NAC	\$0.00

Total		8	\$4,055,200.00	100%	0	\$0.00		0	\$0.00
					[]	<u> </u>			
3138M8RR6	Unavailable	30	\$10,516,608.73	100%	<i>,</i> 0	\$0.00	NA	•0	\$0.00
Total		30	\$10,516,608.73	100%	0	\$0.00		0	\$0.00
					[]				
3138M8RS4	Unavailable	30	\$9,073,623.31	100%	, 0	\$0.00) NA	•0	\$0.00
Total		30	\$9,073,623.31	100%	0	\$0.00		0	\$0.00
					[]	<u> </u>			
3138M8RT2	Unavailable	20	\$2,490,539.27	100%	,				