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

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

	-		File 2	29 of 80								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Assets by Originato	or	S	ssets t ubject emand		R		hased or	A Re Re
			#		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31416XFV7		ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$58,601.46	5.8%	0	\$0.00	NA	0	\$0.00	NA	0
		IMORTGAGE.COM	6					1		\$0.00	1	-
		Unavailable	8		1	1				\$0.00	1	11
Total			16	\$1,009,962.15	100%	0	\$0.00		0	\$0.00	<u> </u>	0
31416XFW5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$525,600.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
		1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		ACHIEVA CREDIT UNION	3	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
		ALERUS FINANCIAL	4	\$858,642.45	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$462,650.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAHOMEKEY, INC	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK CENTER	2	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK, N.A.	6	\$356,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FEDERAL SAVINGS BANK	3	\$264,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	3	\$639,700.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	5	\$657,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$378,875.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B.	2	\$253,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$155,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ANCHORBANK FSB	2	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$349,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	2	\$219,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$155,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC.	3	\$452,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	17	\$2,975,575.86	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
BANK FIRST NATIONAL	7	\$824,786.98	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF NEW ORLEANS	1	\$120,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	25	\$3,290,431.61	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	9	\$1,225,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF WASHINGTON							
BANK OF WHITTIER, NA	1	\$118,000.00	0.05%	\$0.00	NA 0 \$0.	00 NA	0
BANKIOWA	8	\$865,200.00	0.38%	0 \$0.00	NA 0 \$0.	00 NA	0
BANKWEST	4	\$434,725.00	0.19%	0\$0.00	NA 0 \$0.	00 NA	0
BAXTER CREDIT UNION	14	\$2,092,097.00	0.91%	0 \$0.00	NA 0 \$0.	00 NA	0
BELLCO CREDIT UNION	1	\$45,000.00	0.02%	0 \$0.00	NA 0 \$0.	00 NA	0
BENCHMARK BANK	1	\$116,157.00	0.05%	0 \$0.00	NA 0 \$0.	00 NA	0
BERKSHIRE COUNTY SAVINGS BANK	2	\$272,000.00	0.12%	0 \$0.00	NA 0 \$0.	00 NA	0
BETTER BANKS	1	\$320,693.39	0.14%	0 \$0.00	NA 0 \$0.	00 NA	0
BLACKHAWK STATE BANK	12	\$1,431,750.00	0.63%	0 \$0.00	NA 0 \$0.	00 NA	0
BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0 \$0.00	NA 0 \$0.	00 NA	0
BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0 \$0.00	NA 0 \$0.	00 NA	0
BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0 \$0.00	NA 0 \$0.	00 NA	0
BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0 \$0.00	NA 0 \$0.	00 NA	0
BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0 \$0.00	NA 0 \$0.	00 NA	0
CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA	0
CARROLLTON BANK	13	\$2,390,000.00	1.04%	0\$0.00	NA 0 \$0.	00 NA	0
CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL BANK	1	\$135,000.00	0.06%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0\$0.00	NA 0 \$0.	00 NA	0
CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0 \$0.00	NA 0 \$0.	00 NA	0
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0 \$0.00	NA 0 \$0.	00 NA	0
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8	\$607,654.19	0.27%	0.00	NA 0 \$0.00) NA	0
5	\$325,650.00	0.14%	\$0.00	NA 0 \$0.00) NA	0
1	\$38,901.82	0.02%	0\$0.00	NA 0 \$0.00) NA	0
12	\$1,238,975.00	0.54%	0.00\$	NA 0 \$0.00		
1	\$143,000.00	0.06%	\$0.00			
14	\$1,970,450.00	0.86%	\$0.00	NA 0 \$0.00) NA	0
1	\$75,000.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
3	\$400,658.35	0.17%	\$0.00	NA 0 \$0.00) NA	0
9	\$1,049,716.77	0.46%	\$0.00	NA 0 \$0.00) NA	0
1	\$30,938.00	0.01%	\$0.00	NA 0 \$0.00) NA	0
10	\$1,157,260.00	0.51%	\$0.00	NA 0 \$0.00) NA	0
1	\$40,718.57	0.02%	\$0.00	NA 0 \$0.00) NA	0
3	\$215,500.00	0.09%	\$0.00	NA 0 \$0.00) NA	0
1	\$89,000.00	0.04%	\$0.00	NA 0 \$0.00) NA	0
2	\$121,776.89	0.05%	\$0.00	NA 0 \$0.00) NA	0
1	\$71,200.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
2	\$88,000.00	0.04%	\$0.00	NA 0 \$0.00) NA	0
5	\$582,500.00	0.25%	\$0.00	NA 0 \$0.00) NA	0
1	\$80,452.62	0.04%	\$0.00	NA 0 \$0.00) NA	0
1	\$42,800.00	0.02%	\$0.00	NA 0 \$0.00) NA	0
11	\$1,528,750.00	0.67%	\$0.00	NA 0 \$0.00) NA	0
1	\$80,000.00	0.03%	\$0.00	NA 0 \$0.00) NA	0
2	\$183,100.00	0.08%	0.00	NA 0 \$0.00) NA	0
	5 1 12 1 14 1 3 9 1 10 1 2 5 1 1 1 1	5 \$325,650.00 1 \$38,901.82 12 \$1,238,975.00 1 \$143,000.00 14 \$1,970,450.00 1 \$75,000.00 3 \$400,658.35 9 \$1,049,716.77 1 \$30,938.00 10 \$1,157,260.00 1 \$40,718.57 3 \$215,500.00 1 \$89,000.00 2 \$121,776.89 1 \$71,200.00 2 \$88,000.00 2 \$88,000.00 1 \$42,800.00 1 \$42,800.00 1 \$80,000.00 1 \$80,000.00	5 \$325,650.00 0.14% 1 \$38,901.82 0.02% 12 \$1,238,975.00 0.54% 1 \$143,000.00 0.06% 14 \$1,970,450.00 0.86% 1 \$75,000.00 0.03% 3 \$400,658.35 0.17% 9 \$1,049,716.77 0.46% 1 \$30,938.00 0.01% 1 \$40,718.57 0.02% 3 \$215,500.00 0.09% 1 \$89,000.00 0.04% 2 \$121,776.89 0.05% 1 \$71,200.00 0.03% 2 \$88,000.00 0.04% 5 \$582,500.00 0.25% 1 \$42,800.00 0.04% 1 \$42,800.00 0.02% 11 \$1,528,750.00 0.67% 1 \$80,000.00 0.03%	5 \$325,650.00 0.14% 0 \$0.00 1 \$38,901.82 0.02% 0 \$0.00 12 \$1,238,975.00 0.54% 0 \$0.00 1 \$143,000.00 0.06% 0 \$0.00 14 \$1,970,450.00 0.86% 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 3 \$400,658.35 0.17% 0 \$0.00 1 \$30,938.00 0.01% 0 \$0.00 1 \$40,718.57 0.02% 0 \$0.00 1 \$40,718.57 0.02% 0 \$0.00 1 \$40,718.57 0.02% 0 \$0.00 2 \$121,776.89 0.05% 0 \$0.00 1 \$71,200.00 0.03% 0 \$0.00 2 \$88,000.00 0.04% 0 \$0.00 1 \$80,452.62 0.04% 0 \$0.00 1 \$42,800.00 0.02% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00 1 \$80,000.00 0.03% 0 \$0.00	5 \$325,650.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$38,901.82 0.02% 0 \$0.00 NA 0 \$0.00 12 \$1,238,975.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00 14 \$1,970,450.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$400,658.35 0.17% 0 \$0.00 NA 0 \$0.00 9 \$1,049,716.77 0.46% 0 \$0.00 NA 0 \$0.00 1 \$30,938.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$40,718.57 0.02% 0 \$0.00 NA 0 \$0.00 1 \$40,718.57 0.02% 0 \$0.00 NA 0 \$0.00 2 \$121,776.89 0.05% 0 \$0.00 NA 0 \$0.00 1 \$71,200.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$80,452.62 0.04% 0 \$0.00 NA 0 \$0.00 1 \$42,800.00 0.02% 0 \$0.00 NA 0 \$0.00 1	5 \$325,650.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$38,901.82 0.02% 0 \$0.00 NA 0 \$0.00 NA 12 \$1,238,975.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$143,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 14 \$1,970,450.00 0.86% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 3 \$400,658.35 0.17% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,049,716.77 0.46% 0 \$0.00 NA 0 \$0.00 NA 1 \$30,938.00 0.01% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,718.57 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,718.57 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$40,718.57 0.02% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$121,776.89 0.05% 0 \$0.00 NA 0 \$0.00 NA

CONSUMER LOAN SERVICES, LLC						
CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0 \$0.00	NA 0 \$0.00) NA(
CORTRUST BANK	2	\$112,500.00	0.05%	0 \$0.00	NA 0 \$0.00) NA (
COVANTAGE CREDIT UNION	1	\$57,500.00	0.03%	0 \$0.00	NA 0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,140,250.00	0.5%	0 \$0.00	NA 0 \$0.00) NA(
CREDIT UNION WEST	3	\$170,100.00	0.07%	0 \$0.00	NA 0 \$0.00) NA(
CU COMMUNITY, LLC	1	\$112,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
CUMANET, LLC	4	\$369,400.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA(
DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46%	0 \$0.00	NA 0 \$0.00) NA
DENALI STATE BANK	3	\$485,000.00	0.21%	0 \$0.00	NA 0 \$0.00) NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0 \$0.00	NA 0 \$0.00) NA(
DIME BANK	9	\$1,351,400.00	0.59%	0 \$0.00	NA 0 \$0.00) NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95%	0 \$0.00	NA 0 \$0.00) NA(
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12%	0 \$0.00	NA 0 \$0.00) NA(
DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54%	0 \$0.00	NA 0 \$0.00) NA(
DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41%	0 \$0.00	NA 0 \$0.00) NA(
DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59%	0 \$0.00	NA 0 \$0.00) NA
DUPONT STATE BANK	1	\$120,000.00	0.05%	0 \$0.00	NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04%	0 \$0.00	NA 0 \$0.00) NA
	1	\$204,000.00	0.09%	0 \$0.00	NA 0 \$0.00) NA

EAGLE VALLEY BANK, N.A.					
EASTWOOD BAN	K 4	\$457,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC.	1	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNIO	ON 7	\$900,173.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK (CAPITAL TRUST	& 1	\$101,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK (TRUST	& 7	\$1,526,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$805,153.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSI AND DISCOUNT BANK	T 1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION		\$323,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK		\$830,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	5	\$507,970.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK C CHAMPAIGN	D F 1	\$247,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	0 \$0.00	NA 0 5	\$0.00	NA	١ (
FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0 \$0.00	NA 0	\$0.00	NA	(
FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	7 (
FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0 \$0.00	NA 0	\$0.00	NA	۲ (
FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	· (
FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	(
FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	۲ (
FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0 \$0.00	NA 0	\$0.00	NA	, (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	. (
FIRST NATIONAL BANK OF CARMI	2	\$133,280.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	L.
FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0 \$0.00	NA 0	\$0.00	NA	_
FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	_
FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0 \$0.00	NA 0	\$0.00	NA	L
FIRST UNITED BANK	3	\$245,000.00	0.11%	0 \$0.00	NA 0 5	\$0.00	NA	
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	
	1	\$60,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	
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FOX RIVER STATE BANK					
FRANDSEN BANK & TRUST	2	\$132,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK	60	\$8,541,462.00	3.73% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
GOLDEN BELT BANK, FSA	9	\$1,250,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$219,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY SAVINGS BANK	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	7	\$940,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	39	\$5,277,867.15	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
HANCOCK BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD SAVINGS BANK	2	\$158,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$90,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$344,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	3	\$269,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00				NA 0
HOMETOWN BANK	6	\$742,746.51	0.32%	00.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$54,500.00	0.02%	00.00	NA 0 \$0.00	NA 0
HONOR CREDIT UNION	2	\$221,000.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	2	\$163,000.00	0.07%	\$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	15	\$1,537,795.30	0.67%	0.00\$	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04%	\$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	2	\$215,000.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02%	\$0.00	NA 0 \$0.00	NA 0
ISB COMMUNITY BANK	5	\$818,400.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15%	\$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36%	\$0.00	NA 0 \$0.00	NA 0
LA SALLE STATE BANK	2	\$419,000.00	0.18%	·	NA 0 \$0.00	NA 0
LAKE AREA BANK	1	\$57,000.00	0.02%	00.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%	\$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	3	\$194,500.00	0.08%	\$0.00	NA 0 \$0.00	NA 0
LAKE REGION BANK	1	\$103,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0

LAKELAND BANK 1 \$220,000.00 0.1% 0 \$0.00 NA 0 \$0.00								
CREDIT UNION	LA	KELAND BANK	1	\$220,000.00	0.1% 0 \$	0.00 NA 0	\$0.00 NA	0
BANK			8	\$981,600.00	0.43% 0 \$	00.00 NA 0	\$0.00 NA	0
COMPANY INC. 1			2	\$546,315.00	0.24% 0 \$	60.00 NA 0	\$0.00 NA	0
LOGAN FINANCE CORPORATION 1 \$125,550.00 0.05% 0 \$0.00 NA 0 \$0.00			1	\$203,000.00	0.09% 0 \$	0.00 NA 0	\$0.00 NA	0
CORPORATION	LII	FESTORE BANK	3	\$250,500.00	0.11% 0 \$	60.00 NA 0	\$0.00 NA	0
NATIONAL BANK 19 \$3,581,094.00 1.50% 0.50.00 NA 0.50.00			1	\$125,550.00	0.05% 0 \$	60.00 NA 0	\$0.00 NA	0
MAINSTREET CREDIT 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00			19	\$3,581,094.00	1.56% 0 \$	60.00 NA 0	\$0.00 NA	0
UNION	MA	ACON BANK, INC.	3	\$225,800.00	0.1% 0 \$	0.00 NA 0	\$0.00 NA	0
BANK AND TRUST 1 \$178,700.00 0.08% 0 \$0.00 NA 0 \$0.00			1	\$125,000.00	0.05% 0 \$	0.00 NA 0	\$0.00 NA	0
MARSHALL COMMUNITY CREDIT 2 \$216,500.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	BA	ANK AND TRUST	1	\$178,700.00	0.08% 0 \$	50.00 NA 0 S	\$0.00 NA	0
COMMUNITY CREDIT 2 \$216,500.00 0.09% 0 \$0.00 NA 0 \$0.00	MA	ARINE BANK	28	\$2,708,088.67	1.18% 0 \$	0.00 NA 0	\$0.00 NA	0
BANK 3 \$273,513.84 0.12% 0 \$0.00 NA 0 \$0.00	CC	OMMUNITY CREDIT	2	\$216,500.00	0.09% 0 \$	50.00 NA 0 S	\$0.00 NA	0
LOAN, L.L.C.			3	\$273,513.84	0.12% 0 \$	60.00 NA 0	\$0.00 NA	0
MORTGAGE COMPANY INC.			4	\$527,000.00	0.23% 0 \$	60.00 NA 0	\$0.00 NA	0
MERCHANTS BANK, NATIONAL	MO	ORTGAGE	2	\$315,500.00	0.14% 0 \$	50.00 NA 0 S	\$0.00 NA	0
NATIONAL 19 \$2,100,765.27 0.92% 0 \$0.00 NA 0 \$0.00	MI	ERCANTILE BANK	1	\$70,400.00	0.03% 0 \$	0.00 NA 0	\$0.00 NA	0
MORTGAGE COMPANY, LLC 4 \$549,000.00 0.24% 0 \$0.00 NA 0 \$0.00 MERRIMACK COUNTY SAVINGS BANK 6 \$1,180,450.00 0.52% 0 \$0.00 NA 0 \$0.00 METABANK 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 4 FEDERAL CREDIT 4 FEDERAL CREDIT 4 S523,500.00 0.23% 0 \$0.00 NA 0 \$0.00 MID-ISLAND MORTGAGE CORP. 4 \$803,700.00 0.35% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00	NA	ATIONAL	19	\$2,100,765.27	0.92% 0 \$	50.00 NA 0 S	\$0.00 NA	0
COUNTY SAVINGS 6 \$1,180,450.00 0.52% 0 \$0.00 NA 0 \$0.00 BANK METABANK 1 \$56,500.00 0.02% 0 \$0.00 NA 0 \$0.00 MID MINNESOTA FEDERAL CREDIT 4 \$523,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION MID-ISLAND 4 \$803,700.00 0.35% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION	MO	ORTGAGE	4	\$549,000.00	0.24% 0 \$	50.00 NA 0 S	\$0.00 NA	0
MID MINNESOTA FEDERAL CREDIT 4 \$523,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION 4 \$803,700.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. 4 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00	CC	OUNTY SAVINGS	6	\$1,180,450.00	0.52% 0 \$	50.00 NA 0 S	\$0.00 NA	0
FEDERAL CREDIT 4 \$523,500.00 0.23% 0 \$0.00 NA 0 \$0.00 UNION MID-ISLAND 4 \$803,700.00 0.35% 0 \$0.00 NA 0 \$0.00 MORTGAGE CORP. MIDFLORIDA CREDIT 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00	MI	ETABANK	1	\$56,500.00	0.02% 0 \$	0.00 NA 0	\$0.00 NA	0
MORTGAGE CORP. 4 \$803,700.00 0.35% 0 \$0.00 NA 0 \$0.00 MIDFLORIDA CREDIT UNION 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00	FE	DERAL CREDIT	4	\$523,500.00	0.23% 0 \$	50.00 NA 0 S	\$0.00 NA	0
UNION 1 \$50,000.00 0.02% 0 \$0.00 NA 0 \$0.00			4	\$803,700.00	0.35% 0 \$	60.00 NA 0	\$0.00 NA	0
5 \$485,500.00 0.21% 0 \$0.00 NA 0 \$0.00			1	\$50,000.00	0.02% 0 \$	00.00 NA 0	\$0.00 NA	0
			5	\$485,500.00	0.21% 0 \$	60.00 NA 0 S	\$0.00 NA	0

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	8	\$886,700.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43	0.06%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
MORGAN FEDERAL BANK	2	\$230,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$201,400.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$400,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$972,800.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	23	\$2,480,686.36	1.08%	0 \$0.00	NA 0 \$0.00	NA

COMPANY					Ш		L
NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	0 \$0.00	NA 0 \$0).00 NA	0
NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	0 \$0.00	NA 0 \$0).00 NA	0
OAK BANK	9	\$1,917,700.00	0.84%	0 \$0.00	NA 0 \$0	0.00 NA	0
OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	0 \$0.00	NA 0 \$0).00 NA	0
OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	0 \$0.00	NA 0 \$0).00 NA	0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0 \$0.00	NA 0 \$0).00 NA	0
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	0 \$0.00	NA 0 \$0).00 NA	0
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00		0 \$0.00			0
ORRSTOWN BANK	1	\$80,438.96	0.04%	0 \$0.00	NA 0 \$0	0.00 NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA 0 \$0	0.00 NA	0
PARK BANK	5	\$361,943.00	0.16%	0 \$0.00	NA 0 \$0).00 NA	0
PATELCO CREDIT UNION	36	\$6,638,346.36	2.9%	0 \$0.00	NA 0 \$0).00 NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	0 \$0.00	NA 0 \$0).00 NA	0
PEOPLES STATE BANK	5	\$600,344.25	0.26%	0 \$0.00	NA 0 \$0).00 NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	0 \$0.00	NA 0 \$0).00 NA	0
PIONEER BANK	2	\$91,400.00	0.04%	0 \$0.00	NA 0 \$0	0.00 NA	0
PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%	0 \$0.00	NA 0 \$0).00 NA	0
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	0 \$0.00	NA 0 \$0).00 NA	0
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	0 \$0.00	NA 0 \$0).00 NA	0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	0 \$0.00	NA 0 \$0).00 NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	0 \$0.00	NA 0 \$0).00 NA	v 0

QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	\$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	\$0.00	NA 0 \$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
RBC BANK (USA)	1	\$56,910.57	0.02%	\$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	\$0.00	NA 0 \$0.00	NA 0
RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	\$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$485,500.00	0.21%	\$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$203,600.00	0.09%	\$0.00	NA 0 \$0.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	\$0.00	NA 0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$100,676.41	0.04%	\$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$76,000.00	0.03%	\$0.00	NA 0 \$0.00	NA 0
ROUNDBANK	1	\$100,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$108,320.00	0.05%	\$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	4	\$859,208.59	0.38%	\$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$255,545.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$225,500.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$65,043.34	0.03%	\$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$275,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$90,000.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$87,900.00	0.04%	\$0.00	NA 0 \$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	\$0.00	NA 0 \$0.00	NA 0

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SOMERSET TRUST COMPANY								
SOUND COMMUNITY BANK	2	\$225,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$374,700.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	6	\$623,400.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
SPENCER SAVINGS BANK	4	\$457,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$113,250.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
ST. MARYS BANK	1	\$186,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$213,050.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$518,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$268,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF LINCOLN	7	\$497,125.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	2	\$236,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	2	\$117,300.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$690,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	. 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$527,663.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	2	\$149,700.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	. 0

SUBURBA MORTGA COMPAN MEXICO		1	\$71,900.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0 1
	ST SCHOOLS L CREDIT	2	\$289,602.46	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
SUPERIO CREDIT U	R FEDERAL JNION	10	\$1,004,860.15	0.44%	0	\$0.00	NA	0	\$0.00	NA	0
TECHNOI CREDIT U		1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	70
TELCOM UNION	CREDIT	5	\$456,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	MERS STATE ID TRUST Y	7	\$990,850.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRS		1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRS NATIONA AMBOY	T AL BANK IN	3	\$204,117.75	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
THE FIRS NATIONA DENNISO	AL BANK OF	1	\$51,800.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0
THE HAR STATE BA		1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
THE MER NATIONA		1	\$71,984.89	0.03%	0	\$0.00	NA	0	\$0.00	NA	0
THE NAT	IONAL B&T MORE	5	\$712,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
THE NAT BANK OF HARBOR		3	\$521,300.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0
THE PAR	K BANK	2	\$281,400.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
THE SUM FEDERAL UNION		16	\$2,240,443.83	0.98%	0	\$0.00	NA	0	\$0.00		
THE TRAINATIONA		2	\$246,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
THREE RI FEDERAL UNION	IVERS	6	\$575,700.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRY ORTGAGE S, INC.	7	\$886,614.85	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
1	COUNTRY	1	\$249,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0
TRAVERS		1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

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STATE BANK						
TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	\$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$475,324.50	0.21%	\$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	\$0.00	NA 0 \$0.00) NA
UNITED BANK OF UNION	1	\$115,000.00	0.05%	\$0.00	NA 0 \$0.00) NA
UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	\$0.00	NA 0 \$0.00) NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	\$0.00	NA 0 \$0.00) NA(
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$289,000.00	0.13% (\$0.00	NA 0 \$0.00) NA
VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	\$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	4	\$514,400.00	0.22%	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	\$0.00	NA 0 \$0.00) NA(
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91% (\$0.00	NA 0 \$0.00) NA
WAUKESHA STATE BANK	3	\$315,586.05	0.14%	\$0.00	NA 0 \$0.00	NA
WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	\$0.00	NA 0 \$0.00) NA
WELLS FEDERAL BANK	4	\$331,000.00	0.14%	\$0.00	NA 0 \$0.00) NA
WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%	\$0.00	NA 0 \$0.00) NA
WESTBURY BANK	5	\$644,503.32	0.28%	\$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	20					
WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	\$0.00	NA 0 \$0.00) NA
WESTFIELD BANK, F.S.B.	2	\$232,000.00	0.1%	\$0.00	NA 0 \$0.00) NA
WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	\$0.00	NA 0 \$0.00) NA

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	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	\$0.00	NA (0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,228,159.00	0.54% 0	\$0.00	NA (0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00				0 \$0.00	
	Unavailable	147	\$15,598,934.40	6.84% 0) \$0 <u>.00</u>	NAC	0 \$0.00	NA
Total		1,834	· ' ' '	1			0 \$0.00	
			1					1
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$747,500.00	0.4%	0 \$0.00	NA (0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24% 0	\$0.00	NA (0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,200.00				0 \$0.00	
	ADVANTAGE BANK	6	\$417,650.56	0.22%	\$0.00	NA (0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00	0.24% 0	\$0.00	NA(0 \$0.00	
	ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15% 0	\$0.00	NA (0 \$0.00	NA
	ALLIANCE BANK	2	\$204,266.00	0.11% 0)\$0.00	NAC	0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00				0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$620,454.37	0.33% 0	\$0.00	NA	0 \$0.00	
	AMEGY MORTGAGE	1	\$231,450.00	0.12%) \$0.00	NAC	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00				0 \$0.00	
	AMERICAHOMEKEY, INC	2	\$361,500.00	0.19% 0	\$0.00	NAC	0 \$0.00	NA
	AMERICAN BANK CENTER	6	\$622,909.36	0.33% 0	\$0.00	NAC	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04% 0	\$0.00	NAC	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00				0 \$0.00	
	AMERIFIRST FINANCIAL	6	\$771,000.00	0.41% 0	\$0.00	NA	0 \$0.00	NA

CORPORATION						
AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97	0.04%	0 \$0.00	NA 0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,005,000.00	0.53%	0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC.	4	\$425,932.41	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
AVIDIA BANK	5	\$701,000.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0
BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%			NA
BANK OF AKRON	1	\$65,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0 \$0.00	NA 0 \$0.00	
BANK OF THE WEST	4	\$396,500.00	0.21%	0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0 \$0.00	NA 0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00	0.51%			
BETTER BANKS	2	\$195,531.49	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$568,632.33	0.3%	0 \$0.00		
BUSEY BANK	16	\$1,895,819.16	1%	0 \$0.00	NA 0 \$0.00	NA 0

CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$131,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BAN	K 8	\$606,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MACOMI COMMUNITY CRED UNION		\$256,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	4	\$216,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1 G	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$875,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$146,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CIS FINANCIAL SERVICES, INC.	3	\$217,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$227,762.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	12	\$1,737,719.96	0.92% 0 \$0.00	NA 0 \$0.00	NA

COASTAL FEDERAL CREDIT UNION		ĺ			
COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO.	6	\$652,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STATE BANK	4	\$406,983.06	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$321,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$219,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CU COMMUNITY, LLC	1	\$30,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	2	\$252,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CUSO MORTGAGE, INC.	7	\$1,146,150.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$400,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$142,016.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	1	\$71,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,401,347.59	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
DEXTER CREDIT UNION	2	\$158,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	1	\$154,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
DORAL BANK	2	\$59,593.65	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
DORT FEDERAL CREDIT UNION	3	\$251,958.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	21	\$3,733,700.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	7	\$520,873.36	0.28%	0 \$0.0	0 NA	0 \$0.00) NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$807,300.00	0.43%	0 \$0.0	0 NA	0 \$0.00) NA	0
DUPAGE CREDIT UNION	3	\$737,000.00	0.39%	0 \$0.0	0 NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	7	\$1,449,241.47	0.77%	0 \$0.0	0 NA	0 \$0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$278,500.00	0.15%	0 \$0.0	0 NA	0 \$0.00) NA	0
EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0 \$0.0	0 NA	0 \$0.00) NA	0
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0 \$0.0	0 NA	0 \$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$343,619.13	0.18%	0 \$0.0	0 NA	0 \$0.00	NA	0
FAA CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00) NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0 \$0.0	0 NA	0 \$0.00) NA	0
FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0 \$0.0	0 NA	0 \$0.00	NA	0
FARMINGTON BANK	1	\$93,000.00	0.05%	0 \$0.0	0 NA	0 \$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0\$0.0	0 NA	0 \$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0\$0.0	0 NA	0 \$0.00) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0\$0.0	0 NA	0 \$0.00) NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0\$0.0	0 NA	0 \$0.00) NA	0
FIRST BANK	2	\$166,500.00	0.09%	0 \$0.0	0 NA	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$47,000.00	0.02%			0 \$0.00		

FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	\$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	\$0.00	NA 0 \$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	\$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	\$0.00	NA 0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,900.00	0.14%	\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2% (\$0.00	NA 0 \$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	\$0.00	NA 0 \$0.00	NA	0
FORUM CREDIT UNION	3	\$518,100.00	0.27%	\$0.00	NA 0 \$0.00	NA	0
FREMONT BANK	26	\$2,860,489.59	1.52%	0.00	NA 0 \$0.00	NA	0
FULTON BANK	27	\$4,279,970.00	2.27%	_	NA 0 \$0.00	NA	
GATEWAY BANK, F.S.B.	2	\$574,000.00		\$0.00	NA 0 \$0.00	NA	
	1	\$87,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA	0

GATEWAY MORTGAGE CORPORATION					
GECU	2	\$150,350.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA (
GUARDIAN CREDIT UNION	2	\$258,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC.	19	\$2,361,992.49	1.25% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$94,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23% 0 \$0.00	NA 0 \$0.00	NA (
HAWTHORN BANK	2	\$459,781.24	0.24% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	7	\$1,193,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$174,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$104,277.49	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC.	3	\$466,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	6	\$809,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	4	\$311,341.04	0.16% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	2	\$200,045.79	0.11% 0 \$0.00	NA 0 \$0.00	NA (

UNION						
ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04% 0	\$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$40,000.00	0.02% 0	\$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$865,500.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$75,100.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99% 0	\$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$326,200.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC.	4	\$873,800.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A.	16	\$3,840,000.00	2.03% 0	\$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC.	2	\$629,000.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09% 0	\$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	7	\$863,000.00	0.46% 0	\$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$284,116.67	0.15% 0	\$0.00	NA 0 \$0.00	NA (
MAINSTREET CREDIT UNION	4	\$399,111.31	0.21% 0	\$0.00	NA 0 \$0.00	NA
MARINE BANK	4	\$218,536.21	0.12% 0	\$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	4	\$396,694.26	0.21% 0	\$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86% 0	\$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C.	2	\$209,850.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	15	\$2,493,000.00	1.32% 0	\$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	6	\$428,508.88	0.23% 0	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	7	\$806,183.65	0.43% 0	\$0.00	NA 0 \$0.00	NA

ASSOCIATION								
MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	1
METRO CREDIT UNION	1	\$189,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	1
METUCHEN SAVINGS BANK	1	\$129,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	ì
MID-ISLAND MORTGAGE CORP.	1	\$239,150.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	١
MIDLAND STATES BANK	1	\$89,950.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	١.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	١.
MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0 \$0.00	NA 0	\$0.00	NA	1
MIDWESTONE BANK	3	\$172,672.55	0.09%	0 \$0.00	NA 0	\$0.00	NA	١
MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00		0 \$0.00		\$0.00	NA	١
MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0 \$0.00	NA 0	\$0.00	NA	١
MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0 \$0.00	NA 0	\$0.00	NA	١
MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	١
MORTGAGE AMERICA, INC.	1	\$284,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	١
MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0 \$0.00	NA 0	\$0.00	NA	١
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	١
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	١
MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	١
NATIONAL COOPERATIVE BANK, N.A.	2	\$268,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	١
NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	١
NEIGHBORHOOD MORTGAGE	5	\$390,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	`

SOLUTIONS, LLC					
NEW ALLIANCE BANK	2	\$244,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	2	\$465,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$102,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$1,317,230.21	0.7% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	1	\$105,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
POPULAR MORTGAGE, INC.	2	\$120,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	6	\$633,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

PORT WASHINGTON STATE BANK					
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENCE BANK	1	\$179,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	2	\$105,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
RABOBANK, N.A.	6	\$1,143,579.78	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$337,660.42	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	2	\$429,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERHILLS BANK	2	\$254,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	20	\$2,157,108.58	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$179,860.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	4	\$696,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
SOUND COMMUNITY BANK	2	\$332,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

SPENCER SAVINGS BANK						
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	\$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4% (0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$70,500.00	0.04%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	\$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC.	3	\$727,500.00	0.39% 0	\$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03% 0)\$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56% 0)\$0.00	NA 0 \$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	\$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	\$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$137,000.00	0.07%	\$0.00	NA 0 \$0.00	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	\$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK	1	\$43,000.00	0.02%	\$0.00	NA 0 \$0.00	NA

HARBOR							Ш			1
THE PARK BANK	16	\$2,357,442.07	1.25%	0 \$0	0.00	NA	0	\$0.00	NA	. (
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0 \$0	0.00	NA	0	\$0.00	NA	. (
TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0 \$0).00	NA	0	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$193,666.97	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	,
TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0 \$0	0.00	NA	0	\$0.00	NA	
TRAVERSE CITY STATE BANK	2	\$100,865.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	
ULSTER SAVINGS BANK	5	\$742,300.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA	
UMPQUA BANK	11	\$1,396,633.84	0.74%	0 \$0	0.00	NA	0	\$0.00	NA	
UNITED BANK & TRUST	2	\$178,500.00						\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	
UNITED BANK OF UNION	1	\$98,500.00	0.05%	0 \$0	0.00	NA	0	\$0.00	NA	
UNITED COMMUNITY BANK	1	\$48,021.62	0.03%	0 \$0	0.00	NA	0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	1	\$128,000.00	0.07%	0 \$0	0.00	NA	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$490,805.28	0.26%	0 \$0	00.00	NA	0	\$0.00	NA	
VALLEY NATIONAL BANK	7	\$838,280.13	0.44%	0 \$0	0.00	NA	0	\$0.00	NA	
VERMONT FEDERAL CREDIT UNION	2	\$241,500.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,000.00	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	
VILLAGE MORTGAGE COMPANY	3	\$302,600.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA	
W.R. STARKEY MORTGAGE, LLP	1	\$68,875.03	0.04%	0 \$0	0.00	NA	0	\$0.00	NA	
WALLIS STATE BANK	1	\$283,650.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA	
WATERSTONE MORTGAGE CORP.	1	\$151,850.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	
	7	\$711,412.24	0.38%	0 \$0	0.00	NA	0	\$0.00	NA	
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	WAUKESHA STATE BANK					
	WESCOM CENTRAL CREDIT UNION	4	\$424,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	20	\$2,057,575.59	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$253,830.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	3	\$255,957.08	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTFIELD BANK, F.S.B.	1	\$293,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	2	\$408,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	26	\$2,434,704.47	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	218	\$26,607,184.96	14.04% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,474	\$188,753,551.35	100% 0 \$0.00	0 \$0.00	0
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66% 0 \$0.00	NA 0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34% 0 \$0.00	NA 0 \$0.00	NA 0
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC.	1	\$215,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDFIRST BANK	1	\$70,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	4	\$577,800.00	4.09% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC.	7	\$485,100.00	3.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,940,835.14	20.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		98	\$14,143,935.66	100% 0 \$0.00	0 \$0.00	0
31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	3.38% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,641.00	7.62% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	1	\$205,750.00	8.18% 0 \$0.00	NA 0 \$0.00	NA 0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	\$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17% (\$0.00	NA	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	\$0.00	NA	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3% (\$0.00	NA	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0,00	NA	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	\$0.00	NA	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$352,325.00	14.01%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45%	\$0.00	NA	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24%	\$0.00	NA	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05%	\$0.00	NA	\$0.00	NA	0
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Total		14	\$2,515,092.00	100%	<u> \$0.00</u>		\$0.00		0
Total 31416XGA2	1ST MIDAMERICA CREDIT UNION	14	\$2,515,092.00 \$188,500.00	0.13%			\$0.00 \$0.00		
	CREDIT UNION ABBEVILLE BUILDING AND	1 3	, ,		0 \$0.00	NA		NA	0
	CREDIT UNION ABBEVILLE	1	\$188,500.00	0.13%	0 \$0.00	NA (\$0.00	NA NA	0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	3	\$188,500.00 \$497,500.00	0.13% (0.33% (0.08% (0.0	0 \$0.00	NA (\$0.00	NA NA NA	0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	3	\$188,500.00 \$497,500.00 \$122,000.00	0.13% (0.33% (0.08% (0.0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1 3 1	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00	0.13% (0.33% (0.08% (0.2%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 3 1 2 5	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00 \$1,081,847.51	0.13% (0.33% (0.08% (0.08% (0.02% (0.02% (0.034% (0.03	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA	1 3 1 2 5	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00 \$1,081,847.51 \$508,900.00	0.13% (0.33% (0.08% (0.72% (0.34% (0.05% (0.08% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL	1 3 1 2 5	\$188,500.00 \$497,500.00 \$122,000.00 \$300,600.00 \$1,081,847.51 \$508,900.00 \$67,900.00	0.13% (0.033% (0.08% (0.05% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA O) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA NA NA NA	

1	\$35,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$138,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$189,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,083,900.00	0.72%	0 \$0.00	NA 0	\$0.00	NA	0
4	\$421,375.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$221,060.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$171,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$111,320.70	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$75,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$254,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$132,250.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$104,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0
1	\$158,143.63	0.11%	0\$0.00	NA 0	\$0.00	NA	0
1	\$51,856.22	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$1,099,617.64	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$549,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA	0
2	\$418,900.00	0.28%	0 \$0.00	NA 0	\$0.00		
1	\$114,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
3	\$489,524.70	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
5	\$597,500.00	0.4%	0\$0.00	NA 0	\$0.00	NA	0
	1 2 5 4 1 1 1 1 5 3 2 1 3	1 \$138,000.00 2 \$189,250.00 5 \$1,083,900.00 4 \$421,375.00 1 \$221,060.00 1 \$171,200.00 1 \$171,200.00 1 \$75,000.00 1 \$75,000.00 1 \$132,250.00 1 \$132,250.00 1 \$158,143.63 1 \$51,856.22 5 \$1,099,617.64 3 \$549,500.00 2 \$418,900.00 1 \$114,500.00 3 \$489,524.70	1 \$138,000.00 0.09% 2 \$189,250.00 0.13% 5 \$1,083,900.00 0.72% 4 \$421,375.00 0.28% 1 \$221,060.00 0.15% 1 \$171,200.00 0.11% 1 \$75,000.00 0.05% 1 \$254,000.00 0.17% 1 \$132,250.00 0.09% 1 \$104,800.00 0.07% 1 \$158,143.63 0.11% 1 \$51,856.22 0.03% 5 \$1,099,617.64 0.73% 3 \$549,500.00 0.37% 2 \$418,900.00 0.28% 1 \$114,500.00 0.08% 3 \$489,524.70 0.33%	1 \$138,000.00 0.09% 0 \$0.00 2 \$189,250.00 0.13% 0 \$0.00 5 \$1,083,900.00 0.72% 0 \$0.00 4 \$421,375.00 0.28% 0 \$0.00 1 \$221,060.00 0.15% 0 \$0.00 1 \$171,200.00 0.11% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.17% 0 \$0.00 1 \$132,250.00 0.09% 0 \$0.00 1 \$104,800.00 0.07% 0 \$0.00 1 \$158,143.63 0.11% 0 \$0.00 1 \$158,143.63 0.11% 0 \$0.00 2 \$418,900.00 0.37% 0 \$0.00 3 \$549,500.00 0.28% 0 \$0.00 1 \$114,500.00 0.08% 0 \$0.00 3 \$489,524.70 0.33% 0 \$0.00	1 \$138,000.00 0.09% 0 \$0.00 NA 0 2 \$189,250.00 0.13% 0 \$0.00 NA 0 5 \$1,083,900.00 0.72% 0 \$0.00 NA 0 4 \$421,375.00 0.28% 0 \$0.00 NA 0 1 \$221,060.00 0.15% 0 \$0.00 NA 0 1 \$171,200.00 0.11% 0 \$0.00 NA 0 1 \$75,000.00 0.05% 0 \$0.00 NA 0 1 \$254,000.00 0.17% 0 \$0.00 NA 0 1 \$132,250.00 0.09% 0 \$0.00 NA 0 1 \$158,143.63 0.11% 0 \$0.00 NA 0 1 \$151,856.22 0.03% 0 \$0.00 NA 0 5 \$1,099,617.64 0.73% 0 \$0.00 NA 0 2 \$418,900.00 0.28% 0 \$0.00 NA 0 1 \$114,500.00 0.28% 0 \$0.00 NA 0 1 \$114,500.00 0.28% 0 \$0.00 NA 0	1 \$138,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$189,250.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,083,900.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$221,060.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$171,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$171,200.00 0.01% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$158,143.63 0.11% 0 \$0.00 NA 0 \$0.00 1 \$51,856.22 0.03% 0 \$0.00 NA 0 \$0.00 2 \$418,900.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$418,900.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$114,500.00 0.08% 0 \$0.00 NA 0 \$0.00	1 \$138,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$189,250.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 5 \$1,083,900.00 0.72% 0 \$0.00 NA 0 \$0.00 NA 4 \$421,375.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$221,060.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$171,200.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$111,320.70 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$254,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,250.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,143.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$158,143.63 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$104,800.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,000.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$151,099,617.64 0.73% 0 \$0.00 NA 0 \$0.00 NA 2 \$418,900.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 1 \$114,500.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 3 \$489,524.70 0.33% 0 \$0.00 NA 0 \$0.00 NA

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BANK OF HAWAII	2	\$550,900.00	0.37%	\$0.00	NA 0	\$0.00) NA	0
BANK OF SPRINGFIELD	3	\$434,945.00	0.29%	\$0.00	NA 0	\$0.00	NA	0
BANK OF STANLY	8	\$1,494,475.00	1% (\$0.00	NA 0	\$0.00) NA	0
BANK OF WASHINGTON	2	\$260,580.00	0.17%	\$0.00	NA 0	\$0.00) NA	0
BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	\$0.00	NA 0	\$0.00) NA	0
BANKWEST	1	\$52,000.00	0.03%	\$0.00	NA 0	\$0.00) NA	0
BAXTER CREDIT UNION	2	\$503,250.00	0.34%	\$0.00	NA 0	\$0.00) NA	0
BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	\$0.00	NA 0	\$0.00) NA	0
BETTER BANKS	2	\$271,000.00	0.18%	\$0.00	NA 0	\$0.00) NA	0
BLACKHAWK STATE BANK	1	\$118,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	\$0.00	NA 0	\$0.00) NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	\$0.00	NA 0	\$0.00) NA	0
CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	\$0.00	NA 0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	\$0.00	NA 0	\$0.00) NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67% (\$0.00	NA 0	\$0.00) NA	0
CARROLLTON BANK	3	\$627,000.00	0.42%	\$0.00	NA 0	\$0.00	NA NA	0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	\$0.00	NA 0	\$0.00) NA	0
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	\$0.00	NA 0	\$0.00) NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09% (\$0.00	NA 0	\$0.00) NA	0
CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47% (\$0.00	NA 0	\$0.00) NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09% (\$0.00	NA 0	\$0.00) NA	0
CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	\$0.00	NA 0	\$0.00) NA	0
CENTRAL STATE BANK	1	\$260,090.00	0.17%	\$0.00	NA 0	\$0.00) NA	0
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CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRUE BANK	4	\$396,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY		φ290,120.00	0.2070 0 00.00	1110 40.00	1110
MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$234,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$438,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$168,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
COMMODORE BANK	2	\$330,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A.	9	\$961,340.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A.	4	\$558,232.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	4	\$719,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
COVANTAGE CREDIT UNION	4	\$495,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$511,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$396,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	3	\$616,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$154,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

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DU ONLY GF - AMERICAN BANK OF THE NORTH								
DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0 \$0.00) NA	0 \$0.00) NA	0
DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0 \$0.00	NA	0 \$0.00) NA	0
DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	0
DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
EAGLE VALLEY BANK, N.A.	1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
EASTWOOD BANK	1	\$119,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00		0 \$0.00		0 \$0.00		
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA	0
ENVISION CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	0 \$0.00	NA	0 \$0.00) NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0 \$0.00) NA	0 \$0.00) NA	0
F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	0 \$0.00	NA	0 \$0.00) NA	0
FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	0 \$0.00	NA	0 \$0.00) NA	0
FARMERS BANK & TRUST	2	\$400,500.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	0 \$0.00	NA	0 \$0.00) NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA	. C
FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	0 \$0.00		0 \$0.00		, C
	1	\$50,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA	0

FIRST CENTURY BANK							
FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	3	\$394,158.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0\$0.00	NA 0 \$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA	0
FIRST UNITED BANK	1	\$221,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA	
	1	\$60,700.00	0.04%	0 \$0.00	NA 0 \$0.00	NA	0

FRANKENMUTH CREDIT UNION										
FULTON BANK	23	\$3,646,183.96	2.43%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GATEWAY BANK, F.S.B.	1	\$359,032.19	0.24%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GESA CREDIT UNION	1	\$130,000.00	0.09%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	0\$0	0.00	NA	0 \$0.0	00	NA	0
GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GUARANTEED RATE, INC.	1	\$217,000.00	0.14%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0 \$0	0.00	NA	0 \$0.0	00	NA	O
GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$435,960.95	0.29%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
HANCOCK BANK	1	\$282,000.00	0.19%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0 \$0	0.00	NA	0 \$0.0	00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	0 \$0	0.00	NA	0 \$0.0	00	NA	0

HOMETOWN BANK	5	\$583,000.00	0.39%	\$0.00	NA 0	\$0.00) NA	0
HOMEWISE, INC.	1	\$114,000.00	0.08%	\$0.00	NA 0	\$0.00		
HOOSAC BANK	1	\$241,000.00	0.16%	\$0.00	NA 0	\$0.00) NA	0
I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	\$0.00	NA 0	\$0.00) NA	0
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA 0	\$0.00) NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	\$0.00	NA 0	\$0.00) NA	0
ILLINI BANK	3	\$316,923.12	0.21%	\$0.00	NA 0	\$0.00) NA	0
ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	\$0.00	NA 0	\$0.00		
INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	\$0.00	NA 0	\$0.00) NA	0
ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	\$0.00	NA 0	\$0.00) NA	0
JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	\$0.00	NA 0	\$0.00) NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	\$0.00	NA 0	\$0.00) NA	0
L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
LAKE AREA BANK	1	\$120,000.00	0.08%	\$0.00	NA 0	\$0.00) NA	0
LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	\$0.00	NA 0	\$0.00) NA	0
LAKE MORTGAGE COMPANY INC.	2	\$279,000.00	0.19%	\$0.00	NA 0	\$0.00) NA	0
LEADER BANK, N.A.	4	\$1,068,000.00	0.71%	\$0.00	NA 0	\$0.00) NA	0
LEGACY BANKS	3	\$573,500.00	0.38%	\$0.00	NA 0	\$0.00) NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%	\$0.00	NA 0	\$0.00) NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	\$0.00	NA 0	\$0.00) NA	0
MACON BANK, INC.	1	\$157,600.00	0.11%	\$0.00	NA 0	\$0.00) NA	0
MARINE BANK	5	\$767,788.38	0.51%	\$0.00	NA 0	\$0.00) NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA 0	\$0.00) NA	0
MAX CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA 0	\$0.00) NA	0
MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	\$0.00	NA 0	\$0.00) NA	0
MEMBER HOME LOAN, L.L.C.	1	\$187,000.00	0.12%	\$0.00	NA 0	\$0.00) NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$368,000.00	0.25%	\$0.00	NA 0	\$0.00) NA	0
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MERCANTILE BANK	2	\$323,914.46	0.22%	\$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49% (\$0.00	NA 0 \$0.00) NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%(\$0.00	NA 0 \$0.00) NA
MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22% (\$0.00	NA 0 \$0.00) NA
METRO CREDIT UNION	1	\$389,000.00	0.26%	\$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14% (\$0.00	NA 0 \$0.00) NA
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.13%	\$0.00	NA 0 \$0.00) NA
MIDLAND STATES BANK	3	\$492,250.00	0.33%	\$0.00	NA 0 \$0.00) NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	\$0.00	NA 0 \$0.00) NA
MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23%	\$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$992,100.00	0.66%	\$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00				
MISSOURI CREDIT UNION	3	\$474,000.00	0.32%	\$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16% (\$0.00	NA 0 \$0.00) NA
MORTGAGE AMERICA, INC.	2	\$509,800.00	0.34%	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45% (\$0.00	NA 0 \$0.00) NA
MT. MCKINLEY BANK	1	\$335,000.00	0.22%	\$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09%	\$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$858,109.00	0.57% (\$0.00	NA 0 \$0.00) NA
	4	\$1,058,131.00	0.71%	\$0.00	NA 0 \$0.00	NA

NEWTOWN SAVINGS BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1%	\$0.00	NA 0	\$0.00) NA	. 0
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	\$0.00	NA 0	\$0.00	NA	.0
NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	\$0.00	NA 0	\$0.00	NA	.0
NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62%	\$0.00	NA 0	\$0.00) NA	. 0
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17%	0 \$0.00	NA 0	\$0.00) NA	.0
NUMERICA CREDIT UNION	1	\$228,600.00	0.15%	\$0.00	NA 0	\$0.00	NA	.0
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2%	0 \$0.00	NA 0	\$0.00) NA	.0
OAK BANK	3	\$829,100.00	0.55%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	1	\$196,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36%	\$0.00	NA 0	\$0.00	NA	.0
OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	\$0.00	NA 0	\$0.00	NA	.0
OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	\$0.00	NA 0	\$0.00	NA	. 0
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	\$0.00	NA 0	\$0.00) NA	. 0
ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	.0
ORRSTOWN BANK	1	\$112,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	.0
PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA	.0
PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0 \$0.00	NA 0	\$0.00	NA	.0
PEOPLES BANK	1	\$193,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00	0.21%	\$0.00	NA 0	\$0.00) NA	0
PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$286,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	.0
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	\$0.00	NA 0	\$0.00	NA	.0
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POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
PREVAIL CREDIT UNION	1	\$127,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
PROVIDENT CREDIT UNION	4	\$926,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
QUALSTAR CREDIT UNION	3	\$603,832.09	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
RIGHT START MORTGAGE, INC.	1	\$415,750.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$120,640.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$89,754.62	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$61,033.14	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	6	\$1,182,137.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$293,575.43	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$404,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$97,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT	2	\$390,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0

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ST. PAUL FEDERAL CREDIT UNION	1	\$155,558.62	0.1%	0 \$0).00	NA	0\$	60.00	NA	A
STANDARD BANK AND TRUST COMPANY	2	\$413,000.00	0.28%	0 \$0).00	NA	0\$	60.00	NA	A
STANDARD MORTGAGE CORPORATION	4	\$827,800.00	0.55%	0 \$0).00	NA	0 \$	60.00	NA	1
STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.17%	0 \$0).00	NA	0\$	60.00	NA	ł
STATE BANK OF LINCOLN	1	\$101,000.00	0.07%	0 \$0).00	NA	0 \$	60.00	NA	١
STATE BANK OF SOUTHERN UTAH	1	\$204,000.00	0.14%	0 \$0).00	NA	0\$	60.00	NA	١
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.28%	0 \$0).00	NA	0\$	60.00	NA	1
STURDY SAVINGS BANK	1	\$94,200.00	0.06%	0 \$0).00	NA	0\$	60.00	NA	١
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0 \$0).00	NA	0\$	60.00	NA	١
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0 \$0).00	NA	0 \$(60.00	NA	١
SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0 \$0).00	NA	0\$	60.00	NA	١
SUTTON BANK	1	\$243,431.22	0.16%	0 \$0	0.00	NA	0\$	00.00	NA	١
TEACHERS FEDERAL CREDIT UNION	5	·						60.00		
TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0 \$0).00	NA	0\$	60.00	NA	4
THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0\$0).00	NA	0\$	00.00	NA	ķ
THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0 \$0).00	NA	0\$	60.00	NA	,
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0 \$0).00	NA	0\$	60.00	NA	,
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0 \$0).00	NA	0\$	60.00	NA	,
THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0 \$0).00	NA	0 \$(60.00	NA	!
THE NORTHUMBERLAND	1	\$149,000.00	0.1%	0 \$0).00	NA	0 \$0	60.00	NA	,

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NATIONAL BANK	2	Φ517 500 00	0.246	_	Φ0.00	27.4		ν φο, οο	27.4	
THE PARK BANK	2	\$517,500.00	0.34%	U	\$0.00	N.A	1 (\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0	\$0.00	NA	7 (\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0	\$0.00	N.A	, (\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$849,500.00	0.57%	0	\$0.00	NA	, (\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0	\$0.00	N/	V (\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0	\$0.00	N/	V (\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	V (\$0.00	NA	0
UNITED BANK & TRUST	2	\$269,000.00	0.18%	0	\$0.00	N.A	v C	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0	\$0.00	N.A	V (\$0.00	NA	0
UNITED BANK OF UNION	2	\$302,500.00	0.2%	0	\$0.00	N/	C	\$0.00	NA	0
UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98%	0	\$0.00	NA	(\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22%	0	\$0.00	N/	C	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19%	0	\$0.00	NA	V (\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1%	0	\$0.00	NA	V C	\$0.00	NA	0
VERITY CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	N/	V (\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	N/	(\$0.00	NA	C
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17%	0	\$0.00	NA	, (\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15%	0	\$0.00	NA	(\$0.00	NA	C
VIRGINIA CREDIT UNION, INC.	3	\$296,600.00	0.2%	0	\$0.00	NA	(\$0.00	NA	C
VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00	N/	V (\$0.00	NA	C
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64%	0	\$0.00	N.A	, (\$0.00	NA	, C

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	WASHINGTON TRUST BANK	1	\$126,050.00	0.08%	\$0.00	NA	0 \$0.00	NA	0
	WESTBURY BANK	1	\$131,400.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,390,025.00	0.93% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	209	\$31,109,621.56	20.75% 0	\$0.00	NA	0 \$0.00	NA	0
Total		910	\$150,023,123.60	1			0 \$0.00		0
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31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66% 0	\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$361,000.00	2.7% 0	\$0.00	NA	0 \$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$285,000.00	2.13% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$175,000.00	1.31% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$802,900.00	6.01% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,304,505.00	17.27% 0	\$0.00	NA	0 \$0.00	NA	Z C
Total		56	\$13,350,730.00	100% 0	\$0.00		0 \$0.00		0
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$213,100.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	, (
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA	. (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	(
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	7 (
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43% 0	\$0.00	NA	0 \$0.00	NA)
	ADVANCIAL FEDERAL CREDIT	1	\$412,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	. (

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ADVANTAGE BANK	3	\$512,366.18	0.24%	0 \$0.00) NA	\$0.00) NA	0
ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11%	0 \$0.00) NA	\$0.00) NA	0
ALERUS FINANCIAL	1	\$93,000.00	0.04%	0 \$0.00) NA	\$0.00) NA	0
ALLIANCE BANK	1	\$96,330.00	0.04%	0 \$0.00) NA	\$0.00) NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0 \$0.00) NA	\$0.00) NA	0
ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02%	0 \$0.00) NA	\$0.00) NA	0
ALPINE BANK & TRUST CO.	7	\$1,474,700.00	0.69%	0 \$0.00) NA	\$0.00) NA	0
ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62%	0 \$0.00) NA	\$0.00) NA	0
AMARILLO NATIONAL BANK	5	\$624,790.71	0.29%	0 \$0.00) NA	\$0.00) NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08%	0 \$0.00) NA	\$0.00) NA	0
AMERICAHOMEKEY, INC	1	\$86,237.00	0.04%	0 \$0.00) NA	\$0.00	NA	0
AMERICAN BANK	6	\$913,362.63	0.43%	0 \$0.00) NA	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$130,000.00	0.06%	0 \$0.00) NA	\$0.00) NA	0
AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	0 \$0.00) NA	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	0 \$0.00) NA(\$0.00) NA	0
AMERICAN SAVINGS BANK	1	\$180,000.00	0.08%	0 \$0.00) NA	\$0.00) NA	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69%	0 \$0.00) NA(\$0.00) NA	0
AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	0 \$0.00) NA(\$0.00) NA	0
ANCHORBANK FSB	23	\$3,343,968.03	1.56%	0 \$0.00) NA	\$0.00) NA	0
ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24				\$0.00		
ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	0 \$0.00) NA	\$0.00) NA	0
ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%			\$0.00) NA	0
AURORA BANK FSB	1	\$177,797.00	0.08%	0 \$0.00) NA	\$0.00	NA NA	0
AURORA FINANCIAL GROUP INC.	6	\$1,539,000.00	0.72%	0 \$0.00) NA	\$0.00	NA	0
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BANCORPSOUTH BANK	13	\$2,543,655.24	1.19% 0	\$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$79,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
BANKNEWPORT	2	\$488,000.00	0.23% 0	\$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$1,320,779.14	0.62% 0	\$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07% 0	\$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$31,916.37	0.01% 0	\$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33% 0	\$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64% 0		NA 0 \$0.00	NA
BETTER BANKS	1	\$158,531.04	0.07% 0	\$0.00	NA 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22% 0	\$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$130,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$55,200.00	0.03% 0	\$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71% 0	\$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26% 0	\$0.00	NA 0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1% 0	\$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$76,900.00	0.04% 0			NA
BUSEY BANK	4	\$529,816.74	0.25% 0	\$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44% 0	\$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	\$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$334,200.00	0.16% 0	\$0.00	NA 0 \$0.00	NAC
CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09% 0	\$0.00	NA 0 \$0.00	NA
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CENTRAL ONE FEDERAL CREDIT UNION						
CENTREBANK	1	\$98,200.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA(
CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00	0.23%	0 \$0.00	NA 0 \$0.0	0 NA
CENTRUE BANK	2	\$109,800.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0 \$0.00	NA 0 \$0.0	0 NA
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
CHARLES RIVER BANK	1	\$121,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
CHEMICAL BANK	5	\$637,700.00	0.3%	0 \$0.00	NA 0 \$0.0	0 NA (
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
CITADEL FEDERAL CREDIT UNION	2	\$454,000.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$132,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS STATE BANK	1	\$60,000.00	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0 \$0.00	NA 0 \$0.0	0 NA
CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0 \$0.00	NA 0 \$0.0	0 NA
COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY BANK & TRUST CO.	1	\$129,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY BANK, N.A.	6	\$771,000.00	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0 \$0.00	NA 0 \$0.0	0 NA
COMMUNITYONE BANK, N.A.	4	\$525,840.70	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0 \$0.00	NA 0 \$0.0	0 NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0 \$0.00	NA 0 \$0.0	0 NA

CORTRUST BANK	1	\$206,730.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$128,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$521,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$279,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC.	2	\$464,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$327,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$128,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL	1	\$182,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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2	\$147,200.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$280,000.00	0.13%	0	\$0.00	NA	C	\$0.00	NA	.0
8	\$2,060,000.00	0.96%	0	\$0.00	NA	C	\$0.00	NA	0
13	\$3,044,427.36	1.42%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$158,000.00	0.07%	0	\$0.00	NA	V C	\$0.00	NA	. 0
3	\$986,399.97	0.46%	0	\$0.00	NA	C	\$0.00	NA	. 0
1	\$88,000.00	0.04%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$102,500.00	0.05%	0	\$0.00	NA	C	\$0.00	NA	0
7	\$1,281,278.74	0.6%	0	\$0.00	NA	C	\$0.00	NA	. 0
3	\$400,500.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	C
1	\$200,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA	. 0
2	\$377,050.00	0.18%	0	\$0.00	NA	C	\$0.00	NA	0
1	\$157,581.19	0.07%	0	\$0.00	NA	C	\$0.00	NA	C
3	\$595,000.00								
2	\$152,000.00	0.07%	0	\$0.00	NA	C	\$0.00	NA	C
1	\$227,000.00	0.11%	0	\$0.00	NA	C	\$0.00	NA	C
3	\$403,500.00	0.19%	0	\$0.00	NA	C	\$0.00	NA	. (
3	\$595,650.00	0.28%	0	\$0.00	NA	C	\$0.00	NA	. (
2	\$258,000.00	0.12%	0	\$0.00	NA	C	\$0.00	NA	. (
20	\$2,240,559.95	1.04%	0	\$0.00	NA	C	\$0.00	NA	. C
	1 8 13 1 1 7 3 1 2 1 3 3 3 2 2	1 \$280,000.00 8 \$2,060,000.00 13 \$3,044,427.36 1 \$158,000.00 3 \$986,399.97 1 \$88,000.00 1 \$102,500.00 7 \$1,281,278.74 3 \$400,500.00 1 \$200,000.00 2 \$377,050.00 1 \$157,581.19 3 \$595,000.00 2 \$152,000.00 1 \$227,000.00 3 \$403,500.00 2 \$258,000.00 2 \$258,000.00	1 \$280,000.00 0.13% 8 \$2,060,000.00 0.96% 13 \$3,044,427.36 1.42% 1 \$158,000.00 0.07% 3 \$986,399.97 0.46% 1 \$88,000.00 0.04% 1 \$102,500.00 0.05% 7 \$1,281,278.74 0.6% 3 \$400,500.00 0.19% 1 \$200,000.00 0.09% 2 \$377,050.00 0.18% 1 \$157,581.19 0.07% 3 \$595,000.00 0.28% 2 \$152,000.00 0.11% 3 \$403,500.00 0.19% 3 \$595,650.00 0.28% 2 \$258,000.00 0.12%	1 \$280,000.00 0.13% 0 8 \$2,060,000.00 0.96% 0 13 \$3,044,427.36 1.42% 0 1 \$158,000.00 0.07% 0 3 \$986,399.97 0.46% 0 1 \$102,500.00 0.05% 0 7 \$1,281,278.74 0.6% 0 3 \$400,500.00 0.19% 0 1 \$200,000.00 0.19% 0 2 \$377,050.00 0.18% 0 1 \$157,581.19 0.07% 0 3 \$595,000.00 0.28% 0 2 \$152,000.00 0.11% 0 3 \$403,500.00 0.19% 0 3 \$403,500.00 0.19% 0 2 \$258,000.00 0.28% 0 2 \$258,000.00 0.12% 0	1 \$280,000.00 0.13% 0 \$0.00 8 \$2,060,000.00 0.96% 0 \$0.00 13 \$3,044,427.36 1.42% 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 3 \$986,399.97 0.46% 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 1 \$102,500.00 0.05% 0 \$0.00 7 \$1,281,278.74 0.6% 0 \$0.00 3 \$400,500.00 0.19% 0 \$0.00 1 \$200,000.00 0.19% 0 \$0.00 2 \$377,050.00 0.18% 0 \$0.00 3 \$595,000.00 0.28% 0 \$0.00 2 \$152,000.00 0.07% 0 \$0.00 1 \$227,000.00 0.11% 0 \$0.00 3 \$403,500.00 0.12% 0 \$0.00 3 \$595,650.00 0.28% 0 \$0.00 2 \$258,000.00 0.12% 0 \$0.00	1 \$280,000.00	1 \$280,000.00 0.13% 0\$0.00 NA 0 8 \$2,060,000.00 0.96% 0\$0.00 NA 0 13 \$3,044,427.36 1.42% 0\$0.00 NA 0 1 \$158,000.00 0.07% 0\$0.00 NA 0 3 \$986,399.97 0.46% 0\$0.00 NA 0 1 \$88,000.00 0.04% 0\$0.00 NA 0 1 \$102,500.00 0.05% 0\$0.00 NA 0 7 \$1,281,278.74 0.6% 0\$0.00 NA 0 3 \$400,500.00 0.19% 0\$0.00 NA 0 1 \$200,000.00 0.09% 0\$0.00 NA 0 2 \$377,050.00 0.18% 0\$0.00 NA 0 2 \$377,050.00 0.18% 0\$0.00 NA 0 1 \$157,581.19 0.07% 0\$0.00 NA 0 2 \$152,000.00 0.28% 0\$0.00 NA 0 1 \$227,000.00 0.11% 0\$0.00 NA 0 3 \$403,500.00 0.19% 0\$0.00 NA 0 3 \$403,500.00 0.19% 0\$0.00 NA 0 2 \$258,000.00 0.19% 0\$0.00 NA 0 3 \$403,500.00 0.19% 0\$0.00 NA 0 2 \$258,000.00 0.12% 0\$0.00 NA 0 2 \$258,000.00 0.12% 0\$0.00 NA 0	1 \$280,000.00 0.13% 0 \$0.00 NA 0 \$0.00 8 \$2,060,000.00 0.96% 0 \$0.00 NA 0 \$0.00 13 \$3,044,427.36 1.42% 0 \$0.00 NA 0 \$0.00 1 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$986,399.97 0.46% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$102,500.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,281,278.74 0.6% 0 \$0.00 NA 0 \$0.00 3 \$400,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$377,050.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$595,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$152,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$403,500.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$403,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$403,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$403,500.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$403,500.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$595,650.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$258,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$280,000.00 0.13% 0 \$0.00 NA 0

2	\$478,100.00	0.22%	\$0.00	NA 0 \$0.00	NA	١
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'	\$151,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
32	\$4,926,873.01	2.3%	\$0.00	NA 0 \$0.00	NA	0
1	\$80,000.00	0.04%	\$0.00	NA 0 \$0.00	NA	0
1	\$180,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
1	\$52,000.00	0.02%	\$0.00	NA 0 \$0.00	NA	0
2	\$235,579.24	0.11%	\$0.00	NA 0 \$0.00	NA	0
2	\$215,454.00					0
1	\$159,500.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
21	\$4,922,400.00	2.3%	\$0.00	NA 0 \$0.00		
4	\$1,550,619.65	0.72%	\$0.00	NA 0 \$0.00	NA	0
6	\$792,304.00	0.37%	\$0.00	NA 0 \$0.00	NA	0
1	\$225,600.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
3	\$612,878.43	0.29%	\$0.00	NA 0 \$0.00	NA	0
3	\$729,150.00	0.34%	\$0.00	NA 0 \$0.00	NA	0
1	\$177,000.00	0.08%	\$0.00	NA 0 \$0.00	NA	0
2	\$245,600.00	0.11%	\$0.00	NA 0 \$0.00	NA	0
6	\$1,075,572.78	0.5%	\$0.00	NA 0 \$0.00	NA	0
9	\$1,967,481.29	0.92%	\$0.00	NA 0 \$0.00	NA	0
1	\$60,000.00	0.03%	\$0.00	NA 0 \$0.00	NA	0
1	\$140,000.00	0.07%	\$0.00	NA 0 \$0.00	NA	0
		0.5%	\$0.00	NA 0 \$0.00	NA	0
6	\$1,080,050.00	0.570	- + J.JJ	11110 φ0.00		
1	\$1,080,050.00 \$186,000.00		\$0.00	NA 0 \$0.00 NA 0 \$0.00		0
	1 1 2 2 1 21 4 6 1 3 3 1	1 \$80,000.00 1 \$180,000.00 1 \$52,000.00 2 \$235,579.24 2 \$215,454.00 1 \$159,500.00 21 \$4,922,400.00 4 \$1,550,619.65 6 \$792,304.00 1 \$225,600.00 3 \$612,878.43 3 \$729,150.00 1 \$177,000.00 2 \$245,600.00 6 \$1,075,572.78 9 \$1,967,481.29 1 \$60,000.00	1 \$80,000.00 0.04% (1 \$180,000.00 0.08% (1 \$52,000.00 0.02% (2 \$235,579.24 0.11% (2 \$215,454.00 0.1% (1 \$159,500.00 0.07% (21 \$4,922,400.00 2.3% (4 \$1,550,619.65 0.72% (6 \$792,304.00 0.37% (3 \$612,878.43 0.29% (3 \$729,150.00 0.34% (4 \$1,777,000.00 0.08% (2 \$245,600.00 0.11% (6 \$1,075,572.78 0.5% (9 \$1,967,481.29 0.92% (1 \$60,000.00 0.03% (1 \$80,000.00 0.04% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$52,000.00 0.02% 0 \$0.00 2 \$235,579.24 0.11% 0 \$0.00 2 \$215,454.00 0.1% 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 21 \$4,922,400.00 2.3% 0 \$0.00 4 \$1,550,619.65 0.72% 0 \$0.00 6 \$792,304.00 0.37% 0 \$0.00 3 \$612,878.43 0.29% 0 \$0.00 3 \$729,150.00 0.34% 0 \$0.00 1 \$177,000.00 0.08% 0 \$0.00 2 \$245,600.00 0.11% 0 \$0.00 5 \$1,075,572.78 0.5% 0 \$0.00 9 \$1,967,481.29 0.92% 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00	1 \$80,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.02% 0 \$0.00 NA 0 \$0.00 2 \$235,579.24 0.11% 0 \$0.00 NA 0 \$0.00 2 \$215,454.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 21 \$4,922,400.00 2.3% 0 \$0.00 NA 0 \$0.00 4 \$1,550,619.65 0.72% 0 \$0.00 NA 0 \$0.00 6 \$792,304.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$612,878.43 0.29% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$245,600.00 0.11% 0 \$0.00 NA 0 \$0.00 6 \$1,075,572.78 0.5% 0 \$0.00 NA 0 \$0.00 9 \$1,967,481.29 0.92% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 0.03% 0 \$0.00 NA 0 \$0.00	1 \$80,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,000.00 0.02% 0 \$0.00 NA 0 \$0.00 NA 2 \$235,579.24 0.11% 0 \$0.00 NA 0 \$0.00 NA 2 \$215,454.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 1 \$159,500.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$4,922,400.00 2.3% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,550,619.65 0.72% 0 \$0.00 NA 0 \$0.00 NA 6 \$792,304.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 3 \$612,878.43 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$177,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 2 \$245,600.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 6 \$1,075,572.78 0.5% 0 \$0.00 NA 0 \$0.00 NA 9 \$1,967,481.29 0.92% 0 \$0.00 NA 0 \$0.00 NA

ASSOCIATION								Ľ
HICKORY POINT BANK AND TRUST, FSB	1	\$146,980.18	0.07%	0 \$0.00) NA	0 \$0.00) NA	0
HILLTOP NATIONAL BANK	1	\$216,000.00	0.1%	0 \$0.00) NA	0 \$0.00) NA	.0
HOME SAVINGS AND LOAN COMPANY	3	\$428,200.00	0.2%	0 \$0.00) NA	0 \$0.00) NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0 \$0.00) NA	0 \$0.00) NA	. 0
HOME SAVINGS OF AMERICA	1	\$102,500.00	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
HOME STATE BANK	1	\$108,100.00	0.05%	0 \$0.00) NA	0 \$0.00) NA	0
HOOSAC BANK	1	\$77,000.00	0.04%			0 \$0.00		1
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00		0 \$0.00		
IDB-IIC FEDERAL CREDIT UNION	1	\$295,000.00	0.14%	0 \$0.00) NA	0 \$0.00) NA	0
ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	0 \$0.00) NA	0 \$0.00) NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	0 \$0.00) NA	0 \$0.00) NA	.0
INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	0 \$0.00) NA	0 \$0.00) NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	0 \$0.00) NA	0 \$0.00) NA	. 0
JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	0 \$0.00) NA	0 \$0.00) NA	0
JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	0 \$0.00) NA	0 \$0.00) NA	. 0
KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	0 \$0.00) NA	0 \$0.00) NA	. 0
KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	0 \$0.00) NA	0 \$0.00) NA	0
L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	0 \$0.00) NA	0 \$0.00) NA	0
LA SALLE STATE BANK	2	\$240,000.00	0.11%	0 \$0.00) NA	0 \$0.00) NA	0
LAKE AREA BANK	2	\$250,800.00	0.12%	0 \$0.00) NA	0 \$0.00) NA	0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%			0 \$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,353,500.00	0.63%	0 \$0.00) NA	0 \$0.00) NA	0

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LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	0.00	NA 0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	15	\$3,750,000.00	1.75%	0.00	NA 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00						
LEGACY BANKS	1	\$145,500.00	0.07%	0.00	NA 0	\$0.00	NA	0
LIBERTY BANK	1	\$264,000.00	1					77
LIBERTY SAVINGS BANK, FSB	2	\$234,470.00				\$0.00		П
LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	0.00\$	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	0.00\$	NA 0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$461,360.00	0.22%	\$0.00	NA 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$426,500.00		0 \$0.00				Ш
MAGNA BANK	3	\$735,321.02	0.34%	00.00	NA 0	\$0.00	NA	0
MAINSTREET CREDIT UNION	1	\$128,500.00	0.06%	0.00	NA 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1% (0 \$0.00	NA 0	\$0.00	NA	0
MARINE BANK	1	\$121,274.43	0.06%	0.00	NA 0	\$0.00	NA	0
MARQUETTE BANK	1	\$247,000.00	0.12%	0.00	NA 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04%	0.00\$	NA 0	\$0.00) NA	0
MAX CREDIT UNION	2	\$283,900.00	0.13%	0.00	NA 0	\$0.00	NA	. 0
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00				\$0.00		
MCHENRY SAVINGS BANK	1	\$138,501.90	0.06%	0.00	NA 0	\$0.00	NA	. 0
MECHANICS SAVINGS BANK	1	\$95,000.00	0.04%	\$0.00	NA 0	\$0.00	NA	. C
MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15%	0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	8	\$1,509,050.00		0 \$0.00		\$0.00) NA	(
MERCANTILE BANK	2	\$179,543.97	0.08%	0.00\$	NA 0	\$0.00	NA	(
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04%	3 \$0.00	NA 0	\$0.00) NA	(
MERCK SHARP AND DOHME FEDERAL	1	\$280,000.00	0.13%	\$0.00	NA 0	\$0.00	NA	(

CREDIT UNION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18%	0 \$0.00	NA 0 \$6	0.00	NA	
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15%	0 \$0.00	NA 0 \$0	0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07%	0 \$0.00	NA 0 \$0	0.00	NA	
METRO CREDIT UNION	5	\$820,000.00	0.38%	0 \$0.00	NA 0 \$0	0.00	NA	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19%	0 \$0.00	NA 0 \$6	0.00	NA	
MIDLAND STATES BANK	2	\$214,600.00	0.1%	0 \$0.00	NA 0 \$0	0.00	NA	
MIDWEST COMMUNITY BANK	13	\$2,235,857.05	1.04%	0 \$0.00	NA 0 \$0	0.00	NA	
MIDWESTONE BANK	3	\$344,045.00	0.16%		NA 0 \$0		NA	
MILFORD BANK, THE	6	\$1,573,808.71	0.73%	0 \$0.00	NA 0 \$0	0.00	NA	١
MISSION FEDERAL CREDIT UNION	2	\$541,000.00	0.25%	0\$0.00	NA 0 \$0	0.00	NA	١
MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0 \$0.00	NA 0 \$0	0.00	NA	
MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0 \$0.00	NA 0 \$0	0.00	NA	
MORGAN FEDERAL BANK	1	\$105,300.00	0.05%	0\$0.00	NA 0 \$0	0.00	NA	
MORTGAGE AMERICA, INC.	4	\$979,750.00	0.46%	0 \$0.00	NA 0 \$0	0.00	NA	١
MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0 \$0.00	NA 0 \$0	0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA 0 \$0	0.00	NA	
MOUNTAIN WEST FINANCIAL, INC.	1	\$241,000.00	0.11%	0 \$0.00	NA 0 \$0	0.00	NA	
NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0 \$0.00	NA 0 \$0	0.00	NA	
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00	NA	
NATIONAL COOPERATIVE BANK, N.A.	1	\$77,403.33	0.04%	0 \$0.00	NA 0 \$0	0.00	NA	
NATIONAL EXCHANGE BANK	3	\$384,700.00	0.18%	0 \$0.00	NA 0 \$0	00.00	NA	

AND TRUST								\perp
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$303,000.00	0.14%	0 \$0.0	0 NA	0 \$0.00) NA	0
NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0 \$0.0	0 NA	0 \$0.00) NA	0
NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0 \$0.0	0 NA	0 \$0.00) NA	0
NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0 \$0.0	0 NA	0 \$0.00) NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00				0 \$0.00		
NORTHMARK BANK	1	\$94,758.70	0.04%	0 \$0.0	0 NA	0 \$0.00) NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10	0.9%	0 \$0.0	0 NA	0 \$0.00) NA	. 0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0 \$0.0	0 NA	0 \$0.00) NA	.0
NORWOOD COOPERATIVE BANK	1	\$248,000.00				0 \$0.00		0
OCEANFIRST BANK	4	\$923,602.77	0.43%	0 \$0.0	0 NA	0 \$0.00) NA	, [(
OLD FORT BANKING COMPANY	3	\$331,500.00	0.15%	0 \$0.0	0 NA	0 \$0.00) NA	1
OLD SECOND NATIONAL BANK	3	\$421,400.00	0.2%	0 \$0.00	0 NA	0 \$0.00) NA	C
OMNIAMERICAN BANK	1	\$210,000.00	0.1%	0 \$0.0	0 NA	0 \$0.00) NA	0
ONE WASHINGTON FINANCIAL	2	\$335,000.00	0.16%	0 \$0.0	0 NA	0 \$0.00) NA	0
ORNL FEDERAL CREDIT UNION	2					0 \$0.00		
ORRSTOWN BANK	1	\$52,360.84	0.02%	0 \$0.0	0 NA	0 \$0.00) NA	C
PARTNERS FEDERAL CREDIT UNION	4	\$675,778.02	0.32%	0 \$0.0	0 NA	0 \$0.00) NA	. (
PATELCO CREDIT UNION	4	\$1,161,450.00	0.54%	0 \$0.0	0 NA	0 \$0.00) NA	. (
PENTAGON FEDERAL CREDIT UNION	7	\$1,268,194.35	0.59%	0 \$0.0	0 NA	0 \$0.00) NA	. (
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$723,700.00	0.34%	0 \$0.0	0 NA	0 \$0.00) NA	, O
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$136,520.00	0.06%	0 \$0.0	0 NA	0 \$0.00) NA	. 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.07%	0 \$0.0	0 NA	0 \$0.00) NA	. (

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$250,000.00	0.12%	\$0.00	NA 0	\$0.00	NA	0
PIONEER BANK	1	\$99,750.00	0.05%	0\$0.00	NA 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$961,200.00				\$0.00		
POPULAR MORTGAGE, INC.	3	\$227,500.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	5	\$581,500.00	0.27%	\$0.00	NA 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$121,750.00	0.06%	\$0.00	NA 0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$124,314.29	0.06%	\$0.00	NA 0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$406,230.00	0.19% (\$0.00	NA 0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	\$0.00	NA 0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	NA 0	\$0.00	NA	0
RABOBANK, N.A.	5	\$954,900.00	0.45%	00.00	NA 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	\$0.00	NA 0	\$0.00	NA	0
RANLIFE, INC.	2	\$328,700.00	0.15%	0.00\$	NA 0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%			\$0.00		
RIGHT START MORTGAGE, INC.	4	\$1,295,000.00		\$0.00		\$0.00		0
RIVERHILLS BANK	2	\$323,400.00	0.15%	\$0.00	NA 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	\$0.00	NA 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$126,961.25	0.06%	\$0.00	NA 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$110,000.00				\$0.00		Ш
S&T BANK	9	\$1,185,046.51	0.55%	\$0.00	NA 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	\$0.00	NA 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$268,850.00				\$0.00		0
	2	\$664,000.00	0.31%	\$0.00	NA 0	\$0.00	NA	0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0 \$0.00	NA	0 \$0.00) NA	0
SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0 \$0.00	NA	0 \$0.00) NA	0
SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA	0
SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0 \$0.00	NA	0 \$0.00) NA	0
SPENCER SAVINGS BANK	1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
ST. MARYS BANK	1	\$129,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA	0
ST. MARYS CREDIT UNION	3			0 \$0.00		0 \$0.00		
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0
STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38%	0 \$0.00	NA	0 \$0.00) NA	0
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA	0
STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66%	0 \$0.00	NA	0 \$0.00) NA	0
STATE BANK OF THE LAKES	4	\$543,200.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14%	0 \$0.00	NA	0 \$0.00) NA	(

SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38%	\$0.00	NA	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09%	\$0.00	NA	\$0.00) NA	0
SUTTON BANK	2	\$245,000.00	0.11% (\$0.00	NA (\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21%	\$0.00	NA	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08%	\$0.00	NA	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07%	\$0.00	NA	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07%	\$0.00	NA	\$0.00	NA	O
THE PARK BANK	2	\$359,800.00	0.17% (\$0.00	NA (\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$477,000.00	0.22%	\$0.00	NA	\$0.00) NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	\$0.00	NA	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13%	\$0.00	NA	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$186,500.00	0.09%	\$0.00	NA	\$0.00	NA	0
UMPQUA BANK	8	\$1,434,583.36	0.67% (\$0.00	NA (\$0.00	NA	0
UNITED BANK	1	\$145,219.48	0.07% (\$0.00	NA	\$0.00	NA	0
UNITED BANK OF UNION	1	\$84,500.00	0.04%	\$0.00	NA	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$135,028.67	0.06%	\$0.00	NA	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00) NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18%	\$0.00	NA	\$0.00) NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,105,000.00	0.52%	\$0.00	NA	\$0.00) NA	0
VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06%	\$0.00	NA	\$0.00	NA	0
VERITY CREDIT UNION	1	\$113,200.00	0.05%	\$0.00	NA	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
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	VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00			\$0.00		
	WAUKESHA STATE BANK	2	\$267,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTBURY BANK	5	\$741,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$294,030.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,110,846.44	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00		Ц				\$0.00		Ш
	Unavailable	204	\$31,135,076.08	14.49%	_				\$0.00	NA	
Total		1,261	\$214,426,449.75	100%	0	\$0.00		0	\$0.00		0
31416XGD6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$561,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$436,752.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,350.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$177,142.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0

ALPINE BANK & TRUST CO.	18	\$2,449,332.52	1.12%	0 \$0.00	NA 0 \$0.0	0 NA
ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6%	0 \$0.00	NA 0 \$0.0	0 NA
AMARILLO NATIONAL BANK	4	\$558,492.58	0.26%	0 \$0.00	NA 0 \$0.0	0 NA
AMEGY MORTGAGE	1	\$90,400.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAHOMEKEY, INC	1	\$106,400.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN BANK	8	\$1,110,418.21	0.51%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$260,000.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,266,976.00	0.58%	0 \$0.00	NA 0 \$0.0	0 NA
ANCHORBANK FSB	17	\$2,051,900.00	0.94%	0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED BANK, NA	68	\$11,185,588.34	5.13%	0 \$0.00	NA 0 \$0.0	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$273,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%		NA 0 \$0.0	
AURORA BANK FSB	1	\$306,000.00	0.14%	0 \$0.00	NA 0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC.	4	\$762,887.44	0.35%	0 \$0.00	NA 0 \$0.0	0 NA
BANCO SANTANDER PUERTO RICO	1	\$98,146.47	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$281,200.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	10	\$1,564,950.00	0.72%	0 \$0.00	NA 0 \$0.0	0 NA
BANK FIRST NATIONAL	1	\$41,500.00	0.02%	0\$0.00	NA 0 \$0.0	0 NA
BANK OF AKRON	1	\$248,000.00	0.11%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF THE WEST	5	\$786,582.55	0.36%	0 \$0.00	NA 0 \$0.0	0 NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.13%	0 \$0.00	NA 0 \$0.0	0 NA
BANKNEWPORT	2	\$254,000.00	0.12%	00 00	NA 0 \$0.0	0 NA

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BAXTER CREDIT UNION	3	\$984,384.66	0.45%	0 \$0.00	NA 0 \$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$321,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA	0
BELLCO CREDIT UNION	1	\$51,750.00	0.02%	0 \$0.00	NA 0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$631,000.00	0.29%	0 \$0.00	NA 0 \$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$386,700.00	0.18%	0 \$0.00	NA 0 \$0.00	NA	0
BETTER BANKS	1	\$76,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,039,553.00	0.48%	0 \$0.00	NA 0 \$0.00	NA	0
BLACKHAWK STATE BANK	1	\$235,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$3,914,100.00	1.8%	0 \$0.00	NA 0 \$0.00	NA	0
BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0 \$0.00	NA 0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0 \$0.00	NA 0 \$0.00	NA	0
BUSEY BANK	1	\$199,600.00	0.09%	0 \$0.00	NA 0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00	0.5% (0 \$0.00	NA 0 \$0.00	NA	0
CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0 \$0.00	NA 0 \$0.00	NA	0
CARROLLTON BANK	2	\$404,470.00	0.19%	0 \$0.00	NA 0 \$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0 \$0.00	NA 0 \$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0 \$0.00	NA 0 \$0.00	NA	0
CENTURY MORTGAGE	2	\$362,600.00	0.17%	0 \$0.00	NA 0 \$0.00	NA	0

COMPANY, D/B/A CENTURY LENDING								
CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
CHARLES RIVER BANK	2	\$511,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
CHEMICAL BANK	3	\$253,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK	1	\$115,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$281,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	4	\$785,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$571,000.00	0.26%	0\$0.00	NA 0	\$0.00	NA	0

1	\$237,000.00	0.11%	0 \$0.00	NA 0 \$0.00) NA
4	\$395,500.00	0.18%	0 \$0.00	NA 0 \$0.00) NA
2	\$380,550.00	0.17%	0 \$0.00	NA 0 \$0.00) NA(
2	\$430,000.00	0.2%	0 \$0.00	NA 0 \$0.00) NA(
3	\$412,800.00	0.19% (\$0.00	NA 0 \$0.00) NA(
1	\$195,000.00	0.09%	\$0.00	NA 0 \$0.00) NA(
3	\$547,950.00	0.25%	\$0.00	NA 0 \$0.00) NA
5	\$1,166,600.00	0.54%	0 \$0.00	NA 0 \$0.00) NA
7	\$1,948,491.07	0.89%	0 \$0.00	NA 0 \$0.00) NA(
7	\$888,025.44	0.41%	0 \$0.00	NA 0 \$0.00) NA(
1	\$182,000.00	0.08%	\$0.00	NA 0 \$0.00) NA
4	\$559,105.05	0.26%	0 \$0.00	NA 0 \$0.00) NA
2	\$378,000.00	0.17%	0 \$0.00	NA 0 \$0.00) NA(
1	\$102,600.00	0.05%	0 \$0.00	NA 0 \$0.00	
8	\$1,519,500.00	0.7%	0 \$0.00	NA 0 \$0.00) NA(
1	\$94,000.00	0.04%	\$0.00	NA 0 \$0.00) NA(
2	\$149,000.00	0.07%	\$0.00	NA 0 \$0.00) NA(
1	\$238,300.00	0.11%	\$0.00	NA 0 \$0.00) NA(
	2 2 3 1 3 5 7 7 1 4 2 1 8	4 \$395,500.00 2 \$380,550.00 2 \$430,000.00 3 \$412,800.00 1 \$195,000.00 5 \$1,166,600.00 7 \$1,948,491.07 7 \$888,025.44 1 \$182,000.00 4 \$559,105.05 2 \$378,000.00 1 \$102,600.00 8 \$1,519,500.00 2 \$149,000.00	4 \$395,500.00 0.18% 2 \$380,550.00 0.17% 2 \$430,000.00 0.2% 3 \$412,800.00 0.19% 1 \$195,000.00 0.09% 3 \$547,950.00 0.25% 5 \$1,166,600.00 0.54% 7 \$1,948,491.07 0.89% 7 \$888,025.44 0.41% 1 \$182,000.00 0.08% 4 \$559,105.05 0.26% 2 \$378,000.00 0.17% 1 \$102,600.00 0.05% 8 \$1,519,500.00 0.05% 1 \$94,000.00 0.07% 1 \$94,000.00 0.04% 2 \$149,000.00 0.07%	4 \$395,500.00 0.18% 0 \$0.00 2 \$380,550.00 0.17% 0 \$0.00 2 \$430,000.00 0.2% 0 \$0.00 3 \$412,800.00 0.19% 0 \$0.00 3 \$547,950.00 0.25% 0 \$0.00 5 \$1,166,600.00 0.54% 0 \$0.00 7 \$1,948,491.07 0.89% 0 \$0.00 7 \$888,025.44 0.41% 0 \$0.00 1 \$182,000.00 0.08% 0 \$0.00 4 \$559,105.05 0.26% 0 \$0.00 2 \$378,000.00 0.17% 0 \$0.00 1 \$102,600.00 0.05% 0 \$0.00 8 \$1,519,500.00 0.05% 0 \$0.00 2 \$149,000.00 0.04% 0 \$0.00 2 \$149,000.00 0.07% 0 \$0.00	4 \$395,500.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$380,550.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$412,800.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$547,950.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$1,166,600.00 0.54% 0 \$0.00 NA 0 \$0.00 7 \$1,948,491.07 0.89% 0 \$0.00 NA 0 \$0.00 7 \$888,025.44 0.41% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1559,105.05 0.26% 0 \$0.00 NA 0 \$0.00 2 \$378,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$102,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$102,600.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$378,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$149,000.00 0.07% 0 \$0.00 NA 0 \$0.00

DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	\$0.00	NA 0 \$	0.00	NA	0
EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	\$0.00	NA 0 \$	0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	\$0.00	NA 0 \$	0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$226,867.05		\$0.00	NA 0 \$		NA	Ш
FAA CREDIT UNION	2	\$463,000.00	0.21%	\$0.00	NA 0 \$	0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	\$0.00	NA 0 \$	0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	\$0.00	NA 0 \$	0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	\$0.00	NA 0 \$	0.00	NA	0
FARMERS BANK & TRUST	4	\$886,900.00	0.41%	\$0.00	NA 0 \$	0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	\$0.00	NA 0 \$	0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12% (\$0.00	NA 0 \$	0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	\$0.00	NA 0 \$	0.00	NA	0
FIRST BANK	1	\$36,100.00	0.02%	\$0.00	NA 0 \$	0.00	NA	0
FIRST CENTURY BANK	1	\$175,000.00	0.08%		NA 0 \$		NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	\$0.00	NA 0\$	0.00	NA	0
FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	\$0.00	NA 0 \$	0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13% (\$0.00	NA 0 \$	0.00	NA	0
FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	\$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	\$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	\$0.00	NA 0 \$	0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$524,000.00	0.24% (\$0.00	NA 0 \$	0.00	NA	0
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CHARLESTON, SC					
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C.	5	\$623,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$249,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$627,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$802,874.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	29	\$5,027,008.73	2.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$415,894.67	0.19% 0 \$0.00	NA 0 \$0.00	NA

GATEWAY BANK, F.S.B.					
GATEWAY BUSINESS BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$191,970.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	2	\$251,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$152,921.23	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$330,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,112,547.47	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
HAMPDEN BANK	1	\$264,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	7	\$1,228,938.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$284,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$99,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	2	\$188,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$71,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

IH MISSISSIPPI VALLEY CREDIT UNION						
INDEPENDENT BANK	1	\$117,392.40	0.05%	0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$240,000.00	0.11%			NA 0
INVESTORS SAVINGS BANK	4	\$960,000.00	0.44%	\$0.00	NA 0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09%	0 \$0.00	NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15%	0 \$0.00	NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11%	\$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73%	\$0.00	NA 0 \$0.00	NA 0
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37%	\$0.00	NA 0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	13	\$1,446,690.02	0.66%	0 \$0.00	NA 0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$313,000.00	0.14%	\$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$289,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	3	\$562,123.69	0.26%	\$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$20,400.00	0.01%	\$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	14	\$3,698,850.00	1.7%	0 \$0.00	NA 0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$399,350.00	0.18%	\$0.00	NA 0 \$0.00	NA 0
LEGACY BANKS	1	\$131,500.00	0.06%	0.00	NA 0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	6	\$1,583,774.85	0.73%	0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1%	\$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	3	\$250,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	4	\$607,512.69	0.28%	_	NA 0 \$0.00	NA 0
MAX CREDIT UNION	1	\$229,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$407,000.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06%			NA 0
	1	\$216,750.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0

MEMBER FIRST MORTGAGE, LLC						
MEMBER HOME LOAN, L.L.C.	1	\$76,000.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC.	15	\$3,281,600.00	1.51%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	3	\$404,539.86	0.19%	0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84	0.17%	0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$336,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$98,700.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$1,252,623.61	0.57%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$356,000.00	0.16%	0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$395,000.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$318,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	10	\$1,547,300.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$151,500.00	0.07%	0 \$0.00	NA 0 \$0.00	
MILFORD BANK, THE	7	\$1,606,600.00	0.74%	0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,155,700.00	0.53%	0\$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$529,500.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$247,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC.	7	\$1,554,200.00	0.71%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$287,350.00	0.13%	0.00	NA 0 \$0.00	NA
	2	\$290,300.00	0.13%	0 \$0.00	NA 0 \$0.00	NA

MOUNTAIN AMERICA CREDIT UNION								
MOUNTAIN WEST FINANCIAL, INC.	2	\$512,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$457,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$354,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$655,400.00	0.3%	0 \$0.00	NA 0	\$0.00	NA	0
NEW ALLIANCE BANK	3	\$581,300.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
NEW ERA BANK	1	\$124,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$634,000.00				\$0.00		
NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0 \$0.00	NA 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$52,500.00						0
OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0 \$0.00	NA 0	\$0.00	NA	0
ORRSTOWN BANK	2	\$460,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0 \$0.00	NA 0	\$0.00		
PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0 \$0.00	NA 0	\$0.00	NA	0

PBI BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL	9	\$1,680,463.02	0.77% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION					
PEOPLES BANK	1	\$122,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK,					
NATIONAL	2	\$312,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATION					
PEOPLES SECURITY		Φ 225 7 00 00	0.10/ 0.00 00	NIA O DO OO	NIAC
BANK AND TRUST	2	\$225,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
COMPANY PHILADELPHIA					
FEDERAL CREDIT	3	\$466,396.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	3	Ψ+00,370.07	0.21 /6 0 \$0.00	11Α Ο ΦΟ.ΟΟ	IVA
PINNACLE CAPITAL					
MORTGAGE	4	\$1,360,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NAC
CORPORATION		+ -,,			
PIONEER BANK	2	\$370,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
POLICE AND FIRE		. ,			
FEDERAL CREDIT	5	\$739,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
UNION					
POLISH NATIONAL	2	\$241,324.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
CREDIT UNION	2	\$241,324.00	0.11% 0 \$0.00	NA 0 50.00	NAU
POPULAR	3	\$303,796.78	0.14% 0 \$0.00	NA 0 \$0.00	NAC
MORTGAGE, INC.	3	\$303,790.78	0.14 % 0 \$0.00	1\A 0 \$0.00	IVA
PORT WASHINGTON	8	\$1,474,012.16	0.68% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	O	· · ·			
PRIMEBANK	1	\$226,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
PRIMEWEST					
MORTGAGE	1	\$156,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION					
PROFESSIONAL	1	¢00.225.00	0.040 0.00	NIA O CO	NIAC
FEDERAL CREDIT UNION	1	\$80,325.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT					
UNION UNION	3	\$803,762.48	0.37% 0 \$0.00	NA 0 \$0.00	NA (
QUALSTAR CREDIT					
UNION	1	\$107,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A.	4	\$810,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NAC
REDSTONE FEDERAL					
CREDIT UNION	7	\$1,030,697.68	0.47% 0 \$0.00	NA 0 \$0.00	NA (
RIGHT START		4202 000 00	0.10 ~ 0.10 - 0	, v. 1 6 4 6 5 5	
MORTGAGE, INC.	1	\$292,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$78,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
ROUNDBANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	10	\$1,258,779.75	0.58% 0 \$0.00	1 1	NA (
SALAL CREDIT					
UNION	1	\$207,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,110,652.88	0.51% 0 \$0.00	NA 0 \$0.00	NA (

SAN DIEGO COUNTY CREDIT UNION					
SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$315,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$224,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	4	\$676,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$269,787.94	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	3	\$585,668.03	0.27% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	5	\$553,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	6	\$831,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (

COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$233,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95	0.1%	0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$715,099.46	0.33%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$94,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$165,300.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	2	\$245,500.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$73,375.00		0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$127,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$786,702.35	0.36%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$151,200.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$361,000.00	0.17%	0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22%	0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00		0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT	2	\$313,250.00	0.14%	0 \$0.00	NA 0 \$0.00	NA

<u></u>	UNION					<u> </u>	<u> </u>	1
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,149,500.00	0.53%	3 \$0.00	NA	0 \$0.00	NA 0
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03%	0.00	NA	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21%	0.00\$	NA	0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07%	0.00\$	NA	0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06%	3 \$0.00	NA	0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	2	\$345,900.00	0.16%	0.00\$	NA	0 \$0.00	NA 0
	VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55%	0.00\$	NA	0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19%	\$0.00	NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$169,573.12	0.08%	3 \$0.00	NA	0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	0.00 S	NA	0 \$0.00	NA 0
	WAYNE BANK	2	\$258,338.52	0.12%) \$ <u>0.00</u>	NA	0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5					0 \$0.00	
	WESTBURY BANK	5	\$506,200.00	0.23%	0 <u>.00</u>	NA	0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	·				0 \$0.00	
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19%	0.00\$	NA	0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%)\$0.00	NA	0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	12					0 \$0.00	
	Unavailable	207		15.12%		1 1	0 \$0.00	1
Total	!	1,287	\$218,028,034.86	100%	<u>)</u> \$0.00	<u> </u>	0 \$0.00	0
<u> </u>		\longrightarrow	,	, 	!	1	,	
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18%	00.00	NA	0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98% () \$0.00	NA	0 \$0.00	NA 0
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	0.00	NA	0 \$0.00	NA 0
	BANCOKLAHOMA MORTGAGE	13	\$2,357,735.68	10.82%)\$0.00	NA	0 \$0.00	NA 0

	CORPORATION		I						
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07% 0	\$0.00	NA	0 \$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$392,000.00	1.8% 0	\$0.00	NA	0 \$0.00	NA	0
	MIDFIRST BANK	1	\$416,000.00	1.91% 0	\$0.00	NA	0 \$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$162,002.47	0.74% 0	\$0.00	NA	0 \$0.00	NA	0
	SEATTLE BANK	3	\$569,500.00	2.61% 0	\$0.00	NA	0 \$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$250,000.00	1.15% 0	\$0.00	NA	0 \$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$2,507,898.18		· ·		0 \$0.00		0
	Unavailable	18	\$3,826,018.86	17.55% 0	•		0 \$0.00		-
Total		121	\$21,800,029.43	100% 0	\$0.00		0 \$0.00		0
									Н
31416XGF1	ASSOCIATED BANK, NA	2	\$261,546.33		,		0 \$0.00		H
	BANKIOWA	1	\$48,704.00	0.38%	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89% 0	\$0.00	NA	0 \$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00	0.59% 0	\$0.00	NA	0 \$0.00	NA	0
	CENTRUE BANK	1	\$119,000.00	0.94%	\$0.00	NA	0 \$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06% 0	\$0.00	NA	0 \$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37% 0	\$0.00	NA	0 \$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25% 0	\$0.00	NA	0 \$0.00	NA	0
	EMBRACE HOME LOANS, INC.	7	\$939,641.46	7.43% 0	\$0.00	NA	0 \$0.00	NA	0
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,357.00	1.12% 0	\$0.00	NA	0 \$0.00	NA	0
	ILLINI BANK	2	\$155,934.75	1.23%	\$0.00	NA	0 \$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$64,640.00				0 \$0.00	NA	0
		1	\$194,667.57	1.54%	\$0.00	NA	0 \$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION					
	MARINE BANK	1	\$108,808.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13% 0 \$0.00		
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43% 0 \$0.00		NA 0
	PMC BANCORP	1	\$340,415.00	2.69% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$142,655.00	1.13% 0 \$0.00		NA 0
	Unavailable	11	\$1,487,782.73	11.76% 0 \$0.00		NA 0
Total		88	\$12,650,988.82	100% 0 \$0.00	0 \$0.00	0
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK, N.A.	1	\$63,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	2	\$464,022.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS FINANCIAL GROUP INC.	2	\$552,558.00	3.31% 0 \$0.00		NA 0
	BANKWEST	1	\$95,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37% 0 \$0.00	NA 0 \$0.00	NA 0

2	\$324,440.21	1.94%	0 \$0.00	NA 0 \$0.00	NA
3	\$316,480.00	1.89%	0 \$0.00	NA 0 \$0.00	NA (
5	\$876,530.23	5.24%	0 \$0.00	NA 0 \$0.00	NA (
11	\$2,017,469.50	12.07%	0 \$0.00	NA 0 \$0.00	NA
2	\$201,864.16	1.21%	0 \$0.00	NA 0 \$0.00	NA
12	\$1,920,286.35	11.49%	0 \$0.00	NA 0 \$0.00	NA
3	\$433,381.92	2.59%	0 \$0.00	NA 0 \$0.00	NA
1	\$202,688.02	1.21%	0 \$0.00	NA 0 \$0.00	NA
1	\$335,081.14	2%	0 \$0.00	NA 0 \$0.00	NA
1	\$172,674.00	1.03%	0 \$0.00	NA 0 \$0.00	NA(
1	\$106,723.00	0.64%	0 \$0.00	NA 0 \$0.00	NA
2	\$669,792.34	4.01%	0 \$0.00	NA 0 \$0.00	NA
1	\$56,925.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
8	\$709,736.00	4.25%	0 \$0.00	NA 0 \$0.00	NA
1	\$417,290.00	2.5%	0 \$0.00	NA 0 \$0.00	NA (
1	\$171,194.00	1.02%	0 \$0.00	NA 0 \$0.00	NA (
2	\$81,039.00	0.48%	0 \$0.00	NA 0 \$0.00	NA (
9	\$1,101,262.85	6.59%	0 \$0.00	NA 0 \$0.00	NA
2	\$332,270.00	1.99%	0 \$0.00	NA 0 \$0.00	NA (
1	\$119,643.21	0.72%	0 \$0.00	NA 0 \$0.00	
1	\$107,285.98	0.64%	0 \$0.00	NA 0 \$0.00	NA (
1	\$139,060.00	0.83%	0 \$0.00	NA 0 \$0.00	NA
	3 5 11 2 12 3 1 1 1 2 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1	3 \$316,480.00 5 \$876,530.23 11 \$2,017,469.50 2 \$201,864.16 12 \$1,920,286.35 3 \$433,381.92 1 \$202,688.02 1 \$335,081.14 1 \$172,674.00 1 \$106,723.00 2 \$669,792.34 1 \$56,925.00 8 \$709,736.00 1 \$417,290.00 1 \$171,194.00 2 \$81,039.00 2 \$81,039.00 9 \$1,101,262.85 2 \$332,270.00 1 \$119,643.21 1 \$107,285.98	3 \$316,480.00 1.89% 5 \$876,530.23 5.24% 11 \$2,017,469.50 12.07% 2 \$201,864.16 1.21% 12 \$1,920,286.35 11.49% 3 \$433,381.92 2.59% 1 \$202,688.02 1.21% 1 \$335,081.14 2% 1 \$172,674.00 1.03% 1 \$106,723.00 0.64% 2 \$669,792.34 4.01% 1 \$56,925.00 0.34% 8 \$709,736.00 4.25% 1 \$417,290.00 2.5% 1 \$171,194.00 1.02% 2 \$81,039.00 0.48% 9 \$1,101,262.85 6.59% 2 \$332,270.00 1.99% 1 \$107,285.98 0.64%	3 \$316,480.00 1.89% 0 \$0.00 5 \$876,530.23 5.24% 0 \$0.00 11 \$2,017,469.50 12.07% 0 \$0.00 2 \$201,864.16 1.21% 0 \$0.00 12 \$1,920,286.35 11.49% 0 \$0.00 3 \$433,381.92 2.59% 0 \$0.00 1 \$202,688.02 1.21% 0 \$0.00 1 \$172,674.00 1.03% 0 \$0.00 1 \$106,723.00 0.64% 0 \$0.00 2 \$669,792.34 4.01% 0 \$0.00 3 \$709,736.00 4.25% 0 \$0.00 4 \$709,736.00 4.25% 0 \$0.00 1 \$171,194.00 1.02% 0 \$0.00 2 \$81,039.00 0.48% 0 \$0.00 2 \$332,270.00 1.99% 0 \$0.00 1 \$119,643.21 0.72% 0 \$0.00 1 \$107,285.98 0.64% 0 \$0.00	3 \$316,480.00 1.89% 0 \$0.00 NA 0 \$0.00 5 \$876,530.23 5.24% 0 \$0.00 NA 0 \$0.00 11 \$2,017,469.50 12.07% 0 \$0.00 NA 0 \$0.00 12 \$1,920,286.35 11.49% 0 \$0.00 NA 0 \$0.00 13 \$433,381.92 2.59% 0 \$0.00 NA 0 \$0.00 14 \$335,081.14 2% 0 \$0.00 NA 0 \$0.00 15 \$172,674.00 1.03% 0 \$0.00 NA 0 \$0.00 16 \$172,674.00 1.03% 0 \$0.00 NA 0 \$0.00 17 \$106,723.00 0.64% 0 \$0.00 NA 0 \$0.00 18 \$709,736.00 4.25% 0 \$0.00 NA 0 \$0.00 19 \$1,101,262.85 6.59% 0 \$0.00 NA 0 \$0.00 10 \$119,643.21 0.72% 0 \$0.00 NA 0 \$0.00 11 \$107,285.98 0.64% 0 \$0.00 NA 0 \$0.00 11 \$107,285.98 0.64% 0 \$0.00 NA 0 \$0.00 12 \$107,285.98 0.64% 0 \$0.00 NA 0 \$0.00 13 \$107,285.98 0.64% 0 \$0.00 NA 0 \$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION										
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$533,711.66	3.19%	O S	\$0.00	NA	0 \$4	0.00	NA	0 .
SUPERIOR FEDERAL CREDIT UNION	1	\$118,868.17	0.71%	0 9	\$0.00	NA	0 \$	0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$94,883.19	0.57%	O S	\$0.00	NA	0 \$	0.00	NA	0
UNITED BANK & TRUST	3	\$345,395.80	2.07%	0 \$	\$0.00	NA	0 \$	0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$149,415.91	0.89%	0 \$	\$0.00	NA	0 \$	0.00	NA	0
COMPANY	1	\$96,115.00	0.58%	0 \$	\$0.00	NA	0 \$	0.00	NA	. 0
MORTGAGE CORPORATION	3	\$692,391.44	4.14%	0 \$	\$0.00	NA	0 \$	0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC.	1	\$84,245.87		Ш			Ш		NA	Ш
Unavailable	12	\$1,493,791.08		-			_		NA	-
+	109	\$16,712,462.26	100%	0 3	\$0.00		0 \$	0.00		0
POPULAR MORTGAGE, INC.	4	\$771,681.61		Ш			Ш		NA	0
Unavailable	3	\$267,452.01		11					NA	77
	7	\$1,039,133.62	100%	0 \$	\$0.00		0 \$	0.00		0
PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	O §	\$0.00	NA	0 \$	0.00	NA	
	13	\$1,126,843.70	100%	0 \$	\$0.00		0 \$	0.00		0
GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	O S	\$0.00	NA	0 \$	0.00	NA	0
	35	\$7,499,870.19	100%	0 \$	\$0.00		0 \$	0.00		0
GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	08	\$0.00	NA	0 \$	0.00	NA	0
	23	\$3,499,910.17	100%	0 \$	\$0.00		0 \$	0.00		0
GUILD MORTGAGE COMPANY	30	\$6,094,942.39		Ш			Ш		NA	_
Unavailable	2	\$404,800.00		-			_	_	NA	_
1	32	\$6,499,742.39	100%	019	100.08	J	08	0.00		0
	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable PROSPECT MORTGAGE, LLC GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY GUILD MORTGAGE COMPANY	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 109 POPULAR MORTGAGE, INC. Unavailable 3 7 PROSPECT MORTGAGE, LLC 13 GUILD MORTGAGE COMPANY 23 GUILD MORTGAGE COMPANY 23	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & 3 \$345,395.80 VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE 3 \$692,391.44 CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,493,791.08 POPULAR MORTGAGE, INC. Unavailable 3 \$267,452.01 PROSPECT MORTGAGE 13 \$1,126,843.70 GUILD MORTGAGE 23 \$3,499,910.17 GUILD MORTGAGE 23 \$3,499,910.17	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & 3 \$345,395.80 2.07% VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE 3 \$692,391.44 4.14% CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,493,791.08 8.95% 109 \$16,712,462.26 100% POPULAR MORTGAGE, INC. Unavailable 3 \$267,452.01 25.74% PROSPECT MORTGAGE 13 \$1,126,843.70 100% PROSPECT MORTGAGE 23 \$3,499,870.19 100% GUILD MORTGAGE 23 \$3,499,910.17 100%	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & 3 \$345,395.80 2.07% 0.57%	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,493,791.08 \$9,500.00 \$109 \$16,712,462.26 100% 0\$0.00 POPULAR MORTGAGE, INC. Unavailable 3 \$267,452.01 \$25,744% 0\$0.00 \$0,000 \$0,000 \$1,000 \$1,126,843.70 \$1,000 \$0,000 \$1,000 \$1,126,843.70 \$1,000 \$1,0	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 \$1,493,791.08 \$1,403,791.08 \$1,403,791.0	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 S1.493.791.08 S95.00 NA 08 POPULAR MORTGAGE Unavailable 3 \$267,452.01 S1,126,843.70 MORTGAGE COMPANY 13 S1,126,843.70 MORTGAGE COMPANY S1,049,870.19 MORTGAGE COMPANY MORTGAGE COMPANY S1,049,870.19 MORTGAGE COMPANY S3,4499,910.17 MORTGAGE COMPANY S3,4499,910.17 MORTGAGE COMPANY S3,4499,910.17 MORTGAGE COMPANY S3,4499,910.17 MORTGAGE COMPANY S4,049,442.39 MORTGAGE COMPANY MORTGAGE COMPANY S4,049,442.39 MORTGAGE COMPANY S4,049,442.39 MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE COMPANY MORTGAGE S4,049,442.39 MORTGAGE COMPANY MORTGAGE MORTGAGE COMPANY MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE MORTGA	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & TRUST VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 12 S1.493.791.08 S.95% 0 \$0.00 NA	FEDERAL CREDIT UNION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SUPERIOR FEDERAL CREDIT UNION THE STATE BANK OF TOWNSEND UNITED BANK & 3 \$345,395.80 VANDYK MORTGAGE CORPORATION WILMINGTON TRUST COMPANY WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC. Unavailable 1 \$84,245.87 1 \$84,245.87 0.5% 0 \$0.00 NA 0 \$0.00

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31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00	95.64% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$109,000.00	4.36% 0 \$0.00	NA 0	\$0.00	NA	_
Total		18	\$2,499,905.00	100% 0 \$0.00	0	\$0.00		0
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$4,500,226.00	100% 0 \$0.00	0	\$0.00		0
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	11	\$1,441,200.00	7.69% 0 \$0.00	NA 0	\$0.00	NA	0
Total		96	\$18,750,961.59	100% 0 \$0.00	0	\$0.00		0
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44	82.1% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$1,731,962.00	17.9% 0 \$0.00	NA 0	\$0.00	NA	0
Total		56	\$9,673,351.44	100% 0 \$0.00	0	\$0.00		0
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$335,850.00	14.63% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$2,296,081.09	100% 0 \$0.00	0	\$0.00		0
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31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74% 0 \$0.00	NA 0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97% 0 \$0.00	NA 0	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44% 0 \$0.00	NA 0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31% 0 \$0.00	NA 0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$9,051,224.03	6.37% 0 \$0.00	NA 0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02% 0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13% 0 \$0.00	NA 0		NA	
	PNC BANK, N.A.	19	\$10,535,705.45	7.41% 0 \$0.00	NA 0	\$0.00	NA	.10

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	PROSPECT	$\overline{}$		Г	T	П		\Box
	MORTGAGE, LLC	46	\$27,646,214.37	19.45%)\$0.00) NA 0 \$	\$0.00	NA (
	QUICKEN LOANS INC.	7	\$4,019,477.71	2.83%	\$0.00) NA 0 5	\$0.00	NA
	STATE FARM BANK, FSB	1	\$462,660.00	0.33% 0	\$0.00) NA 0 5	\$0.00	NA
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41% 0	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66					
	Unavailable	122	\$68,177,308.77			1 		1
Total		253	\$142,155,398.83	100%	<u>) \$0.00</u>	1019	\$0.00	(
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02%)\$0.00) NA 0 \$	\$0.00	NA (
	BANK OF AMERICA, N.A.	124	\$27,713,012.53	4.62% 0	\$0.00) NA 0 \$	\$0.00	NA
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81					
<u> </u>	CITIMORTGAGE, INC.	10	\$1,739,296.83	0.29%)\$0.00	NA 0 \$	\$0.00	NA (
	COLONIAL SAVINGS FA	40	. , ,			\bot		
<u> </u>	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%) \$0.00	NA 0 \$	\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	\$0.00) NA 0 S	\$0.00	NA (
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	\$0.00	NA 0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1						
<u> </u>	HOMESTREET BANK	9	\$2,202,436.50	0.37%	\$0.00	NA 0 \$	\$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	14				1		
<u> </u>	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	\$0.00	NA 0 5	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61% 0)\$0.00) NA 05	\$0.00	NA(
	MORTGAGEAMERICA INC.	2	\$251,920.00	0.04%	\$0.00) NA 0 \$	\$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78% 0	\$0.00) NA 0 \$	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$4,184,100.00	0.7%(0 \$0.00) NA 0 S	\$0.00	NA

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	QUICKEN LOANS INC.	147	\$32,802,303.00	5.47% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	13	\$1,855,787.09	0.31% 0 \$0.00	NA 0 \$0.00	
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WEBSTER BANK, N.A.	3	\$450,082.28	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	46	\$12,354,864.33			
	Unavailable	1,842	\$414,377,785.55	69.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,687	\$599,575,324.83	100% 0 \$0.00	0 \$0.00	0
31417YU54	BANK OF AMERICA, N.A.	2	\$223,364.21	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	2	\$110,400.00	1.78% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$68,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$302,032.49	4.87% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	4	\$974,040.76	15.72% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$458,254.06	7.39% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$593,978.42	9.58% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	1	\$57,555.42	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	6	\$574,725.00	9.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$2,617,068.20	42.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$6,197,397.58	100% 0 \$0.00	0 \$0.00	0
31417YU62	BANK OF AMERICA, N.A.	21	\$13,108,250.00	33.22% 0 \$0.00	NA 0 \$0.00	NA 0

	CIT BANK, NATIONAL ASSOCIATION	1	\$686,253.03	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	10	\$5,303,926.00	13.44% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	3	\$1,974,129.07	5% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	22	\$11,887,725.00	30.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$6,493,415.02	16.47% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$39,453,698.12	100% 0 \$0.00	0 \$0.00	0
31417YU70	BANK OF AMERICA, N.A.	170	\$23,881,192.51	6.03% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	19	\$3,053,797.28	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	GMAC MORTGAGE, LLC	3	\$828,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	148	\$25,650,732.19	6.47% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$342,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	298	\$57,790,851.82	14.58% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$143,331.60		NA 0 \$0.00	NA 0
	Unavailable	1,602	\$269,039,665.68	67.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,318	\$396,239,141.59	100% 0 \$0.00	0 \$0.00	0
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$222,967.84	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	111	\$17,935,720.66		NA 0 \$0.00	NA 0
		1	\$105,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

EMBRACE HOME LOANS, INC.						
FIFTH THIRD BANK	5	\$770,289.97	0.71%	0 \$0.00	NA 0 \$0.00	NA 0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1%	0 \$0.00	NA 0 \$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29%	0 \$0.00	NA 0 \$0.00	NA 0
GMAC MORTGAGE, LLC	3	\$343,450.00	0.32%	0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY BANK F.S.B.	2	\$244,587.00	0.23%	0 \$0.00	NA 0 \$0.00	NA 0
HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
HOMESTREET BANK	1	\$191,047.18	0.18%	0 \$0.00	NA 0 \$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61%	0 \$0.00	NA 0 \$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6%	0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGEAMERICA INC.	1	\$205,330.00	0.19%	0 \$0.00	NA 0 \$0.00	NA 0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67%	0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47%	0 \$0.00	NA 0 \$0.00	NA 0
PNC BANK, N.A.	46	\$6,837,474.32	6.33%	0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83%	0 \$0.00	NA 0 \$0.00	
QUICKEN LOANS INC.	26	\$5,882,229.83	5.44%	0 \$0.00	NA 0 \$0.00	NA 0
RBS CITIZENS, NA	10	\$1,431,621.60	1.32%	0 \$0.00	NA 0 \$0.00	NA 0
REGIONS BANK	16	\$2,268,915.44	2.1%	0 \$0.00	NA 0 \$0.00	NA 0
STATE FARM BANK, FSB	10	\$829,160.96	0.77%	0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	3	\$640,000.00	0.59%	0 \$0.00	NA 0 \$0.00	NA 0
SUNTRUST MORTGAGE INC.	42	\$6,896,448.86	6.38%	0 \$0.00	NA 0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	26	\$3,391,354.03	3.14%	0 \$0.00	NA 0 \$0.00	NA 0

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	U.S. BANK N.A.	2	\$281,759.56	0.26% 0 \$0.00	NA 0 \$	50.00	NA	0
	WELLS FARGO	60	\$10,403,164.32	9.63% 0 \$0.00	NA 0 \$	20.00	NA	٨
	BANK, N.A.	00	\$10,403,104.32	9.03% 0 \$0.00	NAUŞ	,0.00	NA	U
	Unavailable	160	\$31,342,654.73	29% 0 \$0.00			NA	
Total		634	\$108,051,322.06	100% 0 \$0.00	0 \$	80.00		0
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31% 0 \$0.00	NA 0 \$	30.00	NA	0
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03% 0 \$0.00	NA 0 \$	60.00	NA	0
	CITIMORTGAGE, INC.	110	\$25,041,474.47	16.85% 0 \$0.00	NA 0 \$	00.00	NA	0
	FIFTH THIRD BANK	20	\$4,216,878.72	2.84% 0 \$0.00	NA 0 \$	00.00	NA	0
	METLIFE BANK, NA	7	\$1,662,070.83	1.12% 0 \$0.00	NA 0 \$	60.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44% 0 \$0.00	NA 0 \$	60.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3% 0 \$0.00	NA 0 \$	30.00	NA	0
	PNC BANK, N.A.	6	\$1,218,151.44	0.82% 0 \$0.00	NA 0 \$	00.00	NA	0
	QUICKEN LOANS INC.	47	\$12,003,924.32	8.07% 0 \$0.00	NA 0 \$	60.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$789,312.18	0.53% 0 \$0.00	NA 0 \$	80.00	NA	0
	U.S. BANK N.A.	3	\$644,765.37	0.43% 0 \$0.00	NA 0 \$	00.00	NA	0
	WELLS FARGO BANK, N.A.	131	\$32,240,866.24	21.69% 0 \$0.00	NA 0 \$	60.00	NA	0
	Unavailable	32	\$8,282,328.93	5.57% 0 \$0.00	NA 0 \$	00.00	NA	0
Total		602	\$148,656,345.17	100% 0 \$0.00	0 \$	80.00		0
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62% 0 \$0.00	NA 0 \$	00.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02% 0 \$0.00	NA 0 \$	60.00	NA	0
	BANK OF AMERICA, N.A.	2	\$323,666.32	0.02% 0 \$0.00	NA 0 \$	60.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00	0.02% 0 \$0.00	NA 0 \$	60.00	NA	0
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09% 0 \$0.00	NA 0 \$	80.00	NA	0
	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82% 0 \$0.00			NA	
	EMBRACE HOME LOANS, INC.	1	\$199,800.00	0.01% 0 \$0.00	NA 0 \$	60.00	NA	0

	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56% (0 \$0.00	NA 0	\$0.00	NA 0
	GUARANTY BANK F.S.B.	36	\$9,124,765.07	0.62%	0 \$0.00	NA 0	\$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
	HOMESTREET BANK	239	\$57,455,924.32	3.91% (0 \$0.00	NA 0	\$0.00	NA 0
	INDEPENDENT BANK	14				t - t -	\$0.00	- t 1
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	. , ,	0.68%	0 \$0.00	NA 0	\$0.00	NA 0
<u> </u>	METLIFE BANK, NA	379	\$97,142,209.00	6.62%	0.00	NA 0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	24	\$4,747,110.79				\$0.00	
	PIONEER BANK	36	\$7,456,713.73	0.51% (0.00	NA 0	\$0.00	NA 0
	PNC BANK, N.A.	8	1		0 \$0.00	1	\$0.00	NA 0
	PROVIDENT	1,903	. , ,	35.11% (\$0.00	
	PULTE MORTGAGE, L.L.C.	43	\$9,830,406.48	0.67%	0 \$0.00	NA 0	\$0.00	NA 0
	STATE FARM BANK, FSB	129	\$29,272,446.59	1.99% (0 \$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	120		1.56%			\$0.00	
	Unavailable	2,226	\$573,040,469.22	39.06%	0.00\$	NA 0	\$0.00	NA 0
Total		5,606	\$1,467,716,370.29	100%	0 \$0.00	0	\$0.00	
		!			T			
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51% (0.00	NA 0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	5					\$0.00	
	BANK OF AMERICA, N.A.	2	\$438,915.78	0.45%	0 \$0.00	NA 0	\$0.00	NA 0
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	0 \$0.00	NA 0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC.	6	\$893,997.69	0.92%	0 \$0.00	NA 0	\$0.00	NA 0
	FIFTH THIRD BANK	2	\$239,592.82	0.25% (0.00	NA 0	\$0.00	NA 0
	GATEWAY MORTGAGE GROUP	5			3 \$0.00	NA 0	\$0.00	

	LLC					
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	48	\$11,036,308.04	11.3% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	9	\$714,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	109	\$27,456,025.91	28.1% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC.	3	\$659,925.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PIONEER BANK	12	\$2,005,487.46	2.05% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	17	\$2,473,222.78	2.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	20	\$3,397,332.92	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	RBC BANK (USA)	9	\$1,757,601.97	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	180	\$32,171,882.20	32.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		496	\$97,697,074.48	100% 0 \$0.00	0 \$0.00	0
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	1	\$368,465.53	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$414,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,740,945.80	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$625,946.23	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST HAWAIIAN BANK	11	\$2,410,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,893,751.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	16	\$3,579,683.62	1.19% 0 \$0.00	NA 0 \$0.00	NA 0

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	HANSCOM FEDERAL CREDIT UNION	24	\$4,245,238.00	1.41%	0 \$	0.00	NA	0	\$0.00	NA 0
	HOMESTREET BANK	142	\$25,995,172.91	8.62%	0 \$	0.00	NA	C	\$0.00	NA 0
	INDEPENDENT BANK	29	\$3,444,150.00	1.14%			NA	0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,258,826.81	1.74%	0 \$	0.00	NA	C	\$0.00	NA 0
	METLIFE BANK, NA	221	\$48,647,692.52	16.12%	0 \$	0.00	NA	0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$599,000.00	0.2%	0 \$	0.00	NA	0	\$0.00	NA 0
	MORTGAGEAMERICA INC.	19	\$2,768,300.00	0.92%	0 \$	0.00	NA	0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,558,430.17	0.85%	0 \$	0.00	NA	C	\$0.00	NA 0
	PMC BANCORP	1	\$300,000.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA 0
	PNC BANK, N.A.	5	\$501,773.81	0.17%	0 \$	0.00	NA	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P.	39	\$8,012,000.00	2.66%	0 \$	0.00	NA	С	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C.	2	\$288,500.00	0.1%	0 \$	0.00	NA	0	\$0.00	NA 0
	RBC BANK (USA)	51	\$8,171,306.45	2.71%	0 \$	0.00	NA	0	\$0.00	NA 0
	STATE FARM BANK, FSB	167	\$28,370,845.27	9.4%	0 \$	0.00	NA	O	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05%	0\$	0.00	NA	0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39%	_			L	\$0.00	NA 0
	Unavailable	628	\$129,249,718.74	42.8%		-	NA	+	\$0.00	NA 0
Total		1,594	\$301,720,102.59	100%	0 \$	0.00		0	\$0.00	0
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31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05%	0 \$	0.00	NA	0	\$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05%	0 \$	0.00	NA	0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	121	\$25,149,545.37	1.44%	0\$	0.00	NA	0	\$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00						\$0.00	NA 0
	BANKFINANCIAL FSB	2	\$319,780.00	0.02%	0 \$	0.00	NA	0	\$0.00	NA 0

CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06% 0	3 \$0.00	NAC	\$0.00) NA	0:
CHASE HOME FINANCE, LLC	325	\$61,724,412.21				\$0.00) NA	0
CITIMORTGAGE, INC.	245	\$45,029,763.44	2.59% 0	3\$0.00	NA 0	\$0.00) NA	0
COLONIAL SAVINGS FA	7	\$1,075,480.52				\$0.00		0
FIFTH THIRD BANK	135	\$23,999,314.92	1.38% 0	3\$0.00	NA 0	\$0.00) NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08% 0	0.00\$	NA 0	\$0.00) NA	08
FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08% 0	3 \$0.00	NA 0	\$0.00) NA	05
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22% 0)\$0.00	NA 0	\$0.00) NA	05
GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1% (0 \$0.00	NA	\$0.00) NA	0
GUARANTY BANK F.S.B.	4	\$885,858.53	0.05% 0	\$0.00	NA	\$0.00) NA	0
HANSCOM FEDERAL CREDIT UNION	3	. ,				\$0.00		\bot
HOMESTREET BANK	19	\$3,842,160.81	0.22%	J \$0.00	NAC	\$0.00) NA	0
HSBC MORTGAGE CORPORATION (USA)	102	\$20,103,785.02	1.15% 0	0.00	NA	\$0.00		
INDEPENDENT BANK	4	\$564,300.00	0.03%	3\$0.00	NAC	\$0.00) NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,844,503.46				\$0.00) NA	0
METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0 \$0.00	NAC	\$0.00) NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21					\$0.00		
MORTGAGEAMERICA INC.	3	\$404,600.00	0.02% 0	0.00	NA	\$0.00) NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,000,161.95				\$0.00		0
NATIONWIDE ADVANTAGE MORTGAGE	17	\$2,463,329.71	0.14% 0	\$0.00	NA 0	\$0.00) NA	0
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COMPANY

	001,11111		4					1
	PHH MORTGAGE CORPORATION	62	\$11,703,978.40	0.67%	0 \$0.00	NA	\$0.00	NA 0
	PNC BANK, N.A.	158	\$30,439,057.50	1 75%	0 \$0.00	NA	0 \$0.00	NA 0
	PROVIDENT	130	ψ30,132,037.30	1.7370	υ φυ.σο	1171	λφυ.συ	11110
	FUNDING	37	\$8,436,850.00	0.48%	0 \$0.00	NA	\$0.00	NA 0
	ASSOCIATES, L.P.						1	
	QUICKEN LOANS INC.	785	\$164,796,685.38	9.46%	0 \$0.00) NA(\$0.00	NA 0
	RBC BANK (USA)	3	\$657,268.68	0.04%	0 \$0.00	NA (0.00	NA 0
	RBS CITIZENS, NA	216	\$42,326,235.25	2.43%	0 \$0.00	NA (0.00	1
	REGIONS BANK	113			0 \$0.00	1	0.00	1
	SALEM FIVE		1					
	MORTGAGE	46	\$10,995,875.34	0.63%	0 \$0.00	NA (\$0.00	NA 0
	COMPANY, LLC	'						
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	\$634,273.42	0.04%	0 \$0.00	NA(0.00	NA 0
	BANK	1			0 4 2 .			
	STATE FARM BANK, FSB	32	\$5,082,458.11	0.29%	0 \$0.00	NA (\$0.00	NA 0
	STERLING SAVINGS BANK	23	\$4,645,926.89	0.27%	0 \$0.00	NA (\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	5	\$778,400.00	0.04%	0 \$0.00) NA	\$0.00	NA 0
	SUNTRUST MORTGAGE INC.	202	\$41,577,860.81	2.39%	0 \$0.00	NA	\$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	0 \$0.00) NA(\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	0 \$0.00	NA (\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34				\$0.00	
	U.S. BANK N.A.	2	\$280,879.63	0.02%	0 \$0.00	NA (0.00\$	NA 0
	WEBSTER BANK, N.A.	22	\$5,181,446.24	0.3%	0 \$0.00	NA (0.00\$	NA 0
	WELLS FARGO BANK, N.A.	2,106	\$420,429,079.20	24.14%	0 \$0.00	NA	\$0.00	NA 0
	Unavailable	3,355	\$712,414,246.20	40.92%	0 \$0.00	NA (0.00	NA 0
Total			\$1,741,551,532.54		0 \$0.00		\$0.00	
							1	
	ALLIED HOME				. 🕇 📉			
31417YUP0	MORTGAGE	1	\$134,000.00	1.15%	0 \$0.00	NA (\$0.00	NA 0
	CORPORATION	!		<u></u>	Ĭ	<u>_</u>		
	FIFTH THIRD BANK	1	\$96,000.00	0.83%	0 \$0.00	NA (0.00	NA 0
	HOMESTREET BANK	20			0 \$0.00		0.00\$	
	MORTGAGE ACCESS CORP.DBA	6			0 \$0.00		\$0.00	

	WEICHERT FINANCIAL SERVICES								
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89% (0 \$0.00	NA	0 \$0.00	NA	O
	PULTE MORTGAGE, L.L.C.	6	\$1,321,674.00	11.36% (0 \$0.00	NA	\$0.00	NA	.0
	STERLING SAVINGS BANK	5	\$688,988.48	5.92% (0 \$0.00	NA	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	12	\$2,509,794.26	21.57%	0 \$0.00	NA	0 \$0.00	NA	_
Total		57	\$11,632,025.12	100%		(\$0.00		0
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31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41% (0 \$0.00	NA	0 \$0.00	NA	.0
	BANK OF AMERICA, N.A.	4	\$794,327.24	3.01%	0 \$0.00	NA	0 \$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%(0 \$0.00	NA	0\$0.00	NA	.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$378,050.00	1.43% (0 \$0.00	NA	0 \$0.00	NA	.0
	GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51% (0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7%	0 \$0.00	NA	0 \$0.00	NA	.0
	MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11%	0 \$0.00	NA	0 \$0.00	NA	.0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86		0 \$0.00		0 \$0.00	NA	. 0
	PMC BANCORP	1	\$391,930.00	1.49%	0 \$0.00	NA	0\$0.00	NA	0
	PNC BANK, N.A.	1	\$280,906.15	1.07%	0 \$0.00	NA	0 \$0.00	NA	0

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<u> </u>	REGIONS BANK	8	\$958,406.11	3.63% 0 \$0.00	NA	\$0.00	NA	7 (
	STATE FARM BANK, FSB	1	\$125,600.00	0.48% 0 \$0.00	NA	\$0.00	NA	7 C
	STERLING SAVINGS BANK	2	\$449,400.00	1.7% 0 \$0.00	NA	\$0.00	NA	7 (
	THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92% 0 \$0.00	NA	\$0.00	NA	v (
	TRUSTMARK NATIONAL BANK	1	\$83,886.80			\$0.00		7 (
	Unavailable	114	\$19,787,512.99	75.04% 0 \$0.00	NA (\$0.00	NA	7 (
Total		158	\$26,367,131.56	100% 0 \$0.00	(\$0.00		(
31417YUS4	1ST SOURCE BANK	1	\$129,321.58	0.12% 0 \$0.00	NA (\$0.00	NA	7 (
	ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34% 0 \$0.00	NA	\$0.00	NA	y (
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85% 0 \$0.00	NA	\$0.00	NA	١ (
	FIFTH THIRD BANK	2	\$295,418.17	0.28% 0 \$0.00	NA	\$0.00	NA	7(
	FIRST HAWAIIAN BANK	26	\$7,078,000.00	6.61% 0 \$0.00	NA	\$0.00	NA	7 (
	HOMESTREET BANK	48	\$12,440,005.54	11.61% 0 \$0.00	NA	\$0.00	NA	١ (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$499,469.65	0.47% 0 \$0.00	NA	\$0.00	NA	7 (
	METLIFE BANK, NA	25	\$5,767,672.63	5.38% 0 \$0.00	NA	\$0.00	NA	7 (
	MORTGAGEAMERICA INC.	14	\$2,913,050.00	2.72% 0 \$0.00	NA	\$0.00	NA	7 (
	PIONEER BANK	15	\$3,989,752.19	3.72% 0 \$0.00	NA (\$0.00	NA	1 (
	PMC BANCORP	3	\$1,029,000.00	0.96% 0 \$0.00	NA	\$0.00	NA	1
	PROVIDENT FUNDING ASSOCIATES, L.P.	72	\$18,196,452.17	16.98% 0 \$0.00	NA	\$0.00	NA	7 (
	PULTE MORTGAGE, L.L.C.	28	\$5,525,777.10	5.16% 0 \$0.00	NA	\$0.00	NA	7 (
	RBC BANK (USA)	10	\$1,642,991.39	1.53% 0 \$0.00	NA	\$0.00	NA	7 (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31% 0 \$0.00	NA	\$0.00		
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83% 0 \$0.00	NA	\$0.00	NA	7 (
	U.S. BANK N.A.	1	\$227,800.00	0.21% 0 \$0.00	NA (\$0.00	NA	۱ (
<u>L</u>								т
	Unavailable	172	\$41,692,203.62	38.92% 0 \$0.00	NA (\$0.00	NA	(

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31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33%	\$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	4	\$741,041.36	1.88%	\$0.00	NA 0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15% ()\$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84% (\$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1%	\$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	2	\$220,300.00	0.56%	\$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42%	\$0.00	NA 0 \$0.00	
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01%	\$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B.	3	\$615,500.00	1.56%	\$0.00	NA 0 \$0.00	NA 0
L	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47%	\$0.00	NA 0 \$0.00	NA 0
	HOMESTREET BANK	8	\$1,388,550.00	3.51%	\$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	15		10.29%		 	NA 0
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00				
L	MORTGAGEAMERICA INC.	1	\$100,000.00	0.25%	\$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1% (\$0.00	NA 0 \$0.00	NA 0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16% (\$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56				
L	PMC BANCORP	3	\$569,000.00			 	
L	PNC BANK, N.A.	8	\$888,228.19			 	
	PROSPECT	4	\$566,000.00	1.43%	\$0.00	NA 0 \$0.00	NA 0

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	MORTGAGE, LLC						\perp
	RBC BANK (USA)	7	\$893,560.88	2.26%	0.00\$	NA 0 \$0.00 N	JA 0
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0.00\$	NA 0 \$0.00 N	JA 0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00				JA 0
	Unavailable	106					$\mathbf{IA} 0$
Total		282	\$39,520,698.36	100%	90.00	0 \$0.00	0
 	ALLIED HOME				+	 	+
31417YUY1	MORTGAGE CORPORATION	1	\$152,400.00	0.01%	\$0.00	NA 0 \$0.00 N	JA 0
	BANK OF AMERICA, N.A.	340	\$52,225,534.07	4.07%	\$0.00	NA 0 \$0.00 N	JA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05% (0.00	NA 0 \$0.00 N	NA 0
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0.00	NA 0 \$0.00 N	JA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95	0.1%	\$0.00	NA 0 \$0.00 N	JA 0
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0.00	NA 0 \$0.00 N	JA 0
	CITIMORTGAGE, INC.	997	\$143,513,078.99	11.19% (0.00\$	NA 0 \$0.00 N	JA 0
	COLONIAL SAVINGS FA	15	\$2,275,522.47	0.18%	\$0.00	NA 0 \$0.00 N	JA 0
	FIFTH THIRD BANK	7	\$605,881.60	0.05%	0.00\$	NA 0 \$0.00 N	JA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,192,844.93	0.09% (0.00\$	NA 0 \$0.00 N	JA 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,038,792.30	0.16% (0 \$0.00	NA 0 \$0.00 N	JA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$921,547.31	0.07% (0.00	NA 0 \$0.00 N	JA 0
	GATEWAY MORTGAGE GROUP LLC	1	\$112,800.00	0.01% (0.00	NA 0 \$0.00 N	JA 0
	GMAC MORTGAGE, LLC	12	\$1,980,709.94	0.15%	0.00	NA 0 \$0.00 N	JA 0
	GUARANTY BANK F.S.B.	6	\$616,213.00	0.05%	0.00	NA 0 \$0.00 N	JA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.01%	\$0.00	NA 0 \$0.00 N	JA 0

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	INDEPENDENT BANK	16	\$1,476,225.00	0.12% 0 \$0.00) NA	0 \$0.00) NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$4,514,728.21	0.35% 0 \$0.00) NA	0 \$0.00) NA
	METLIFE BANK, NA	80	\$12,766,216.49	1% 0 \$0.00) NA	0 \$0.00) NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,228,309.36	0.33% 0 \$0.00) NA	0 \$0.00) NA
	MORTGAGEAMERICA INC.	1	\$62,000.00	0% 0 \$0.00) NA	0 \$0.00) NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$394,158.19	0.03% 0 \$0.00) NA	0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,053,295.88	0.08% 0 \$0.00) NA	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	362	\$55,383,067.95	4.32% 0 \$0.00) NA	0 \$0.00	NA
	PNC BANK, N.A.	280	\$40,696,198.10	3.17% 0 \$0.00) NA	0 \$0.00	NA
	QUICKEN LOANS INC.	463	\$80,322,021.59	6.26% 0 \$0.00) NA	0 \$0.00) NA
	RBC BANK (USA)	6	\$615,858.29	0.05% 0 \$0.00) NA	0 \$0.00	NA
	REGIONS BANK	70	\$8,585,007.23	0.67% 0 \$0.00) NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12% 0 \$0.00) NA	0 \$0.00) NA
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36% 0 \$0.00) NA	0 \$0.00) NA
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06% 0 \$0.00) NA	0 \$0.00) NA
	SUNTRUST MORTGAGE INC.	385	\$59,923,806.46	4.67% 0 \$0.00) NA	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6% 0 \$0.00) NA	0 \$0.00) NA
	WELLS FARGO BANK, N.A.	829	\$144,851,291.53	11.29% 0 \$0.00) NA	0 \$0.00) NA
	Unavailable	3,290	\$575,942,160.47	44.91% 0 \$0.00) NA	0 \$0.00) NA
Γotal		7,913	\$1,282,756,415.48	100% 0 \$0.00)	0 \$0.00	
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3% 0 \$0.00) NA	0 \$0.00) NA

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	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72%	\$0.00	NA	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	1	\$560,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
	HOMESTREET BANK	5	\$2,741,692.18	0.41%	\$0.00	NA	0 \$0.00	NA 0
	METLIFE BANK, NA	137	\$77,524,562.11	11.72%	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69% 0	\$0.00	NA	0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
	PNC BANK, N.A.	73	\$41,490,287.62	6.27%	\$0.00	NA	0 \$0.00	NA 0
	PROSPECT MORTGAGE, LLC	12	\$7,325,250.00	1.11%	\$0.00	NA	0 \$0.00	NA 0
	QUICKEN LOANS INC.	206	\$117,531,937.96	17.76%	\$0.00	NA	0 \$0.00	NA 0
	STERLING SAVINGS BANK	14	\$7,329,700.00	1.11%	\$0.00	NA	0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$10,145,902.98	1.53% 0	\$0.00	NA	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	28	\$20,402,169.53	3.08%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	579	\$350,489,551.56	52.98%	\$0.00	NA	0 \$0.00	NA 0
Total		1,119	\$661,707,085.80	100%	\$0.00		0 \$0.00	0
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	\$0.00	NA	0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	\$0.00	NA	0 \$0.00	NA 0
_	CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71% 0	\$0.00	NA	0 \$0.00	NA 0
	CITIMORTGAGE, INC.	28	\$7,092,039.44	18.5%	\$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	\$0.00	NA	0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69% 0	\$0.00	NA	0 \$0.00	NA 0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	38	\$9,633,675.00	25.13% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC.	2	\$237,623.56	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	19	\$4,986,732.15	13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		153	\$38,342,737.51	100% 0 \$0.00	0 \$0.00	0
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	CITIMORTGAGE, INC.	30	\$6,962,202.79	9.7% 0 \$0.00	NA 0 \$0.00	NA 0
	FIFTH THIRD BANK	1	\$268,525.95	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	10	\$2,452,793.78	3.42% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	16	\$4,403,356.45	6.14% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC.	5	\$1,155,400.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A.	179	\$47,064,967.10	65.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,781,240.55	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		279	\$71,738,941.99	100% 0 \$0.00	0 \$0.00	0
31417YVC8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$559,310.19	3.48% 0 \$0.00	NA 0 \$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,895,183.87	18% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$2,725,473.12	16.94% 0 \$0.00	NA 0 \$0.00	NA 0
	PNC BANK, N.A.	4	\$2,099,000.00	13.05% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$7,806,191.34	48.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$16,085,158.52	100% 0 \$0.00	0 \$0.00	0

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31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50	20.33% 0 \$	0.00	NA	0 \$0.00	N/	A 0
	CITIMORTGAGE, INC.	14	\$1,943,036.17	24.38% 0 \$	0.00	NA	0 \$0.00	N/	A C
	PNC BANK, N.A.	11	\$1,371,868.45	17.21% 0 \$			0 \$0.00		7
	STATE FARM BANK, FSB	1	\$74,830.33	0.94% 0 \$	0.00	NA	0 \$0.00	N/	A (
	SUNTRUST MORTGAGE INC.	7	\$965,805.11	12.12% 0 \$	0.00	NA	0 \$0.00	NA	A (
	WELLS FARGO BANK, N.A.	6	\$1,712,817.82	21.49% 0 \$	0.00	NA	0 \$0.00	N/	A (
	Unavailable	2	\$281,637.19				0 \$0.00		A 0
Total		56	\$7,970,389.57	100% 0 \$	0.00		0 \$0.00		0
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48% 0 \$			0 \$0.00		4
	CITIMORTGAGE, INC.	127	\$14,743,950.43	24.63% 0 \$	0.00	NA	0 \$0.00	N/	A 0
	EMBRACE HOME LOANS, INC.	3	\$284,763.20	0.48% 0 \$	0.00	NA	0 \$0.00	N/	A 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16% 0 \$	0.00	NA	\$0.00	N.A	Δ0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97% 0\$	0.00	NA	0 \$0.00	N.A	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46% 0\$	0.00	NA	0 \$0.00	N.A	A C
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27% 0 \$	0.00	NA	0 \$0.00	N/	A C
	PNC BANK, N.A.	37	\$5,075,215.54	8.48% 0 \$	0.00	NA	0 \$0.00	N/	A (
	QUICKEN LOANS INC.	5	\$921,340.98	1.54% 0 \$	0.00	NA	0 \$0.00	N/	A (
	REGIONS BANK	2	\$160,311.57	0.27% 0 \$	0.00	NA	0 \$0.00	N/	(
	STERLING SAVINGS BANK	1	\$208,601.85	0.35% 0 \$	0.00	NA	0 \$0.00	N/	۱ (
	SUNTRUST MORTGAGE INC.	9	\$1,369,450.13	2.29% 0 \$	0.00	NA	0 \$0.00	N/	A (
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76% 0 \$	0.00	NA	0 \$0.00	N/	A (
	Unavailable	100	\$13,692,009.13	22.86% 0 \$	0.00	NA	0 \$0.00	N/	1
Total		532	\$59,860,623.11	100% 0 \$	0.00		0 \$0.00		(
31417YVM6		1	\$239,755.31	12.16% 0 \$	0.00	NA	0 \$0.00	N/	\ (

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	CREDIT UNION									Ц
	MORTGAGEAMERICA INC.	1	\$30,000.00	1.52%	0 \$0.00	NA	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,214,833.61	61.64%	0 \$0.00	NA	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0 \$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,970,918.52	100%	0 \$0.00		0	\$0.00		0
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31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.83%	0 \$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,849,747.22	35.01%	0 \$0.00	NA	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$49,500.00	0.94%	0 \$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0 \$0.00	NA	0	\$0.00	NA	O
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	13	\$937,629.33				_	\$0.00	NA	0
Total		62	\$5,284,091.70	100%	0 \$0.00		0	\$0.00		0
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31417YVR5	BANK OF AMERICA, N.A.	2	\$511,325.00	18.83%				\$0.00		0
	Unavailable	5	\$2,203,750.00	81.17%			_	\$0.00	NA	-
Total		7	\$2,715,075.00	100%	0 \$0.00		0	\$0.00		0
31418PCQ6	SALEM FIVE MORTGAGE	181	\$45,985,158.85	100%	0 \$0.00	NA	0	\$0.00	NA	0
	COMPANY, LLC									Ц
Total		181	\$45,985,158.85	100%	0 \$0.00		0	\$0.00		0
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	29	\$6,996,124.66	100%	0 \$0.00		0	\$0.00		0
31418RJ28	Unavailable	9	\$2,774,291.60	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	C.I.W., MIMOIO	9	\$2,774,291.60		0 \$0.00		_	\$0.00		0
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31418RJ36	Unavailable	59	\$13,003,386.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		59	\$13,003,386.00	100%	0 \$0.00		0	\$0.00		0
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31418RJ44	Unavailable	7	\$1,813,204.09		0 \$0.00		_	\$0.00	NA	
Total		7	\$1,813,204.09	100%	0 \$0.00		V	\$0.00		0
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31418RJ51	Unavailable	16	\$2,586,987.53	100% 0 \$0.00	NA C	\$0.00	NA	
Total		16	\$2,586,987.53	100% 0 \$0.00	0	\$0.00		0
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31418RJ69	Unavailable	7	\$1,654,080.56	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,654,080.56	100% 0 \$0.00	U	\$0.00		0
31418RJY8	Unavailable	21	\$6,240,212.27	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		21	\$6,240,212.27	100% 0 \$0.00	0	\$0.00		0
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31418RKR1	Unavailable	25	\$5,530,579.32	100% 0 \$0.00	NA C	\$0.00	NA	0
Total		25	\$5,530,579.32	100% 0 \$0.00	0	\$0.00		0
31418RKS9	Unavailable	25	\$4,443,119.84	100% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$4,443,119.84	100% 0 \$0.00		\$0.00		0
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31418RKT7	Unavailable	6	\$1,181,822.29	100% 0 \$0.00	NAC	\$0.00	NA	
Total		6	\$1,181,822.29	100% 0 \$0.00	0	\$0.00		0
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31418RKU4	Unavailable	5	\$1,195,352.38	100% 0 \$0.00		\$0.00	NA	
Total		5	\$1,195,352.38	100% 0 \$0.00	0	\$0.00		0
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31418RKV2	Unavailable	15	\$1,482,588.26	100% 0 \$0.00		\$0.00	NA	-
Total		15	\$1,482,588.26	100% 0 \$0.00	U	\$0.00		0
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	16	\$1,657,559.57	100% 0 \$0.00	0	\$0.00		0
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31418SUS6	REGIONS BANK	79	\$7,685,742.46	100% 0 \$0.00		\$0.00	NA	0
Total		79	\$7,685,742.46	100% 0 \$0.00	0	\$0.00		0
31418SUV9	REGIONS BANK	115	\$14,933,254.24	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	REGIONS BANK	115	\$14,933,254.24	100% 0 \$0.00		\$0.00	117	0
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31418SUW7	REGIONS BANK	33	\$3,145,012.39	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		33	\$3,145,012.39	100% 0 \$0.00		\$0.00		0
31418SUX5	REGIONS BANK	233	\$57,564,140.96	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		233	\$57,564,140.96	100% 0 \$0.00	0	\$0.00		0
31418SUY3	REGIONS BANK	113	\$7,316,755.25	100% 0 \$0.00	NI A C	\$0.00	NA	1
Total	ECTOIO DAINE	113	\$7,316,755.25 \$7,316,755.25	100% 0 \$0.00		\$0.00 \$0.00	11/	0
1 7641		113	Ψ195±09133043	100 /υ υ φυ.υυ		ψυ•υυ		Ť
31418UH80	PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24% 0 \$0.00	NA 0	\$0.00	NA	0

	Unavailable	1	\$233,698.79	2 76%	0 \$0.00	NA 0 \$	00.00	NA	0
Total	Ullavallaule	38	\$8,467,759.23		0 \$0.00		\$0.00 \$0.00	1 17 1	0
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31418VH96	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0 \$0.00	NA 0 \$	\$0.00	NA	
Total		47	\$14,818,228.30	100%	0 \$0.00	0 \$	\$0.00		0
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31418VJ78	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86		0 \$0.00	NA 0 \$	60.00	NA	0
Total		7	\$1,530,723.86	100%	0 \$0.00	0 \$	60.00		0
31418VJ86	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0 \$0.00	NA 0 \$	\$0.00	NA	. 0
Total		14	\$3,525,800.00	100%	0 \$0.00	0 \$	\$0.00		0
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31418VJ94	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00		0 \$0.00	NA 0 \$		NA	
Total		15	\$1,758,334.00	100%	0 \$0.00	0 \$	60.00		0
31418VJA1	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06	100%	0 \$0.00	NA 0 \$	60.00	NA	
Total		26	\$8,381,072.06	100%	0 \$0.00	0 \$	0.00		0
31418VJB9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100%	0 \$0.00	NA 0 \$	\$0.00	NA	. 0
Total		11	\$2,052,487.31	100%	0 \$0.00	0 \$	0.00		0
31418VJC7	CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49		0 \$0.00	NA 0 \$		NA	
Total		54	\$13,067,026.49	100%	0 \$0.00	0 \$	0.00		0
31418VJD5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$2,256,073.00	100%	0 \$0.00	NA 0 \$	60.00	NA	. 0
Total		8	\$2,256,073.00	100%	0 \$0.00	0 \$	60.00		0
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31418VJE3	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21		0 \$0.00	NA 0 \$		NA	
Total		19	\$1,883,605.21	100%	0 \$0.00	0 \$	\$0.00		0

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31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,681,400.00	100% 0 \$0.00	0 \$0.00	(
31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,465,683.51	100% 0 \$0.00	0 \$0.00	(
31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,311,055.12	100% 0 \$0.00	0 \$0.00	(
31418VRC8 Total	Unavailable	50 50	\$9,183,717.32 \$9,183,717.32	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418VRD6 Total	Unavailable	166 166	\$38,223,982.26 \$38,223,982.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418VRE4 Total	Unavailable	118 118	\$20,177,844.57 \$20,177,844.57	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418WAF7 Total	Unavailable	9	\$2,445,645.25 \$2,445,645.25	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418WXM7 Total	Unavailable	10 10	\$2,337,806.02 \$2,337,806.02	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418WXN5 Total	Unavailable	55 55	\$14,808,889.46 \$14,808,889.46	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418XB23 Total	Unavailable	8 8	\$2,129,282.99 \$2,129,282.99	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418XB31 Total	Unavailable	10 10	\$2,008,381.55 \$2,008,381.55	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418XB49 Total	Unavailable	10 10	\$2,428,387.76 \$2,428,387.76	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA (
31418XB56 Total	Unavailable	8	\$2,286,265.79 \$2,286,265.79	100% 0 \$0.00	NA 0 \$0.00	NA (

31418XBT4	PMC BANCORP	1	\$415,439.64	8.67% 0 \$0.00		\$0.00	NA	
	Unavailable	19	\$4,374,231.67	91.33% 0 \$0.00		\$0.00	NA	
Total		20	\$4,789,671.31	100% 0 \$0.00	(\$0.00		0
31418XBU1	Unavailable	18	\$3,853,590.19	100% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$3,853,590.19	100% 0 \$0.00		\$0.00		0
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31418XBV9	Unavailable	8	\$1,398,934.27	100% 0 \$0.00		\$0.00	NA	
Total		8	\$1,398,934.27	100% 0 \$0.00		\$0.00		0
31418XBX5	Unavailable	22	\$6,235,804.33	100% 0 \$0.00	NA (\$0.00	NA	
Total		22	\$6,235,804.33	100% 0 \$0.00	(\$0.00		0
31418XBY3	Unavailable	14	\$3,399,348.96	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$3,399,348.96	100% 0 \$0.00		\$0.00		0
31418XBZ0	Unavailable	4	\$1,293,299.93	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	Chavanaoic	4	\$1,293,299.93	100% 0 \$0.00		\$0.00	1 (7)	0
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31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100% 0 \$0.00	NA (\$0.00	NA	.0
Total		14	\$2,188,850.00	100% 0 \$0.00	(\$0.00		0
	SA MORTGAGE							H
31419BG66	SERVICES, LLC	19	\$4,596,224.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		19	\$4,596,224.00	100% 0 \$0.00	(\$0.00		0
214107674	SA MORTGAGE	50	#12.701.004.00	10000 0000	NI A	φο οο	27.4	
31419BG74	SERVICES, LLC	52	\$12,781,994.88	100% 0 \$0.00		\$0.00	NA	
Total		52	\$12,781,994.88	100% 0 \$0.00	(\$0.00		0
31419BG82	SA MORTGAGE	10	\$1,413,189.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	SERVICES, LLC	10	\$1,413,189.00	100% 0 \$0.00		\$0.00		0
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31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		3	\$1,586,405.00	100% 0 \$0.00	(\$0.00		0
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31419BHA6	SA MORTGAGE SERVICES, LLC	4	\$1,003,500.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		4	\$1,003,500.00	100% 0 \$0.00	(\$0.00		0
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31419BHB4	SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		6	\$1,260,600.00	100% 0 \$0.00	1	\$0.00		0

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SA MORTGAGE	16	\$3,804,214.00	100% 0 \$0.0	00 NA	0 \$0.00) NA	0
SERVICES, LLC							0
	10	\$3,804,214.00	100% 0 50.0		0 30.00	<u> </u>	U
SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100% 0 \$0.0	00 NA	0 \$0.00) NA	
	24	\$5,605,457.00	100% 0 \$0.0	00	0 \$0.00	0	0
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POPULAR MORTGAGE, INC.	29	\$5,497,740.84					v C
Unavailable	1	\$99,000.00					_
	30	\$5,596,740.84	100% 0 \$0.0	00	0 \$0.00	0	0
POPULAR MORTGAGE, INC.	11	\$1,260,241.16	51.56% 0 \$0.0	00 NA	0 \$0.00) NA	0
Unavailable	7	\$1,183,765.67	48.44% 0 \$0.0	00 NA	0 \$0.00) NA	0
	18	\$2,444,006.83	100% 0 \$0.0	00	0 \$0.00)	0
POPULAR MORTGAGE, INC.	8	\$618,639.96	59.32% 0 \$0.0	NA NA	0 \$0.00) NA	0
Unavailable	3	\$424,188.43	40.68% 0 \$0.0	00 NA	0 \$0.00) NA	0
	11	\$1,042,828.39	100% 0 \$0.0	00	0 \$0.00)	0
POPULAR MORTGAGE, INC.	26	\$3,037,900.00	100% 0 \$0.0	00 NA	0 \$0.00) NA	0
,	26	\$3,037,900.00	100% 0 \$0.0	00	0 \$0.00)	0
POPULAR MORTGAGE, INC.	17	\$2,619,314.00					
	17	\$2,619,314.00	100% 0 \$0.0	00	0 \$0.00	0	0
RRS CITIZENS NA	73	\$16 202 573 65	100% 0 \$0 (00 NA	0 \$0 00) N/	0
RDS CITIZDINS, IVI							0
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PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100% 0 \$0.0	00 NA	0 \$0.00) NA	0
	21	\$5,805,315.41	100% 0 \$0.0	00	0 \$0.00)	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,142,271.30	100% 0 \$0.0	00 NA	0 \$0.00) NA	0
Í	21	\$4,142,271.30	100% 0 \$0.0	00	0 \$0.00	O	0
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	SERVICES, LLC SA MORTGAGE SERVICES, LLC POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. Unavailable POPULAR MORTGAGE, INC. POPULAR MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PHH MORTGAGE CORPORATION (USAA FEDERAL	SERVICES, LLC	SERVICES, LLC 16 \$3,804,214.00 SA MORTGAGE SERVICES, LLC 24 \$5,605,457.00 POPULAR MORTGAGE, INC. Unavailable 1 \$99,000.00 30 \$5,596,740.84 POPULAR MORTGAGE, INC. Unavailable 7 \$1,183,765.67 18 \$2,444,006.83 POPULAR MORTGAGE, INC. Unavailable 3 \$424,188.43 POPULAR MORTGAGE, INC. Unavailable 3 \$424,188.43 11 \$1,042,828.39 POPULAR MORTGAGE, INC. 26 \$3,037,900.00 POPULAR MORTGAGE, INC. 17 \$2,619,314.00 RBS CITIZENS, NA 73 \$16,202,573.65 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 21 \$5,805,315.41 PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) 21 \$44,142,271.30	SERVICES, LLC 16 \$3,804,214.00 100% 0 \$0.0 \$0.00	SERVICES, LLC	SERVICES, LLC 16 \$3,804,214.00 100% 0 \$0.00 \$0,000	SERVICES, LLC

31419BR49	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$5,256,757.28	100% 0 \$0.00	0 \$0.00	0
31419BRG2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	143	\$22,925,808.91	100% 0 \$0.00	0 \$0.00	0
31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	52	\$9,554,510.30	100% 0 \$0.00	0 \$0.00	0
31419BRJ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DITTITOS BITAIN)	38	\$10,275,466.87	100% 0 \$0.00	0 \$0.00	0
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31419BRK3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	511 11 (35 51 11 (12)	10	\$1,385,973.38	100% 0 \$0.00	0 \$0.00	0
31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,770,903.54	100% 0 \$0.00	0 \$0.00	0
31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,484,887.77	100% 0 \$0.00	0 \$0.00	0
31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,086,640.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,086,640.88	100% 0 \$0.00	0 \$0.00	0

31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,460,138.25	100% 0 \$0.00	0 \$0.00	0
31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$7,244,126.22	100% 0 \$0.00	0 \$0.00	0
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	,	25	\$4,169,095.55	100% 0 \$0.00	0 \$0.00	0
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DITTING DINN)	39	\$7,562,507.13	100% 0 \$0.00	0 \$0.00	0
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DATE IN TOO DATE IN	22	\$3,002,632.95	100% 0 \$0.00	0 \$0.00	0
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,974,641.75	100% 0 \$0.00	0 \$0.00	0
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	DITTHIOD DININ	23	\$2,254,379.97	100% 0 \$0.00	0 \$0.00	0
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,404,651.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,404,651.56	100% 0 \$0.00	0 \$0.00	0

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31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100% 0 \$0.00	NA (0 \$0.00	NA	.0
Total		15	\$2,437,308.99	100% 0 \$0.00		0 \$0.00		0
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31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70		NA (0 \$0.00	NA	
Total		129	\$23,594,051.70	100% 0 \$0.00		0 \$0.00		0
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18			0 \$0.00	NA	
Total		25	\$5,391,271.18	100% 0 \$0.00	(0 \$0.00		0
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09			0\$0.00	NA	Ш
	Unavailable	34	\$4,473,771.66			0 \$0.00	NA	
Total		38	\$4,803,455.75	100% 0 \$0.00		0 \$0.00		0
31419BV36	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$147,893.73	12.21% 0 \$0.00		0\$0.00	NA	Ш
	Unavailable	18	\$1,063,576.78			0 \$0.00	NA	
Total		21	\$1,211,470.51	100% 0 \$0.00		0 \$0.00		0
31419BV44 Total	Unavailable	6 6	\$1,058,680.58 \$1,058,680.58	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25% 0 \$0.00	NA(0 \$0.00	NA	. 0
	Unavailable	4	\$688,749.51	62.75% 0 \$0.00		0 \$0.00	NA	-
Total		5	\$1,097,603.10	100% 0 \$0.00		0 \$0.00		0
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64	19.05% 0 \$0.00	NA(0 \$0.00	NA	.0
	Unavailable	65	\$2,968,977.07	80.95% 0 \$0.00		0 \$0.00	NA	
Total		77	\$3,667,774.71	100% 0 \$0.00		0 \$0.00		0
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31419BV85	FLAGSTAR CAPITAL MARKETS	5	\$202,383.94	13.86% 0 \$0.00	NA	0 \$0.00	NA	0

	CORPORATION					l				
	Unavailable	27	\$1,258,222.00	86.14%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		32	\$1,460,605.94		0 \$0.00		0 \$0	- 1		0
31419BV93	Unavailable	8	\$1,152,043.99	100%	0 \$0.00	NA	<u>0</u> \$0	00	NA	0
Total	Ona variable	8	\$1,152,043.99 \$1,152,043.99		0 \$0.00		0 \$0 0 \$0		11//	0
10tai		0	\$1,152,045.99	100%	<u>v 30.00</u>		υφυ	.00		V
31419BWA9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$516,215.10	21.73%	0 \$0.00	NA	0 \$0	.00	NA	0
	Unavailable	17	\$1,859,771.44	78.27%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		19	\$2,375,986.54	100%	0 \$0.00		0 \$0	.00		0
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31419BWB7	Unavailable	6	\$1,881,429.02		0 \$0.00			- 1	NA	0
Total		6	\$1,881,429.02	100%	0 \$0.00		0 \$0	.00		0
31419BWE1	Unavailable	16	\$5,057,872.67	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		16	\$5,057,872.67		0 \$0.00		0 \$0		-	0
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31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total	ŕ	165	\$32,842,515.51	100%	0 \$0.00		0 \$0	.00		0
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		22	\$2,486,617.41	100%	0 \$0.00		0 \$0	.00		0
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total		32	\$2,295,798.29	100%	0 \$0.00		0 \$0	.00		0
31419C4R1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$1,872,957.23	100%	0 \$0.00	NA	0 \$0	.00	NA	0
Total	·	28	\$1,872,957.23	100%	0 \$0.00		0 \$0	.00		0
31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%	0\$0.00	NA	0 \$0	.00	NA	0
Total		32	\$3,034,570.61	100%	0 \$0.00		0 \$0	.00		0
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31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%	0 \$0.00	NA	0 \$0	.00	NA	0

Total		27	\$5 770 627 CO	100% 0 \$0.00	مام	0.00
าบเลเ		21	\$5,772,637.68	100 % 0 50.00	U	0.00
31419C5E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100% 0 \$0.00	NA 0 \$	
Total		6	\$1,846,300.83	100% 0 \$0.00	0 \$	0.00
31419C5F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100% 0 \$0.00	NA 0 \$	
Total		35	\$3,489,824.89	100% 0 \$0.00	0 \$	0.00
31419C5G4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		26	\$3,053,215.82	100% 0 \$0.00	0 \$	0.00
31419C5H2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100% 0 \$0.00	NA 0 \$	
Total		50	\$6,916,299.94	100% 0 \$0.00	0 \$	0.00
31419C5K5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25	100% 0 \$0.00	NA 0 \$	
Total		7	\$1,809,322.25	100% 0 \$0.00	0 \$	0.00
31419C5L3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		156	\$38,724,172.58	100% 0 \$0.00	0 \$	0.00
31419C5M1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100% 0 \$0.00	NA 0 \$	
Total		6	\$1,499,401.17	100% 0 \$0.00	0 \$	0.00
31419C5N9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100% 0 \$0.00	NA 0 \$	
Total		4	\$1,141,264.99	100% 0 \$0.00	0 \$	0.00
31419C5P4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		5	\$1,166,883.95	100% 0 \$0.00	0 \$	0.00
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31419C5R0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	\$0.00	NA	0 \$0.00	NA	0
Total	511, 11,00 211,112,	26	\$3,614,265.80	100%	\$0.00		0 \$0.00		0
Total		20	φ3,014,203.00	100 /6 (γω.σσ		υ ψυ.υυ		U
31419C5S8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100% (\$0.00	NA	0 \$0.00	NA	0
Total		15	\$3,400,121.25	100%	\$0.00		0 \$0.00		0
31419C5T6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$23,949,855.44	100% (\$0.00	NA	0 \$0.00	NA	0
Total		96	\$23,949,855.44	100%	\$0.00		0 \$0.00		0
31419C5U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100% (\$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,755,758.48	100%	\$0.00		0 \$0.00		0
31419C5V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100% (\$0.00	NA	0 \$0.00	NA	0
Total		139	\$30,053,514.40	100%	\$0.00		0 \$0.00		0
31419C5W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,499,711.01	100% (\$0.00	NA	0 \$0.00	NA	0
Total		93	\$15,499,711.01	100%	\$0.00		0 \$0.00		0
31419C5X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35	100% (\$0.00	NA	0 \$0.00	NA	0
Total		244	\$50,087,915.35	100%	\$0.00		0 \$0.00		0
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31419C5Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86	100% (\$0.00	NA	0 \$0.00	NA	0
Total		56	\$14,828,042.86	100%	\$0.00		0 \$0.00		0
31419C5Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100% (\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,499,098.33	100%	\$0.00		0 \$0.00		0
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31419C6B4	GMAC MORTGAGE, LLC (USAA FEDERAL	195	\$50,220,266.86	100%	\$0.00	NA	0 \$0.00	NA	0

	SAVINGS BANK)	,						'
Total		195	\$50,220,266.86	100% 0 \$0.00	(0 \$0.00		0
31419C6C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100% 0 \$0.00	NA (0 \$0.00	NA	7 0
Total	,	20	\$1,437,158.06	100% 0 \$0.00	(0 \$0.00		0
31419C6D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$2,329,770.44	100% 0 \$0.00	(0 \$0.00		0
31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100% 0 \$0.00		0 \$0.00	NA	
Total		23	\$2,697,934.86	100% 0 \$0.00		0 \$0.00		0
31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		30	\$4,165,401.81	100% 0 \$0.00		0 \$0.00		0
31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$4,310,558.99	100% 0 \$0.00		0 \$0.00		0
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,081,919.08	100% 0 \$0.00		0 \$0.00	NA	, 0
Total		146	\$30,081,919.08	100% 0 \$0.00	(0 \$0.00		0
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		134	\$29,091,326.72	100% 0 \$0.00	(0 \$0.00		0
31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100% 0 \$0.00	NA (0 \$0.00	NA	. 0
Total		12	\$2,603,231.00	100% 0 \$0.00	(0 \$0.00		0
31419CUB7	KBA MORTGAGE, LLC	3	\$748,310.00	100% 0 \$0.00		0 \$0.00	NA	┸
Total		3	\$748,310.00	100% 0 \$0.00		0 \$0.00		0
31419CUC5		2	\$883,581.00	100% 0 \$0.00	NA (0 \$0.00	NA	. (

	KBA MORTGAGE, LLC							
Total		2	\$883,581.00	100% 0 \$0.00	0	\$0.00		0
31419CUD3	KBA MORTGAGE, LLC	12	\$2,321,447.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$2,321,447.00	100% 0 \$0.00	0	\$0.00		0
31419CUE1	KBA MORTGAGE, LLC	26	\$5,013,547.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$5,013,547.00	100% 0 \$0.00	0	\$0.00		0
31419CUF8	KBA MORTGAGE, LLC	5	\$2,561,375.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$2,561,375.00	100% 0 \$0.00	0	\$0.00		0
31419CWC3	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,574,953.07	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		9	\$1,574,953.07	100% 0 \$0.00	0	\$0.00		0
31419CWD1	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,352,891.07	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$1,352,891.07	100% 0 \$0.00	0	\$0.00		0
31419CWE9	FIRST BANK DBA FIRST BANK MORTGAGE	19	\$1,838,016.95	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		19	\$1,838,016.95	100% 0 \$0.00	0	\$0.00		0
31419CWF6	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,649,503.55	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		21	\$2,649,503.55	100% 0 \$0.00	0	\$0.00		0
31419CWG4	FIRST BANK DBA FIRST BANK MORTGAGE	70	\$15,705,544.69	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		70	\$15,705,544.69	100% 0 \$0.00	0	\$0.00		0
31419CWH2	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$2,451,366.04	100% 0 \$0.00		\$0.00	NA	0
Total		16	\$2,451,366.04	100% 0 \$0.00	0	\$0.00		0
31419CWJ8		84	\$12,279,070.39	100% 0 \$0.00	NA 0	\$0.00	NA	0

	FIRST BANK DBA							
	FIRST BANK MORTGAGE			,				
Total	MUKTUAUE	84	\$12,279,070.39	100% 0 \$0.00		0 \$0.00		0
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	GMAC MORTGAGE,	+	1	,	$\overline{}$	+		\forall
31419CX99	LLC	1	\$250,001.00	17.76% 0 \$0.00	NAC	0 \$0.00	NA	7 0
	Unavailable	4	\$1,157,926.98	82.24% 0 \$0.00	NA (0 \$0.00	NA	1 0
Total		5				0 \$0.00		0
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31419CZN6	GMAC MORTGAGE, LLC	6	\$1,257,640.40	1.2% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	503	\$103,687,588.55	98.8% 0 \$0.00	NAC	0 \$0.00	NA	7 0
Total		509	\$104,945,228.95	100% 0 \$0.00		0 \$0.00		0
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31419CZP1	GMAC MORTGAGE, LLC	1	\$77,158.00	0.11% 0 \$0.00	NA (0 \$0.00	NA	70
	Unavailable	333	\$68,639,703.94	99.89% 0 \$0.00		0 \$0.00	NA	v 0
Total		334	\$68,716,861.94	100% 0 \$0.00		0 \$0.00		0
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31419D2C4	CIT BANK, NATIONAL ASSOCIATION	38	\$10,166,400.19	100% 0 \$0.00	NA (0 \$0.00	NA	70
Total		38	\$10,166,400.19	100% 0 \$0.00		0 \$0.00		0
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31419D2D2	CIT BANK, NATIONAL ASSOCIATION	18	\$4,592,528.52	100% 0 \$0.00	NA (0 \$0.00	NA	70
Total		18	\$4,592,528.52	100% 0 \$0.00		0 \$0.00		0
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31419D2E0	CIT BANK, NATIONAL ASSOCIATION	4	\$1,179,013.27	100% 0 \$0.00	NA (0\$0.00	NA	70
Total		4	\$1,179,013.27	100% 0 \$0.00		0 \$0.00		0
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31419D2H3	CIT BANK, NATIONAL ASSOCIATION	12	\$6,514,098.01	100% 0 \$0.00	NA (0\$0.00	NA	70
Total		12	\$6,514,098.01	100% 0 \$0.00		0 \$0.00		0
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31419D2J9	CIT BANK, NATIONAL ASSOCIATION	27	\$6,606,442.94	100% 0 \$0.00	NA (0 \$0.00	NA	70
Total		27	\$6,606,442.94	100% 0 \$0.00	(0 \$0.00		0
31419D2K6	CIT BANK, NATIONAL	84	\$23,872,962.81	100% 0 \$0.00	NAO	\$0.00	NA	0

	ASSOCIATION							
Total		84	\$23,872,962.81	100% 0 \$0.00	0	\$0.00		0
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31419D2L4	CIT BANK, NATIONAL ASSOCIATION	31	\$9,005,854.73	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$9,005,854.73	100% 0 \$0.00	0	\$0.00		0
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31419D2M2	CIT BANK, NATIONAL ASSOCIATION	8	\$1,133,899.60	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,133,899.60	100% 0 \$0.00	0	\$0.00		0
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31419D2P5	CIT BANK, NATIONAL ASSOCIATION	9	\$2,745,004.88	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$2,745,004.88	100% 0 \$0.00	0	\$0.00		0
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31419D2Q3	CIT BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$5,654,765.93	100% 0 \$0.00	0	\$0.00		0
31419D2R1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		3	\$1,487,128.19	100% 0 \$0.00	0	\$0.00		0
31419DFB2	USAA DIRECT DELIVERY	44	\$9,489,956.98	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$9,489,956.98	100% 0 \$0.00	0	\$0.00		0
31419DFC0	USAA DIRECT DELIVERY	39	\$2,604,674.13	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		39	\$2,604,674.13	100% 0 \$0.00	0	\$0.00		0
31419DFD8	USAA DIRECT DELIVERY	46	\$4,447,814.17	100% 0 \$0.00	NA 0		NA	
Total		46	\$4,447,814.17	100% 0 \$0.00	0	\$0.00		0
31419DFE6	USAA DIRECT DELIVERY	35	\$4,138,919.53	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		35	\$4,138,919.53	100% 0 \$0.00	0	\$0.00		0
31419DFF3	USAA DIRECT DELIVERY	64	\$8,835,191.45	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		64	\$8,835,191.45	100% 0 \$0.00	0	\$0.00		0

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31419DFG1	USAA DIRECT DELIVERY	49	\$7,947,237.88	100%	0 \$0.00	NA	\$0.00	NA	
Total		49	\$7,947,237.88	100%	0 \$0.00		\$0.00		0
31419DFH9	USAA DIRECT DELIVERY	272	\$73,164,624.92	100%	0 \$0.00	NA	\$0.00	NA	
Total		272	\$73,164,624.92	100%	0 \$0.00		\$0.00		0
31419DGM7	Unavailable	29	\$5,971,933.42	100%	0 \$0.00	NA	\$0.00	NA	0
Total	Chavanaoic	29	\$5,971,933.42		0 \$0.00		\$0.00	117	0
31419DGP0	Unavailable	7	\$1,167,000.00		0 \$0.00		\$0.00	NA	
Total		7	\$1,167,000.00	100%	0 \$0.00		\$0.00		0
31419DGQ8	Unavailable	7	\$1,110,500.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,110,500.00		0 \$0.00		\$0.00		0
31419DGR6	Unavailable	7	\$1,033,400.00		0 \$0.00		\$0.00	NA	
Total		7	\$1,033,400.00	100%	0 \$0.00		\$0.00		0
31419DQR5	Unavailable	23	\$6,006,461.90	100%	0 \$0.00	NA	\$0.00	NA	0
Total	C TAN Y MITMOTO	23	\$6,006,461.90		0 \$0.00		\$0.00	111	0
			***	1000	0 40 00				
31419DQS3	Unavailable	123 123	\$27,768,748.16		0 \$0.00 0 \$0.00		\$0.00 \$ 0.00	NA	0
Total		123	\$27,768,748.16	100%	<u> </u>		7,50.00		۲
31419DQT1	Unavailable	7	\$1,140,932.39	100%	0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,140,932.39	100%	0 \$0.00		\$0.00		0
31419DQU8	Unavailable	8	\$1,622,250,52	100%	0 \$0.00	NIA (\$0.00	NA	
Total	Unavanable	8	\$1,622,359.53 \$1,622,359.53	1	0 \$0.00 0 \$0.00		\$0.00 \$0.00	INA	0
1000			Ψ1,022,565,66	100 /6	ψοισσ		γφοισσ		Ť
31419DQV6	Unavailable	5	\$956,586.29	100%	0 \$0.00	NA	\$0.00	NA	
Total		5	\$956,586.29	100%	0 \$0.00		\$0.00		0
31419DQW4	Unavailable	20	\$3,454,698.77	100%	0 \$0.00	NA (\$0.00	NA	<u></u>
Total	Onavanable	20	\$3,454,698.77		0 \$0.00		\$0.00	INA	0
1000		20	ψο, το 1,000.77	100 /6	φοισσ		γφοισσ		Ť
31419DR60	Unavailable	13	\$2,098,539.32	100%	0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,098,539.32	100%	0 \$0.00		\$0.00		0
31419DR94	Unavailable	24	\$2,415,989.36	100%	0 \$0.00	NΙΛ	\$0.00	NA	10
Total	Uliavallaule	24	\$2,415,989.36		0 \$0.00 0 \$0.00		\$0.00	INA	0
		27	+2,110,20200	100 /0	ψυ•υυ		γ σ•σσ		j
31419DS28		12	\$1,864,613.74	100%	0 \$0.00	NA	\$0.00	NA	0

	STERLING SAVINGS BANK							
Total		12	\$1,864,613.74	100% 0 \$0.00		\$0.00		0
31419DSA0	Unavailable	28	\$2,389,800.00	100% 0 \$0.00	NA (0 \$0.00	NA	$\frac{10}{10}$
Total	C Mar and C -	28	\$2,389,800.00	100% 0 \$0.00		0 \$0.00		0
31419DSF9	Unavailable	18	\$1,833,103.76	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		18	\$1,833,103.76			\$0.00		0
31419DSL6	Unavailable	72	\$9,934,659.91	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		72	\$9,934,659.91	100% 0 \$0.00		\$0.00		0
31419DSY8	STERLING SAVINGS BANK	89	\$18,678,700.76	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		89	\$18,678,700.76	100% 0 \$0.00	0	\$0.00		0
31419DSZ5	STERLING SAVINGS BANK	24	\$2,080,478.11			0\$0.00	NA	ш
Total		24	\$2,080,478.11	100% 0 \$0.00		\$0.00		0 9
31419DUF6	Unavailable	19	\$3,494,649.39	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		19	\$3,494,649.39	100% 0 \$0.00	0	\$0.00		0
31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$465,705.79	44.99% 0 \$0.00	1	0\$0.00	NA	-
Total		10	\$1,035,057.49	100% 0 \$0.00	0	\$0.00		0
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04% 0 \$0.00	NA(0\$0.00	NA	0
	Unavailable	48	\$9,296,177.03			0 \$0.00	NA	
Total		76	\$14,311,614.91	100% 0 \$0.00	0	\$0.00		0
31419DUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00			0\$0.00	NA	.0
	Unavailable	21	\$3,728,841.74	41.32% 0 \$0.00		0\$0.00	NA	_
Total		48	\$9,023,421.74	100% 0 \$0.00	0	\$0.00		0
31419DUK5	NATIONWIDE ADVANTAGE	9	\$1,019,527.00	73.27% 0 \$0.00	NAC	0 \$0.00	NA	.0

COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable SUNTRUST MORTGAGE INC. Unavailable	11 23 34 93 47 140	\$371,946.14 \$1,391,473.14 \$1,532,165.90 \$3,522,343.26 \$5,054,509.16 \$9,150,221.53 \$4,708,523.94	26.73% (100% (30.31% (69.69% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 0
ADVANTAGE MORTGAGE COMPANY Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	11 23 34 93 47	\$1,391,473.14 \$1,532,165.90 \$3,522,343.26 \$5,054,509.16 \$9,150,221.53	30.31% (69.69% (100% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0
ADVANTAGE MORTGAGE COMPANY Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	23 34 93 47	\$3,522,343.26 \$5,054,509.16 \$9,150,221.53	69.69% (100% (\$0.00	NA	0 \$0.00	N.A	0
ADVANTAGE MORTGAGE COMPANY Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	23 34 93 47	\$3,522,343.26 \$5,054,509.16 \$9,150,221.53	69.69% (100% (\$0.00	NA	0 \$0.00	N.A	0
SUNTRUST MORTGAGE INC. Unavailable SUNTRUST	93 47	\$5,054,509.16 \$9,150,221.53	100%	\$0.00		_		_
MORTGAGE INC. Unavailable SUNTRUST	93 47	\$9,150,221.53				0 \$0.00		_
MORTGAGE INC. Unavailable SUNTRUST	47		66.02%	40 -			1	-
MORTGAGE INC. Unavailable SUNTRUST	47		66.02%					
SUNTRUST		\$4.708.523.04		\$0.00	NA	0 \$0.00	NA	0
	140	ψ+,/00,343.94	33.98%	\$0.00	NA	0 \$0.00	NA	7 0
		\$13,858,745.47	100%	\$0.00		0 \$0.00		0
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MORTGAGE INC.	90	\$12,423,662.87	52.72%			0 \$0.00		0
Unavailable	81	\$11,140,298.45	47.28%			0 \$0.00		\neg
	171	\$23,563,961.32	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	59	\$16,587,223.24	57.52% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	44	\$12,251,225.90	42.48%	\$0.00	NA	0 \$0.00	NA	v 0
	103	\$28,838,449.14	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	120	\$37,190,094.59	41.99% (\$0.00	NA	0 \$0.00	NA	0
Unavailable	171	\$51,379,030.43						0
	291	\$88,569,125.02	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	122	\$36,924,350.36	43.42%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	155	\$48,110,824.08	56.58%	\$0.00	NA	0 \$0.00	NA	v 0
	277	\$85,035,174.44	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	158	\$46,006,392.40	56.65%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	111	\$35,210,951.78	43.35%	\$0.00	NA	0.00	NA	v 0
	269	\$81,217,344.18	100%	\$0.00		0 \$0.00		0
SUNTRUST MORTGAGE INC.	167	\$46,712,696.19	68.89%	\$0.00	NA	0 \$0.00	NA	0
Unavailable	64	\$21,091,231.32	31.11%	\$0.00	NA	0.00	NA	0
	231	\$67,803,927.51	100%					
	SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	103	103 \$28,838,449.14 SUNTRUST MORTGAGE INC. 120 \$37,190,094.59 Unavailable 171 \$51,379,030.43 291 \$88,569,125.02 SUNTRUST MORTGAGE INC. 122 \$36,924,350.36 Unavailable 155 \$48,110,824.08 277 \$85,035,174.44 SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 Unavailable 111 \$35,210,951.78 269 \$81,217,344.18 SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 Unavailable 64 \$21,091,231.32	103 \$28,838,449.14 100% (SUNTRUST MORTGAGE INC. 120 \$37,190,094.59 41.99% (Unavailable 171 \$51,379,030.43 58.01% (291 \$88,569,125.02 100% (SUNTRUST MORTGAGE INC. 122 \$36,924,350.36 43.42% (Unavailable 155 \$48,110,824.08 56.58% (277 \$85,035,174.44 100% (SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% (Unavailable 111 \$35,210,951.78 43.35% (SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% (Unavailable 64 \$21,091,231.32 31.11% (103 \$28,838,449.14 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 171 \$51,379,030.43 58.01% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 155 \$48,110,824.08 56.58% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 158 \$46,006,392.40 56.65% 0 \$0.00 SUNTRUST MORTGAGE INC. 111 \$35,210,951.78 43.35% 0 \$0.00 SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00	103 \$28,838,449.14 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 171 \$51,379,030.43 58.01% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 155 \$48,110,824.08 56.58% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% 0 \$0.00 NA Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00 NA SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA SUNTRUST MORTGAGE INC. Unavailable 64 \$21,091,231.32 31.11% 0 \$0.00 NA	SUNTRUST MORTGAGE INC. 120 \$37,190,094.59 41.99% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 171 \$51,379,030.43 58.01% 0 \$0.00 NA 0 \$0.00 Lunavailable 171 \$51,379,030.43 58.01% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 122 \$36,924,350.36 43.42% 0 \$0.00 NA 0 \$0.00 Lunavailable 155 \$48,110,824.08 56.58% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00 SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00 Lunavailable 64 \$21,091,231.32 31.11% 0 \$0.00 NA 0 \$0.00	103 \$28,838,449.14 100% 0 \$0.00 0 \$0.00 NA SUNTRUST MORTGAGE INC. 120 \$37,190,094.59 41.99% 0 \$0.00 NA 0 \$0.00 NA Unavailable 171 \$51,379,030.43 58.01% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 122 \$36,924,350.36 43.42% 0 \$0.00 NA 0 \$0.00 NA Unavailable 155 \$48,110,824.08 56.58% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 158 \$46,006,392.40 56.65% 0 \$0.00 NA 0 \$0.00 NA Unavailable 111 \$35,210,951.78 43.35% 0 \$0.00 NA 0 \$0.00 NA SUNTRUST MORTGAGE INC. 167 \$46,712,696.19 68.89% 0 \$0.00 NA 0 \$0.00 NA

31419DXQ9	Unavailable	11	\$3,479,289.45	100% 0 \$0.0	-	0 \$0.00		
Total		11	\$3,479,289.45	100% 0 \$0.0	0	0 \$0.00		0
	SUNTRUST							H
31419DXR7	MORTGAGE INC.	67	\$4,183,720.97	71.74% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	24	\$1,647,727.64	28.26% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		91	\$5,831,448.61	100% 0 \$0.0	0	0 \$0.00	i	0
31419DXS5	SUNTRUST	46	\$4,456,683.08	72.03% 0 \$0.0	0 NA	0 \$0.00	NA	0
	MORTGAGE INC. Unavailable	18	\$1,730,714.67	27.97% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	Onavanaoic	64	\$6,187,397.75	100% 0 \$0.0		0 \$0.00		0
1 otai		04	ψ0,107,377.73	100 /ε 0 φυ.υ		υ ψυ.υυ		
31419DXT3	SUNTRUST	27	\$2,200,647,00	77.04% 0 \$0.0	O NA	0 \$0.00	NI A	Λ
31419DX13	MORTGAGE INC.	21	\$3,209,647.09					Ш
	Unavailable	8	\$956,560.47	22.96% 0 \$0.0	_	0 \$0.00		
Total		35	\$4,166,207.56	100% 0 \$0.0	0	0 \$0.00		0
	CIT BANK,					+		H
31419DZ53	NATIONAL	64	\$19,961,623.85	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
	ASSOCIATION		+ -> ,> 0 - ,0 - 2 10 - 2					
Total		64	\$19,961,623.85	100% 0 \$0.0	0	0 \$0.00		0
31419E2G3	RIGHT START	5	\$1,617,500.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	
	MORTGAGE, INC.							Ш
Total		5	\$1,617,500.00	100% 0 \$0.0	0	0 \$0.00		0
31419E3U1	REGIONS BANK	122	\$11,992,847.68	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	REGIONS DAINE	122	\$11,992,847.68 \$11,992,847.68	100% 0 \$0.0		0 \$0.00		0
Total		122	ψ11,772,047.00	100 /ε 0 φυ.υ		υ ψυ.υυ		ľ
31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		230	\$29,948,622.24	100% 0 \$0.0		0 \$0.00		0
			, ,					
31419E4Z9	REGIONS BANK	65	\$15,749,957.57	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		65	\$15,749,957.57	100% 0 \$0.0	0	0 \$0.00		0
214105542	DECIONS DANIZ	5.4.1	¢127.007.120.11	1000/ 0 00 0	O NIA	0,00,00	D.T.A	0
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100% 0 \$0.0		0 \$0.00		
Total		541	\$137,807,138.11	100% 0 \$0.0	U	0 \$0.00		0
31419E5B1	REGIONS BANK	53	\$3,471,406.43	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		53	\$3,471,406.43	100% 0 \$0.0	0	0 \$0.00		0
								П
31419E5C9	REGIONS BANK	136	\$8,998,425.30		-	0 \$0.00		
Total		136	\$8,998,425.30	100% 0 \$0.0	0	0 \$0.00		0
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31419E5D7	REGIONS BANK	80	\$17,329,762.43	100% 0 \$0.0	0 NA	0 \$0.00	NA	0

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Total		80	\$17,329,762.43	100%	0 \$0.00		0 \$0.0	O	0
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31419E5H8	REGIONS BANK	40	\$5,060,527.79	100% (00.00	NA	0 \$0.00) NA	V 0
Total		40	\$5,060,527.79	100%	\$0.00		0 \$0.0)	0
31419E5L9	REGIONS BANK	37	\$3,612,705.24	100% (\$0.00	NA	0 \$0.00) NA	v 0
Total		37	\$3,612,705.24	100%	\$0.00		0 \$0.00	0	0
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31419EC23	CITIMORTGAGE, INC.	36	\$9,721,474.98	98.2%	00.00	NA	0 \$0.00) NA	v 0
	Unavailable	1	\$178,060.14		0.00\$		0 \$0.00		
Total		37	\$9,899,535.12	100%	0 \$0.00		0 \$0.00)	0
31419EC31	CITIMORTGAGE, INC.	171	\$47,842,207.56	82.02%	0.00	NA	0 \$0.00) NA	10
БТЧТУЕСЭТ	Unavailable	32	\$10,488,244.20	17.98%			0 \$0.00		-
Total	Chavanaore	203	\$58,330,451.76				0 \$0.00		0
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31419EC49	CITIMORTGAGE, INC.	80	\$13,028,982.45	54.94% (0.00\$	NA	0 \$0.00) NA	1 0
	Unavailable	66	\$10,687,677.24	45.06%	0.00\$	NA	0 \$0.00) NA	1 0
Total		146	\$23,716,659.69	100%	0 \$0.00		0 \$0.00)	0
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31419EC56	CITIMORTGAGE, INC.	82	\$15,371,296.82	56.16% (0 \$0.00		
	Unavailable	64	\$11,999,937.29	43.84% (0 \$0.00		70
Total		146	\$27,371,234.11	100%	0 \$0.00		0 \$0.00)	0
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31419EC64	CITIMORTGAGE, INC.	54	\$11,424,508.04	48.85%			0 \$0.00		_
	Unavailable	56	\$11,960,657.72	51.15%			0 \$0.00		
Total		110	\$23,385,165.76	100%	0 \$0.00		0 \$0.00)	0
31419EC72	CITIMORTGAGE, INC.	6	\$2,056,175.35	73.77% (00.02	NI A	0 \$0.00) NA	
51419EC72	Unavailable	2	\$731,110.59				0 \$0.00		
Total	Unavanable	8	\$2,787,285.94				0 \$0.00	_	0
Total		- 0	\$2,707,203.74	100 /6	υ φυ.υυ		υ φυ.υι		1
31419EC80	CITIMORTGAGE, INC.	8	\$2,420,542.07	41.78% (0\$0.00	NA	0 \$0.00) NA	10
	Unavailable	12	\$3,372,647.05	58.22% (0 \$0.00		
Total		20	\$5,793,189.12	100%			0 \$0.00		0
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31419EC98	CITIMORTGAGE, INC.	175	\$56,325,345.12	62.73%			0 \$0.00		v 0
	Unavailable	103	\$33,459,171.49	37.27% (0 \$0.00		
Total		278	\$89,784,516.61	100%	\$0.00		0 \$0.00	O	0
31419ECT4	CITIMORTGAGE, INC.	152	\$10,115,343.58	68.18% (00.02	NΛ	0 \$0.00) NA	10
DI-TI/LC14	Unavailable	71	\$4,719,930.29	31.82%			0 \$0.00		
Total		223	\$14,835,273.87	100%		1	0 \$0.00		0
2000			Ψ1 1,000,2010,01	100 /0	ΨΟ•ΟΟ		υ φυ•υ		
31419ECU1	CITIMORTGAGE, INC.	174	\$17,098,437.17	64.38%	0.00	NA	0 \$0.00) NA	0

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	Unavailable	96	. , ,	35.62% 0 \$0.00	NA 0 \$0.00	NA	_
Total		270	\$26,559,795.21	100% 0 \$0.00	0 \$0.00		0 5
	CODES LOE DIG	4.4	†10.155.500.44	27.25~ 0.00	77.1000000	27.4	H
31419ECV9	CITIMORTGAGE, INC.	44		95.86% 0 \$0.00	NA 0 \$0.00	NA	Т
	Unavailable	2		4.14% 0 \$0.00	NA 0 \$0.00	NA	-
Total		46	\$10,594,573.28	100% 0 \$0.00	0 \$0.00		0 5
		2.0	**** 700 745 50		- 7 : 2 00 00		\prod
31419ECW7	CITIMORTGAGE, INC.	98		62.29% 0 \$0.00	NA 0 \$0.00	NA	\mathbf{r}
	Unavailable	59		37.71% 0 \$0.00	NA 0 \$0.00	NA	-
Total		157	\$18,590,254.48	100% 0 \$0.00	0 \$0.00		0 9
31419ECX5	CITIMORTGAGE, INC.	50	\$13,597,944.30	88.25% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	7		11.75% 0 \$0.00	NA 0 \$0.00	NA	-
Total		57	\$15,407,960.96	100% 0 \$0.00	0 \$0.00		0 5
		124			-7.1240.00	27.4	
31419ECY3	CITIMORTGAGE, INC.	191	\$26,295,287.75	64.11% 0 \$0.00	NA 0 \$0.00	NA	\boldsymbol{T}
	Unavailable	106		35.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		297	\$41,014,098.10	100% 0 \$0.00	0 \$0.00		0 9
31419ECZ0	CITIMORTGAGE, INC.	75	\$21,521,510.23	82.37% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	18		17.63% 0 \$0.00	NA 0 \$0.00	NA	\mathbf{r}
Total		93		100% 0 \$0.00	0 \$0.00		0 5
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31419EDA4	CITIMORTGAGE, INC.	7	\$2,412,304.33	76.64% 0 \$0.00	NA 0 \$0.00	NA	05
	Unavailable	3		23.36% 0 \$0.00	NA 0 \$0.00	NA	-
Total		10		100% 0 \$0.00	0 \$0.00		0 5
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31419EDB2	CITIMORTGAGE, INC.	58	\$39,972,431.79	31.81% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	126	' '	68.19% 0 \$0.00	NA 0 \$0.00	NA	\mathbf{r}
Total		184	\$125,658,592.68	100% 0 \$0.00	0 \$0.00		0 9
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31419EDC0	CITIMORTGAGE, INC.	81	\$49,852,569.63	39.82% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	122	\$75,343,066.15	60.18% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		203	\$125,195,635.78	100% 0 \$0.00	0 \$0.00		0 9
31419EDD8	Unavailable	7	\$1,121,235.70	100% 0 \$0.00	NA 0 \$0.00	NA	O s
Total	Oliavaliadic	7		100% 0 \$0.00	0 \$0.00	1 7/ 3	0 5
lotai			Ψ1,121,2200,10	100 /6 0 φυ.σσ			0
31419EDE6	CITIMORTGAGE, INC.	50	\$12,553,924.82	45.9% 0 \$0.00	NA 0 \$0.00	NA	0.5
	Unavailable	57	\$14,799,417.76	54.1% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		107	\$27,353,342.58	100% 0 \$0.00	0 \$0.00		0
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31419EDF3	CITIMORTGAGE, INC.	21	\$4,769,547.74	82.91% 0 \$0.00	NA 0 \$0.00	NA	-
	Unavailable	7		17.09% 0 \$0.00	NA 0 \$0.00	NA	-
Total		28	\$5,752,634.70	100% 0 \$0.00	0 \$0.00		0

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31419EFE4	RBC BANK (USA)	44	\$9,172,538.44	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$9,172,538.44	100% 0 \$0.00	0	\$0.00		0
31419EN21	Unavailable	10	\$5,225,600,00	100% 0 \$0.00	NIA O	\$0.00	NI A	0
Total	Unavanable	18 18	\$5,225,600.00 \$5,225,600.00	100% 0 \$0.00		\$0.00 \$0.00	NA	0
lotai		10	\$5,225,000.00	100% 0 \$0.00	U	\$0.00		V
31419EN39	Unavailable	20	\$5,250,258.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$5,250,258.00	100% 0 \$0.00	0	\$0.00		0
21410EN47	I In anni labla	17	¢5 000 720 54	100% 0 \$0.00	NIA O	\$0.00	NI A	
31419EN47	Unavailable	17 17	\$5,088,739.54 \$5,088,739.54	100% 0 \$0.00		\$0.00 \$0.00	NA	
Total		1/	\$5,086,739.54	100% 0 \$0.00	U	\$0.00		0
31419EN54	Unavailable	16	\$4,482,512.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$4,482,512.00	100% 0 \$0.00	0	\$0.00		0
21410ENG2	I In anni lab l	20	¢5 770 200 00	100% 0 \$0.00	NTA O	\$0.00	NT A	
31419EN62	Unavailable	20	\$5,770,299.00	100% 0 \$0.00		\$0.00 \$0.00	NA	$\overline{}$
Total		20	\$5,770,299.00	100% 0 \$0.00	U	\$0.00		0
31419EN70	Unavailable	16	\$4,945,895.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$4,945,895.00	100% 0 \$0.00	0	\$0.00		0
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31419EN88	Unavailable	17	\$4,410,325.00	100% 0 \$0.00		\$0.00	NA	
Total		17	\$4,410,325.00	100% 0 \$0.00	0	\$0.00		0
31419EN96	Unavailable	25	\$7,214,678.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$7,214,678.00	100% 0 \$0.00		\$0.00		0
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31419ENX3	Unavailable	20	\$4,747,111.99	100% 0 \$0.00		\$0.00	NA	
Total		20	\$4,747,111.99	100% 0 \$0.00	0	\$0.00		0
31419ENY1	Unavailable	18	\$5,614,138.98	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	O TAN WATER	18	\$5,614,138.98	100% 0 \$0.00		\$0.00		0
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31419ENZ8	Unavailable	5	\$1,005,837.28	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		5	\$1,005,837.28	100% 0 \$0.00	0	\$0.00		0
21410ED 4 1	TT	-	¢1 042 077 00	100% 0 00 00	NIA O	¢0.00	NT A	
31419EPA1	Unavailable	5 5	\$1,042,077.00	100% 0 \$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		5	\$1,042,077.00	100% 0 \$0.00	U	\$0.00		U
21410EOU5	PULTE MORTGAGE,	12	¢2 000 220 52	1000/ 0.50 00	NIA O	\$0.00	NI A	
31419EQH5	L.L.C.	13	\$3,000,229.53	100% 0 \$0.00		\$0.00	NA	Ш
Total		13	\$3,000,229.53	100% 0 \$0.00	0	\$0.00		0
	PULTE MORTGAGE,	 		- 	+			${\sf H}$
31419EQJ1	L.L.C.	50	\$10,000,570.75	100% 0 \$0.00	NA 0	\$0.00	NA	.0

	50	\$10,000,570.75	100% 0	\$0.00	(\$0.00		0
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PULTE MORTGAGE, L.L.C.	4	\$1,367,789.00	100% 0	\$0.00	NA	\$0.00	NA	0
	4	\$1,367,789.00	100% 0	\$0.00	(\$0.00		0
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PULTE MORTGAGE, L.L.C.	29	\$5,999,853.00			NA	\$0.00	NA	
	29	\$5,999,853.00	100% 0	\$0.00	(\$0.00		0
PULTE MORTGAGE, L.L.C.	70	\$15,001,092.89	100% 0	\$0.00	NA	\$0.00	NA	0
	70	\$15,001,092.89	100% 0	\$0.00	(\$0.00		0
PULTE MORTGAGE,	46	\$6,845,469.00	100% 0	\$0.00	NA	\$0.00	NA	0
E.E.C.	46	\$6,845,469.00	100% 0	\$0.00	(\$0.00		0
PULTE MORTGAGE, L.L.C.	15	\$4,216,834.00	100% 0	\$0.00	NA	\$0.00	NA	0
	15	\$4,216,834.00	100% 0	\$0.00		\$0.00		0
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PULTE MORTGAGE, L.L.C.	9	\$2,000,141.00	100% 0	\$0.00	NA	\$0.00	NA	
	9	\$2,000,141.00	100% 0	\$0.00		\$0.00		0
PULTE MORTGAGE, L.L.C.	57	\$13,324,509.00	100% 0	\$0.00	NA	\$0.00	NA	0
	57	\$13,324,509.00	100% 0	\$0.00	(\$0.00		0
PROSPECT MORTGAGE, LLC	30	\$10,012,222.78	100% 0	\$0.00	NA	\$0.00	NA	0
,	30	\$10,012,222.78	100% 0	\$0.00	(\$0.00		0
PROSPECT MORTGAGE, LLC	32	\$9,951,178.42	100% 0	\$0.00	NA	\$0.00	NA	0
,	32	\$9,951,178.42	100% 0	\$0.00		\$0.00		0
PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100% 0	\$0.00	NA	\$0.00	NA	0
	15	\$5,542,393.96	100% 0	\$0.00	(\$0.00		0
PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
,	5	\$2,055,000.00	100% 0	\$0.00		\$0.00		0
	5	\$2,093,350.00					NA	L
	PULTE MORTGAGE, L.L.C. PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	PULTE MORTGAGE, L.L.C. PULTE MORTGAGE, L.L.C. 29 PULTE MORTGAGE, L.L.C. 70 PULTE MORTGAGE, L.L.C. 46 PULTE MORTGAGE, L.L.C. 15 PULTE MORTGAGE, L.L.C. 9 PULTE MORTGAGE, L.L.C. 57 PROSPECT MORTGAGE, LLC 9 PROSPECT MORTGAGE, LLC 30 PROSPECT MORTGAGE, LLC 31 PROSPECT MORTGAGE, LLC 55 PULTE MORTGAGE, L.L.C. 4 \$1,367,789.00 PULTE MORTGAGE, L.L.C. 29 \$5,999,853.00 PULTE MORTGAGE, L.L.C. 70 \$15,001,092.89 PULTE MORTGAGE, L.L.C. 46 \$6,845,469.00 PULTE MORTGAGE, L.L.C. 46 \$6,845,469.00 PULTE MORTGAGE, L.L.C. 51 \$4,216,834.00 PULTE MORTGAGE, L.L.C. 9 \$2,000,141.00 PULTE MORTGAGE, L.L.C. 9 \$2,000,141.00 PULTE MORTGAGE, L.L.C. 9 \$13,324,509.00 PROSPECT MORTGAGE, LLC 30 \$10,012,222.78 PROSPECT MORTGAGE, LLC 9 \$9,951,178.42 PROSPECT MORTGAGE, LLC 55 \$5,542,393.96 PROSPECT MORTGAGE, LLC 5 \$2,055,000.00 PROSPECT MORTGAGE, LLC 5 \$2,055,000.00 PROSPECT MORTGAGE, LLC 5 \$2,055,000.00	PULTE MORTGAGE, LL.C. 4 \$1,367,789.00 100% 0 PULTE MORTGAGE, LL.C. 29 \$5,999,853.00 100% 0 PULTE MORTGAGE, LL.C. 70 \$15,001,092.89 100% 0 PULTE MORTGAGE, LL.C. 46 \$6,845,469.00 100% 0 PULTE MORTGAGE, LL.C. 46 \$6,845,469.00 100% 0 PULTE MORTGAGE, LL.C. 46 \$6,845,469.00 100% 0 PULTE MORTGAGE, LL.C. 9 \$2,000,141.00 100% 0 PROSPECT MORTGAGE, LLC 30 \$10,012,222.78 100% 0 PROSPECT MORTGAGE, LLC 32 \$9,951,178.42 100% 0 PROSPECT MORTGAGE, LLC 15 \$5,542,393.96 100% 0 PROSPECT MORTGAGE, LLC 5 \$2,055,000.00 100% 0	PULTE MORTGAGE, LL.C. 4 \$1,367,789.00 100% 0 \$0.00 PULTE MORTGAGE, 29 \$5,999,853.00 100% 0 \$0.00 PULTE MORTGAGE, 29 \$5,999,853.00 100% 0 \$0.00 PULTE MORTGAGE, 70 \$15,001,092.89 100% 0 \$0.00 PULTE MORTGAGE, 46 \$6,845,469.00 100% 0 \$0.00 PULTE MORTGAGE, 46 \$6,845,469.00 100% 0 \$0.00 PULTE MORTGAGE, 15 \$4,216,834.00 100% 0 \$0.00 PULTE MORTGAGE, 15 \$4,216,834.00 100% 0 \$0.00 PULTE MORTGAGE, 57 \$13,324,509.00 100% 0 \$0.00 PROSPECT 30 \$10,012,222.78 100% 0 \$0.00 PROSPECT 32 \$9,951,178.42 100% 0 \$0.00 PROSPECT 32 \$9,951,178.42 100% 0 \$0.00 PROSPECT 55,542,393.96 100% 0 \$0.00 PROSPECT 15 \$5,542,393.96 100% 0 \$0.00 PROSPECT 55 \$2,055,000.00 100% 0 \$0.00 PROSPECT 55 \$2,055,000.00 100% 0 \$0.00 PROSPECT 55 \$2,055,000.00 100% 0 \$0.00	PULTE MORTGAGE, LLC. 4 \$1,367,789.00 100% 0 \$0.00 NA LLC. 4 \$1,367,789.00 100% 0 \$0.00 NA PULTE MORTGAGE, LLC. 29 \$5,999,853.00 100% 0 \$0.00 NA LLC. 70 \$15,001,092.89 100% 0 \$0.00 NA LLC. 46 \$6,845,469.00 100% 0 \$0.00 NA LLC. 46 \$6,845,469.00 100% 0 \$0.00 NA LLC. 46 \$6,845,469.00 100% 0 \$0.00 NA LLC. 9 \$2,000,141.00 100% 0 \$0.00 NA LLC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LLC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LC. 9 \$2,000,141.00 100% 0 \$0.00 NA PULTE MORTGAGE, LC. 57 \$13,324,509.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 30 \$10,012,222.78 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 32 \$9,951,178.42 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 55 \$5,542,393.96 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 5 \$2,055,000.00 100% 0 \$0.00 NA	PULTE MORTGAGE, L.L.C. 4 \$1,367,789.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 29 \$5,999,853.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 70 \$15,001,092.89 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 46 \$6,845,469.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 46 \$6,845,469.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 46 \$6,845,469.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 57 \$4,216,834.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 57 \$13,324,509.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 30 \$10,012,222.78 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 32 \$9,951,178.42 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 55 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 57 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 57 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 57 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 58 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 58 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 58 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PROSPECT MORTGAGE, LLC 58 \$2,055,000.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	PULTE MORTGAGE, LLC.	

	PROSPECT MORTGAGE, LLC							
Total	MORTOAGE, LLC	5	\$2,093,350.00	100% 0 \$0.00		\$0.00		0
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31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	,	14	\$4,794,575.00	100% 0 \$0.00	0	\$0.00		0
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$9,933,550.00	100% 0 \$0.00	0	\$0.00		0
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		25	\$7,895,900.00	100% 0 \$0.00	0	\$0.00		0
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15	12.56% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,732,761.08	87.44% 0 \$0.00		\$0.00	NA	_
Total		19	\$1,981,560.23	100% 0 \$0.00	0	\$0.00		0
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$6,780,913.00	100% 0 \$0.00	0	\$0.00		0
31419FR24	Unavailable	8	\$1,985,176.52	100% 0 \$0.00	NA (\$0.00	NA	0
Total	ona variable	8	\$1,985,176.52	100% 0 \$0.00		\$0.00	1111	0
31419FR32	Unavailable	164	\$44,378,447.42	100% 0 \$0.00	NAC	\$0.00	NA	
Total	Unavanabic	164	\$44,378,447.42 \$44,378,447.42	100% 0 \$0.00		\$0.00 \$0.00	IN/A	0
31419FR40	Unavailable	31	\$9,501,186.29	100% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$9,501,186.29	100% 0 \$0.00	†	\$0.00		0
31419FR57	Unavailable	13	\$1,333,920.74	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,333,920.74	100% 0 \$0.00	0	\$0.00		0
31419FR65	Unavailable	67	\$25,656,642.18	100% 0 \$0.00	NA	\$0.00	NA	0
Total		67	\$25,656,642.18	100% 0 \$0.00	0	\$0.00		0
31419FR73	Unavailable	36	\$10,296,852.84	100% 0 \$0.00	NA	\$0.00	NA	
Total		36	\$10,296,852.84	100% 0 \$0.00		\$0.00		0
21410ED 91	I Inqueilable	21	\$7,719,499.78	100% 0 \$0.00	NT A C	\$0.00	NA	
31419FR81 Total	Unavailable	21 21	\$7,719,499.78 \$ 7,719,499.78			\$0.00 \$0.00	INA	0

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31419FR99	Unavailable	51	\$19,953,068.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		51	\$19,953,068.00	100% 0 \$0.00		0 \$0.00		0
31419FRK4	Unavailable	53	\$20,448,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	onavanaore	53	\$20,448,300.00	100% 0 \$0.00		0 \$0.00	111	0
31419FRL2	Unavailable	84	\$30,461,317.58	100% 0 \$0.00		0 \$0.00		
Total		84	\$30,461,317.58	100% 0 \$0.00		0 \$0.00		0
31419FRN8	Unavailable	285	\$68,796,445.34	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		285	\$68,796,445.34	100% 0 \$0.00		0 \$0.00		0
31419FRP3	Unavailable	58	\$14,749,048.14	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	58	\$14,749,048.14	100% 0 \$0.00		0 \$0.00	117	0
31419FRQ1	Unavailable	16	\$4,309,478.47	100% 0 \$0.00		0 \$0.00	NA	0
Total		16	\$4,309,478.47	100% 0 \$0.00		0 \$0.00		0
31419FRR9	Unavailable	1,253	\$386,826,262.63	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1,253	\$386,826,262.63	100% 0 \$0.00		0 \$0.00		0
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31419FRS7	Unavailable	181	\$53,085,377.98	100% 0 \$0.00		0 \$0.00	NA	0
Total		181	\$53,085,377.98	100% 0 \$0.00		0 \$0.00		0
31419FRT5	Unavailable	17	\$4,229,507.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$4,229,507.60	100% 0 \$0.00	(0 \$0.00		0
31419FRU2	Unavailable	32	\$2,264,348.49	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	32	\$2,264,348.49	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
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31419FRV0	Unavailable	55	\$5,495,533.88	100% 0 \$0.00		0 \$0.00	NA	0
Total		55	\$5,495,533.88	100% 0 \$0.00		0 \$0.00		0
31419FRW8	Unavailable	22	\$2,197,311.61	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,197,311.61	100% 0 \$0.00		0 \$0.00		0
31419FRX6	Unavailable	35	\$4,504,618.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o na vanacio	35	\$4,504,618.60	100% 0 \$0.00		0 \$0.00	1,17	0
31419FRY4	Unavailable	8	\$1,034,168.76	100% 0 \$0.00		0 \$0.00	NA	0
Total		8	\$1,034,168.76	100% 0 \$0.00		0 \$0.00		0
31419FRZ1	Unavailable	48	\$10,508,659.86	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	48	\$10,508,659.86	100% 0 \$0.00		0 \$0.00 0 \$0.00		0

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31419FSA5	Unavailable	49	\$20,546,150.00	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		49	\$20,546,150.00		0 \$0.00		-	0.00		0
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31419FSB3	Unavailable	26	\$8,419,850.00	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		26	\$8,419,850.00	100%	0 \$0.00		0 \$	0.00		0
31419FSC1	Unavailable	35	\$15,393,650.00		0 \$0.00		H	0.00	NA	
Total		35	\$15,393,650.00	100%	0 \$0.00		0\$	0.00		0
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31419FV29	CITIMORTGAGE, INC.	39	\$9,356,486.98		0 \$0.00		H	0.00	NA	1
Total		39	\$9,356,486.98	100%	0 \$0.00		0\$	0.00		0
2141053/27	CITED CODETTS A CEL DAG	21	Ф2 402 022 40	60.56M	0,00,00	NT A	ο Φ	0.00	27.4	
31419FV37	CITIMORTGAGE, INC.	21	\$2,483,023.40	60.56%				0.00	NA	_
TD 4 1	Unavailable	14	\$1,617,379.32	39.44%	_		H	0.00	NA	
Total		35	\$4,100,402.72	100%	0 \$0.00		U \$	0.00		0
31419FV45	CITIMORTGAGE, INC.	29	\$7,566,817.25	100%	0 \$0.00	NΙΛ	Λ¢	0.00	NA	Λ
Total	CITIMORIGAGE, INC.	29	\$7,566,817.25		0 \$0.00		H	0.00	INA	0
Total		29	\$7,500,017.25	100 /6	υφυισο		υφ	0.00		U
31419FV52	CITIMORTGAGE, INC.	27	\$6,670,400.14	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total	errivioleroride, five.	27	\$6,670,400.14		0 \$0.00			60.00	142	0
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31419FV60	CITIMORTGAGE, INC.	31	\$4,310,564.09	79.76%	0 \$0.00	NA	0\$	0.00	NA	0
	Unavailable	8	\$1,093,772.99	20.24%	1 1		_	0.00	NA	_
Total		39	\$5,404,337.08	100%	0 \$0.00			0.00		0
31419FV78	CITIMORTGAGE, INC.	9	\$2,571,614.97	100%	0 \$0.00	NA	0\$	0.00	NA	0
Total		9	\$2,571,614.97	100%	0 \$0.00		0\$	0.00		0
31419FV86	CITIMORTGAGE, INC.	39			0 \$0.00		_	0.00	NA	
Total		39	\$10,095,922.38	100%	0 \$0.00		0\$	0.00		0
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31419FV94	CITIMORTGAGE, INC.	15			0 \$0.00	1		0.00	NA	
	Unavailable	11	\$1,786,378.46		0 \$0.00		_	0.00	NA	_
Total		26	\$4,203,515.45	100%	0 \$0.00		0 \$	0.00		0
2141057770	CITIN AODTICA CE, INIC	40	¢2.710.540.20	76.246	0 00 00	D.T.A.	O (f)	0.00	NT A	0
31419FVY9	CITIMORTGAGE, INC.	40	\$2,710,548.39	76.34%			-	0.00	NA	Т
Total	Unavailable	14	\$840,198.64	23.66%	1 1		_	0.00 0.00	NA	
Total		54	\$3,550,747.03	100%	0 \$0.00		υÞ	U.UU		0
31419FVZ6	CITIMORTGAGE, INC.	41	\$4,034,958.67	70.59%	0 \$0 00	NΙΛ	0 ¢	0.00	NA	0
D17171 V ZU	Unavailable	17	\$1,680,835.87	29.41%	 		_	0.00		1
Total	Onavanauic	58	\$5,715,794.54		0 \$0.00	1		60.00	INA	0
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31419FW28	CITIMORTGAGE, INC.	148	\$42,119,410.27	24.31% 0 \$0.00	NA	0 \$0.00		
	Unavailable	418	\$131,132,260.77	75.69% 0 \$0.00	NA	0 \$0.00	NA	_
Total		566	\$173,251,671.04	100% 0 \$0.00		0 \$0.00		0
21.41057742.6	CYTH CODEG A CE, DAG	1.7	* 4 555 505 54	7.1.2 (1.0.00.00		0.00.00	27.4	
31419FW36	CITIMORTGAGE, INC.	15	\$4,557,505.54	54.2% 0 \$0.00		0 \$0.00		
	Unavailable	12	\$3,850,683.46	45.8% 0 \$0.00	1	0 \$0.00		
Total		27	\$8,408,189.00	100% 0 \$0.00		0 \$0.00		0
31419FW44	CITIMORTGAGE, INC.	3	\$686,580.84	49.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$698,452.00	50.43% 0 \$0.00	NA	0 \$0.00		_
Total		7	\$1,385,032.84	100% 0 \$0.00		0 \$0.00		0
31419FWA0	CITIMORTGAGE, INC.	6	\$1,784,232.51	76.52% 0 \$0.00	NA	0 \$0.00	NA	0
D1 1191 11110	Unavailable	2	\$547,428.09	23.48% 0 \$0.00	1 1	0 \$0.00		
Total		8	\$2,331,660.60	100% 0 \$0.00		0 \$0.00		0
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31419FWB8	CITIMORTGAGE, INC.	16		79.79% 0 \$0.00		0 \$0.00		
	Unavailable	4	\$751,988.58	20.21% 0 \$0.00		0 \$0.00		_
Total		20	\$3,721,080.01	100% 0 \$0.00)	0 \$0.00		0
31419FWC6	CITIMORTGAGE, INC.	9	\$1,864,283.51	68.62% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$852,538.84	31.38% 0 \$0.00		0 \$0.00		
Total		13	\$2,716,822.35	100% 0 \$0.00	1 1	0 \$0.00		0
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31419FWD4	CITIMORTGAGE, INC.	67	\$12,611,335.34	27.13% 0 \$0.00		0 \$0.00		
	Unavailable	179	\$33,868,297.89	72.87% 0 \$0.00		0 \$0.00		\mathbf{T}
Total		246	\$46,479,633.23	100% 0 \$0.00		0 \$0.00		0
31419FWE2	CITIMORTGAGE, INC.	52	\$11,092,768.47	23.43% 0 \$0.00	NA	0 \$0.00	NA	0
311131 1112	Unavailable	169	\$36,251,471.28	76.57% 0 \$0.00		0 \$0.00		_
Total	O III VIII III O I	221	\$47,344,239.75	100% 0 \$0.00		0 \$0.00		0
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31419FWF9	CITIMORTGAGE, INC.	8	\$2,323,864.80	29.61% 0 \$0.00	1 1	0 \$0.00		
	Unavailable	17	\$5,524,120.08	70.39% 0 \$0.00		0 \$0.00		
Total		25	\$7,847,984.88	100% 0 \$0.00		0 \$0.00		0
31419FWG7	CITIMORTGAGE, INC.	38	\$10,069,156.17	7.01% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	442	\$133,577,688.02	92.99% 0 \$0.00	NA	0 \$0.00		0
Total		480	\$143,646,844.19	100% 0 \$0.00)	0 \$0.00		0
31419FWH5	CITIMORTGAGE, INC.	111	\$38,744,429.81	15.39% 0 \$0.00	NΔ	0 \$0.00	NA	0
217171 11113	Unavailable	629	\$212,936,062.88	84.61% 0 \$0.00	1	0 \$0.00		
Total		740	\$251,680,492.69	100% 0 \$0.00	1	0 \$0.00		0
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31419FWJ1	CITIMORTGAGE, INC.	209	\$70,353,068.86	27.96% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	525	\$181,312,299.43			\$0.00		
Total		734	\$251,665,368.29	100% 0 \$0.00	(0 \$0.00		0
31419FWK8	CITIMORTGAGE, INC.	25	\$8,358,526.62	3.29% 0 \$0.00	NA	0 \$0.00	NA	0
514191 W K0	Unavailable	705	\$245,915,639.02	96.71% 0 \$0.00		0 \$0.00	NA	
Total	Chavanaore	730	\$254,274,165.64	100% 0 \$0.00		0 \$0.00	111	0
31419FWL6	CITIMORTGAGE, INC.	94	\$18,220,340.48	35.88% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	132	\$32,565,173.94	64.12% 0 \$0.00		0 \$0.00	NA	
Total		226	\$50,785,514.42	100% 0 \$0.00		0 \$0.00		0
31419FWM4	CITIMORTGAGE, INC.	129	\$25,759,573.14	34.1% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	208	\$49,789,283.50			0\$0.00		_
Total		337	\$75,548,856.64	100% 0 \$0.00		0 \$0.00		0
31419FWN2	CITIMORTGAGE, INC.	7	\$1,099,943.88	52.81% 0 \$0.00	NIA	0 \$0.00	NA	
51419F WINZ	Unavailable	6	\$982,729.35	47.19% 0 \$0.00		0 \$0.00		
Total	Chavanaoic	13	\$2,082,673.23	100% 0 \$0.00		0 \$0.00	147	0
1 0 0 0 1			42,002,0101	100 /6 0 4000		94000		Ť
31419FWP7	CITIMORTGAGE, INC.	3	\$419,084.98	34.7% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$788,667.36	65.3% 0 \$0.00	NA	0.00	NA	_
Total		8	\$1,207,752.34	100% 0 \$0.00	(\$0.00		0
								Ш
31419FWQ5	CITIMORTGAGE, INC.	4	\$921,800.00			\$0.00		
	Unavailable	10	\$2,283,742.95	71.24% 0 \$0.00		0 \$0.00	NA	
Total		14	\$3,205,542.95	100% 0 \$0.00		0 \$0.00		0
31419FWR3	CITIMORTGAGE, INC.	8	\$1,684,767.91	7.82% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	67	\$19,856,239.02	92.18% 0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$21,541,006.93	100% 0 \$0.00	(0 \$0.00		0
31419FWS1	CITIMORTGAGE, INC.	175	\$51,472,005.78	24.36% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	531	\$159,837,283.44	75.64% 0 \$0.00		0\$0.00	NA	
Total		706	\$211,309,289.22	100% 0 \$0.00		0 \$0.00		0
31419FWT9	CITIMORTGAGE, INC.	52	\$16,546,734.63	48.74% 0 \$0.00	NΔ	0 \$0.00	NA	\
V 11/1 11 1/	Unavailable	54	\$17,402,796.41	51.26% 0 \$0.00		0 \$0.00		_
Total		106	\$33,949,531.04	100% 0 \$0.00		0 \$0.00	2,12	0
21410EWILL	CITIMODECA CE INC	4	¢1 260 607 72	50,070/ 0.40,00	TA I	0 00 00	NT A	
31419FWU6	CITIMORTGAGE, INC. Unavailable	3	\$1,260,607.73 \$873,503.13	59.07% 0 \$0.00 40.93% 0 \$0.00		0 \$0.00 0 \$0.00	NA NA	_
Total	Unavanable	7	\$8/3,303.13 \$2,134,110.86			0 \$0.00	INA	0
1 01411		,	Ψω,1.0.7,1.10.00	100 /ε 0 φυ.θυ	ľ	υψυ.υυ		1
31419FWW2	CITIMORTGAGE, INC.	6	\$1,792,100.00	11.93% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	48	\$13,230,719.30			0\$0.00		_

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Total		54	\$15,022,819.30	100%	0 \$0.00		0	\$0.00		0
21.410534370	CIED CODEC A CE. DIC	40	φ15 c02 4c5 20	22 000	0,00,00	NT A	_	ΦΩ ΩΩ	27.4	
31419FWX0	CITIMORTGAGE, INC.	49 173	\$15,602,465.30	22.89% 77.11%			_	\$0.00 \$0.00		-
Total	Unavailable	222	\$52,556,544.15 \$68,159,009.45		0 \$0.00 0 \$0.00			\$0.00 \$0.00		0
Total		222	\$00,159,009.45	100%	<u>U \$U.UU</u>		V	Φυ.υυ		U
31419FWY8	CITIMORTGAGE, INC.	15	\$5,678,679.00	59.3%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$3,897,159.08	40.7%	0 \$0.00	NA	0	\$0.00		1 1
Total		26	\$9,575,838.08	100%	0 \$0.00		0	\$0.00		0
31419FWZ5	CITIMORTGAGE, INC.	7	\$1,706,750.00	6.98%	0 \$0 00	NA	0	\$0.00	NA	0
511191 1125	Unavailable	74	\$22,758,448.06	93.02%				\$0.00		
Total	O I W W W I W O I	81	\$24,465,198.06		0 \$0.00			\$0.00		0
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31419FY26	PROSPECT MORTGAGE, LLC	17	\$1,062,583.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		17	\$1,062,583.57	100%	0 \$0.00		0	\$0.00		0
										Ш
31419FY34	PROSPECT MORTGAGE, LLC	9	\$2,211,826.84	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$2,211,826.84	100%	0 \$0.00		0	\$0.00		0
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31419FY42	PROSPECT MORTGAGE, LLC	18	\$4,567,265.57	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		18	\$4,567,265.57	100%	0 \$0.00		0	\$0.00		0
31419FY59	PROSPECT MORTGAGE, LLC	11	\$1,089,488.16	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,089,488.16	100%	0 \$0.00		0	\$0.00		0
	DD OGDELOT						H			H
31419FY67	PROSPECT MORTGAGE, LLC	8	\$1,028,070.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,028,070.00	100%	0 \$0.00		0	\$0.00		0
	DD O GDE CT									H
31419FY75	PROSPECT MORTGAGE, LLC	7	\$1,262,465.59	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,262,465.59	100%	0 \$0.00		0	\$0.00		0
31419FY83	PROSPECT	9	\$2,719,000.00	100%	0 \$0.00	NΑ	0	\$0.00	NA	0
	MORTGAGE, LLC									
Total		9	\$2,719,000.00	100%	0 \$0.00		U	\$0.00		0
	PROSPECT				1.		H			H
31419FY91	MORTGAGE, LLC	6	\$1,746,027.05	100%	0 \$0.00	NA_	0	\$0.00	NA	
Total		6	\$1,746,027.05	100%	0 \$0.00		0	\$0.00		0

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31419FYT7	PROSPECT MORTGAGE, LLC	17	\$4,483,002.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$4,483,002.78	100% 0 \$0.00	0	\$0.00		0
	DD 0 GDT GT	+						╀
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,661,060.21	100% 0 \$0.00	0	\$0.00		0
		++		-				1
31419FYV2	PROSPECT MORTGAGE, LLC	7	\$1,275,290.03	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,275,290.03	100% 0 \$0.00	0	\$0.00		0
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31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100% 0 \$0.00	NA	\$0.00	NA	
Total		13	\$1,273,212.01	100% 0 \$0.00	0	\$0.00		0
31419FYX8	PROSPECT	9	\$1,207,945.07	100% 0 \$0.00	NA C	\$0.00	NA	_
514191176	MORTGAGE, LLC						INA	
Total		9	\$1,207,945.07	100% 0 \$0.00	0	\$0.00		0
31419FYY6	PROSPECT	18	\$1,084,959.96	100% 0 \$0.00	NAC	\$0.00	NA	0
	MORTGAGE, LLC						117	
<u>Total</u>		18	\$1,084,959.96	100% 0 \$0.00	0	\$0.00		0
31419FYZ3	PROSPECT	5	\$1,467,500.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	MORTGAGE, LLC	5	\$1,467,500.00	100% 0 \$0.00		\$0.00		0
Iotai			\$1,407,500.00	100 /ε 0 φυ.συ		φυ.υυ		U
31419FZA7	PROSPECT MORTCA CELLIC	10	\$1,976,156.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	MORTGAGE, LLC	10	\$1,976,156.00	100% 0 \$0.00	0	\$0.00		0
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31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	WORTG/YGE, EEC	16	\$1,106,660.00	100% 0 \$0.00	0	\$0.00		0
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31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100% 0 \$0.00	NA	\$0.00	NA	0
Total	WORTONGE, EEC	15	\$1,048,256.53	100% 0 \$0.00	0	\$0.00		0
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31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	WORTOAGE, LLC	15	\$1,157,487.00	100% 0 \$0.00	0	\$0.00		0
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31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$2,336,767.00	100% 0 \$0.00	10	\$0.00		0

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	PROSPECT							+
31419FZF6	MORTGAGE, LLC	11	\$1,926,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,926,600.00	100% 0 \$0.00		0 \$0.00		0
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31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100% 0 \$0.00	NA	\$0.00	NA	0
Total		4	\$1,070,632.11	100% 0 \$0.00	(0 \$0.00		0
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,851,660.00	100% 0 \$0.00		0 \$0.00		0
31419G2A1	Unavailable	60	\$13,057,603.89	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$13,057,603.89	100% 0 \$0.00		0 \$0.00		0
31419G2B9	Unavailable	10	\$2,730,777.95	100% 0 \$0.00		0 \$0.00		
Total		10	\$2,730,777.95	100% 0 \$0.00		0 \$0.00		0
31419G2D5	Unavailable	40	\$10,172,473.95	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		40	\$10,172,473.95	100% 0 \$0.00	(0 \$0.00		0
31419G2E3	Unavailable	15	\$4,716,101.97	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		15	\$4,716,101.97	100% 0 \$0.00	(0 \$0.00		0
31419G2F0	Unavailable	28	\$7,298,286.18	100% 0 \$0.00		0 \$0.00		
Total		28	\$7,298,286.18	100% 0 \$0.00	(0 \$0.00		0
31419G2G8	Unavailable	23	\$5,289,166.50	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$5,289,166.50	100% 0 \$0.00		0 \$0.00		0
31419G2H6	Unavailable	21	\$5,601,433.92	100% 0 \$0.00		0 \$0.00	NA	
Total		21	\$5,601,433.92	100% 0 \$0.00	(0 \$0.00		0
31419G2J2	Unavailable	51	\$14,097,718.71	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		51	\$14,097,718.71	100% 0 \$0.00	(0 \$0.00		0
31419G2K9	Unavailable	24	\$6,930,251.88	100% 0 \$0.00	-	0 \$0.00		_
Total		24	\$6,930,251.88	100% 0 \$0.00	(0 \$0.00		0
31419G2L7	Unavailable	5	\$1,446,618.83	100% 0 \$0.00		0 \$0.00		0
Total		5	\$1,446,618.83	100% 0 \$0.00	(0 \$0.00		0
31419G2M5	Unavailable	93	\$27,424,723.88	100% 0 \$0.00		0 \$0.00		0
Total		93	\$27,424,723.88	100% 0 \$0.00		0 \$0.00		0

31419G2P8	Unavailable	5	\$1,165,360.00	100% 0 \$	0.00	NA (\$0.00	NA	
Total		5	\$1,165,360.00	100% 0 \$	0.00	0	\$0.00		0
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31419G2R4	Unavailable	36	\$10,200,300.00	100% 0 \$	0.00	NA (\$0.00	NA	0
Total		36	\$10,200,300.00	100% 0 \$	0.00	0	\$0.00		0
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31419G2S2	Unavailable	4	\$1,203,000.00	100% 0 \$			\$0.00	NA	_
Total		4	\$1,203,000.00	100% 0 \$	0.00	0	\$0.00		0
									Ш
31419G2T0	Unavailable	20	\$6,145,120.00	100% 0 \$			\$0.00	NA	
Total		20	\$6,145,120.00	100% 0 \$	0.00	0	\$0.00		0
21.410.624.75	** '1 1 1		\$10.127.047.00	1000000	0.00	N. 1. C	40.00	27.4	H
31419G2U7	Unavailable	60	\$18,125,945.00	100% 0 \$			\$0.00	NA	-
Total		60	\$18,125,945.00	100% 0 \$	0.00		\$0.00		0
31419G2V5	Unavailable	3	\$1,026,500.00	100% 0 \$	0.00	NIA (\$0.00	NA	
Total	Unavanable	3	\$1,026,500.00 \$1,026,500.00	100% 0 \$			\$0.00 \$0.00	INA	0
Total		3	\$1,020,300.00	100 70 υ φ	0.00		φυ.υυ		H
31419G2W3	Unavailable	41	\$12,400,425.00	100% 0 \$	0.00	NA	\$0.00	NA	0
Total	Chavanacie	41	\$12,400,425.00	100% 0\$			\$0.00	111	0
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31419G2X1	Unavailable	19	\$5,237,900.00	100% 0 \$	0.00	NA (\$0.00	NA	0
Total		19	\$5,237,900.00	100% 0\$			\$0.00		0
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31419G2Y9	Unavailable	3	\$1,032,650.00	100% 0 \$	0.00	NA (\$0.00	NA	0
Total		3	\$1,032,650.00	100% 0 \$	0.00	0	\$0.00		0
31419G2Z6	Unavailable	63	\$18,495,868.81	100% 0 \$	0.00	NA	\$0.00	NA	0
Total		63	\$18,495,868.81	100% 0 \$	0.00	0	\$0.00		0
									Ц
31419G3B8	Unavailable	4	\$1,005,400.00	100% 0 \$			\$0.00	NA	
Total		4	\$1,005,400.00	100% 0\$	0.00	0	\$0.00		0
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31419G3D4	Unavailable	39	\$11,759,344.00	100% 0 \$			\$0.00	NA	
Total		39	\$11,759,344.00	100% 0 \$	0.00		\$0.00		0
2141062115	TT '1 1 1	4.1	Φ10 476 120 00	10000 0 0	0.00	NI A C	φο οο	27.4	$\frac{1}{2}$
31419G3H5	Unavailable	41	\$12,476,130.00	100% 0 \$			\$0.00	NA	1 1
Total		41	\$12,476,130.00	100% 0 \$	0.00		\$0.00		0
	WELLS FARGO						+ +		\forall
31419GAR5	BANK, N.A.	241	\$73,104,633.36	91% 0 \$	0.00	NA	\$0.00	NA	0
	Unavailable	25	\$7,225,853.00	9% 0 \$	0.00	NAC	\$0.00	NA	0
Total		266	\$80,330,486.36	100% 0\$			\$0.00	2 12 .	0
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21410CAS2	WELLS FARGO	252	¢110.007.251.51	04.700 0	0.00	NTAC	\$0.00	™ T A	
31419GAS3	BANK, N.A.	353	\$119,086,351.51	94.78% 0 \$	0.00	NAC	\$0.00	NA	ıU

	Unavailable	21	\$6,560,616.26	5.22% 0 \$0.00	NA	\$0.00	NA	Jo
Total	Chavanaoic	374	\$125,646,967.77	100% 0 \$0.00		\$0.00	1,123	0
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31419GDE1	WELLS FARGO BANK, N.A.	169	\$43,171,483.36	85.82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	25	\$7,131,574.62	14.18% 0 \$0.00	NA (\$0.00	NA	
Total		194	\$50,303,057.98	100% 0 \$0.00	(\$0.00		0
31419GDF8	WELLS FARGO BANK, N.A.	148	\$48,716,792.03	97.15% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,431,348.40	2.85% 0 \$0.00		\$0.00	NA	
Total		153	\$50,148,140.43	100% 0 \$0.00		\$0.00		0
31419GDH4	WELLS FARGO BANK, N.A.	54	\$24,002,935.12	95.61% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	4	\$1,102,937.72	4.39% 0 \$0.00		\$0.00	NA	
Total		58	\$25,105,872.84	100% 0 \$0.00	(\$0.00		0
31419GG24	Unavailable	14	\$5,315,849.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		14	\$5,315,849.00	100% 0 \$0.00		\$0.00		0
31419GG32	Unavailable	5	\$1,000,361.72	100% 0 \$0.00	NA (\$0.00	NA	0
Total	Onavanaore	5	\$1,000,361.72	100% 0 \$0.00		\$0.00	117	0
31419GG40	Unavailable	6	\$2,023,534.00	100% 0 \$0.00	NA (\$0.00	NA	
Total	Oliavaliable	6	\$2,023,534.00 \$2,023,534.00	100% 0 \$0.00		\$0.00 \$0.00	INA	0
31419GGB4	Unavailable	13	\$4,747,038.44	100% 0 \$0.00		\$0.00	NA	
Total		13	\$4,747,038.44	100% 0 \$0.00	(\$0.00		0
31419GGC2	Unavailable	7	\$1,138,235.98	100% 0 \$0.00	NA (\$0.00	NA	
Total		7	\$1,138,235.98	100% 0 \$0.00	(\$0.00		0
31419GGD0	Unavailable	12	\$3,765,174.99	100% 0 \$0.00	NA (\$0.00	NA	0
Total		12	\$3,765,174.99	100% 0 \$0.00		\$0.00		0
31419GGE8	Unavailable	18	\$6,172,763.74	100% 0 \$0.00	NΔ	\$0.00	NA	\ <u> </u>
Total	Onavanaoic	18	\$6,172,763.74 \$6,172,763.74	100% 0 \$0.00		\$0.00 \$0.00	11/2	0
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31419GGF5	Unavailable	13	\$1,822,108.89	100% 0 \$0.00		\$0.00	NA	
<u>Total</u>		13	\$1,822,108.89	100% 0 \$0.00		\$0.00		0
31419GGG3	Unavailable	20	\$1,071,779.36	100% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$1,071,779.36	100% 0 \$0.00		\$0.00		0
31419GGH1	Unavailable	13	\$4,527,336.63	100% 0 \$0.00	NΔ	\$0.00	NA	\ N

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Total		13	\$4,527,336.63	100% 0 \$0.00		0 \$0.00		0
31419GGJ7	Unavailable	5	\$1,484,690.44	100% 0 \$0.00		0\$0.00	NA	0
Total		5	\$1,484,690.44	100% 0 \$0.00		0 \$0.00		0
31419GGK4	Unavailable	13	\$4,513,156.78	100% 0 \$0.00	NI A	0 \$0.00	NA	_
	Unavanable	13		100% 0 \$0.00		0 \$0.00	INA	0
<u>Total</u>		13	\$4,513,156.78	100% 0 50.00	1	<u> </u>		V
31419GGL2	Unavailable	16	\$2,070,400.00	100% 0 \$0.00	NA	0\$0.00	NA	
Total		16	\$2,070,400.00	100% 0 \$0.00		0 \$0.00		0
31419GGM0	Unavailable	7	\$2,071,105.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	7	\$2,071,105.00	100% 0 \$0.00		0 \$0.00	117	0
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31419GGN8	Unavailable	15	\$1,472,378.22	100% 0 \$0.00		0\$0.00	NA	
Total		15	\$1,472,378.22	100% 0 \$0.00		0 \$0.00		0
31419GGP3	Unavailable	15	\$1,008,826.81	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,008,826.81	100% 0 \$0.00		0 \$0.00	117	0
			¢1,000,02001	100 % 0 4000		0 4 0 0 0		
31419GGQ1	Unavailable	6	\$1,566,450.00	100% 0 \$0.00	NA	0\$0.00	NA	
Total		6	\$1,566,450.00	100% 0 \$0.00		0 \$0.00		0
31419GGR9	Unavailable	9	\$1,181,732.63	100% 0 \$0.00	NI A	0 \$0.00	NA	0
Total	Unavanable	9	\$1,181,732.63	100% 0 \$0.00		0 \$0.00	INA	0
lotai		9	\$1,161,732.03	100 % 0 \$0.00		υ φυ . υυ		V
31419GGS7	Unavailable	12	\$1,700,840.00	100% 0 \$0.00	NA	0\$0.00	NA	
Total		12	\$1,700,840.00	100% 0 \$0.00	(0 \$0.00		0
31419GGT5	Unavailable	20	\$6,816,500.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	20	\$6,816,500.00	100% 0 \$0.00		0 \$0.00	1 17	0
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31419GGU2	Unavailable	10	\$1,016,395.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		10	\$1,016,395.00	100% 0 \$0.00		0 \$0.00		0
31419GGV0	Unavailable	9	\$1,095,600.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	\ \ \
Total	O Ha v allaute	9	\$1,095,600.00	100% 0 \$0.00		0 \$0.00	11/	0
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31419GGW8	Unavailable	5	\$1,277,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,277,750.00	100% 0 \$0.00		0 \$0.00		0
214100034	I In a 11 - 1. 1	4	¢1 116 000 00	100% 0 00 00	NT A	0 00 00	TA T A	^
31419GGY4	Unavailable	4	\$1,116,000.00	100% 0 \$0.00		0 \$0.00	NA	
Total		4	\$1,116,000.00	100% 0 \$0.00		0 \$0.00		0
31419GGZ1	Unavailable	14	\$4,843,616.35	100% 0 \$0.00	NA	0\$0.00	NA	0

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T 4 1		1.4	Φ4 042 C1C 25	100% 0 \$0.00	I ₄	\$0.00		0
Total		14	\$4,843,616.35	100% 0 \$0.00	<u> </u>	\$0.00		U
31419GKD5	CITIMORTGAGE, INC.	27	\$3,059,832.38	56.23% 0 \$0.00	NA (\$0.00	NA	0
514170105	Unavailable	16	\$2,382,100.52	43.77% 0 \$0.00		\$0.00		_
Total	Chavanaoic	43	\$5,441,932.90	100% 0 \$0.00		\$0.00		0
lotai		73	ψ5,441,752.70	100 /ε 0 φυ.σσ		ψυ.υυ		
31419GKE3	CITIMORTGAGE, INC.	29	\$3,574,655.51	63.77% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	13	\$2,030,745.52	36.23% 0 \$0.00	NA (\$0.00	NA	
Total		42	\$5,605,401.03	100% 0 \$0.00	(\$0.00		0
31419GKH6	CITIMORTGAGE, INC.	72	\$18,711,392.27	62.16% 0 \$0.00	NA (\$0.00	NA	0
51417GK110	Unavailable	38	\$11,389,842.07	37.84% 0 \$0.00		\$0.00		
Total	Ullavallable	110	\$30,101,234.34	100% 0 \$0.00		\$0.00 \$0.00		0
Total		110	ψυθ,101,254.54	100 /ε 0 φο.σσ		φοισσ		
31419GKJ2	CITIMORTGAGE, INC.	32	\$9,549,744.21	47.7% 0 \$0.00	NA (\$0.00		
	Unavailable	31	\$10,471,093.55	52.3% 0 \$0.00	NA (\$0.00	NA	0
Total		63	\$20,020,837.76	100% 0 \$0.00	(\$0.00		0
21410GVV	CIED (ODEC A CE. DIC	26	ф1 2 2 40 000 40	01 70% 0 00 00	NIA (φο οο	27.4	
31419GKK9	CITIMORTGAGE, INC.	36	\$12,348,889.49	81.78% 0 \$0.00		\$0.00		
	Unavailable	9	\$2,751,632.28	18.22% 0 \$0.00		\$0.00		
Total		45	\$15,100,521.77	100% 0 \$0.00	(\$0.00		0
2141001/17	CITIMODEC A CE, INC.	57	¢17.157.779.40	54 150 0 ¢0 00	NIA (φο οο	NT A	
31419GKL7	CITIMORTGAGE, INC.	57	\$17,156,678.42	54.15% 0 \$0.00		\$0.00		
Total	Unavailable	41 98	\$14,526,131.95 \$31,682,810.37	45.85% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		0
lotai		70	ψ31,002,010.37	100 /6 0 \$0.00		φυ.υυ		
31419GKM5	CITIMORTGAGE, INC.	6	\$1,769,337.77	68.81% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	3	\$801,844.65	31.19% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$2,571,182.42	100% 0 \$0.00	(\$0.00		0
24.440.633332	CYTTY CODTTO LOT THE	10		76 27 × 0 00 00	77.1	40.00	27.1	
31419GKN3	CITIMORTGAGE, INC.	19	\$9,844,550.00	56.35% 0 \$0.00		\$0.00		77
	Unavailable	20	\$7,625,000.00	43.65% 0 \$0.00		\$0.00		_
Total		39	\$17,469,550.00	100% 0 \$0.00	· ·	\$0.00		0
31419GKP8	CITIMORTGAGE, INC.	29	\$8,602,030.93	49.12% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	26	\$8,908,892.90	50.88% 0 \$0.00	NA (\$0.00		1 1
Total		55	\$17,510,923.83	100% 0 \$0.00	(\$0.00		0
31419GKQ6	CITIMORTGAGE, INC.	10	\$4,540,096.00	36.06% 0 \$0.00	NA (\$0.00	NA	Λ
p1+130IXQ0	Unavailable	18	\$8,051,950.00	63.94% 0 \$0.00		\$0.00		$\overline{}$
Total	0.141, 41.140.10	28	\$12,592,046.00	100% 0 \$0.00		\$0.00		0
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31419GKR4	CITIMORTGAGE, INC.	4	\$1,485,900.00	52.88% 0 \$0.00		\$0.00		_
	Unavailable	4	\$1,324,000.00	47.12% 0 \$0.00		\$0.00		
Total		8	\$2,809,900.00	100% 0 \$0.00		\$0.00		0

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31419GKS2	CITIMORTGAGE, INC.	14	\$4,917,333.02	33.75% 0 \$0.00	NA	0 \$0.00	NA	0
5141761052	Unavailable	23	\$9,653,725.75	66.25% 0 \$0.00		0 \$0.00	NA	
Total	Chavanasie	37	\$14,571,058.77	100% 0 \$0.00		0 \$0.00	147	0
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31419GT87	METLIFE BANK, NA	3	\$598,915.00	45.79% 0 \$0.00	NA	00.00	NA	0
	Unavailable	2	\$709,000.00		NA	00.00	NA	
Total		5	\$1,307,915.00	100% 0 \$0.00		\$0.00		0
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58	82.97% 0 \$0.00	NΔ	0 \$0.00	NA	0
514170175	Unavailable	4	\$282,403.56			0 \$0.00	NA	
Total	Chavanable	23	\$1,657,796.14	100% 0 \$0.00		0 \$0.00	147	0
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31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64% 0 \$0.00	NA	0.00\$	NA	0
	Unavailable	3	\$286,865.29	9.36% 0 \$0.00	NA	\$0.00	NA	
Total		31	\$3,066,399.60	100% 0 \$0.00		\$0.00		0
31419GUB8	METLIFE BANK, NA	15	\$1,781,084.89	75.5% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	5	\$577,941.66			0.00\$0	NA	
Total		20	\$2,359,026.55	100% 0 \$0.00		0 \$0.00		0
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31419GUC6	METLIFE BANK, NA	28	\$3,866,151.11	77.73% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,107,450.00	22.27% 0 \$0.00		0.00\$	NA	
Total		36	\$4,973,601.11	100% 0 \$0.00		\$0.00		0
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31419GUD4	METLIFE BANK, NA	9	\$2,364,301.00			00.00	NA	
	Unavailable	2	\$489,000.00			0 \$0.00	NA	_
Total		11	\$2,853,301.00	100% 0 \$0.00		\$0.00		0
31419GV27	COMMONWEALTH BANK & TRUST	5	\$1,187,941.34	100% 0 \$0.00	NA	0,00	NA	0
	COMPANY		44.40=044.24	100 5/ 0 40 00		0 40 00		$\frac{1}{2}$
Total		5	\$1,187,941.34	100% 0 \$0.00		0 \$0.00		0
31419GVU5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	4.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$2,327,873.74	95.1% 0 \$0.00	NA	00.00	NA	0
Total		19	\$2,447,873.74	100% 0 \$0.00		\$0.00		0
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31419GVV3	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,029,242.38	93.99% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$129,820.90	6.01% 0 \$0.00	NA	0.00\$	NA	0

Total		17	\$2,159,063.28	100% 0 \$0.00	0	\$0.00		0
31419GVW1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$474,932.88	22.8% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	7	\$1,608,460.56	77.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$2,083,393.44	100% 0 \$0.00	0	\$0.00		0
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31419GVX9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$368,449.13	21.81% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	10	\$1,321,020.27	78.19% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		13	\$1,689,469.40	100% 0 \$0.00	0	\$0.00		0
21410CVV7	I Inove ilekte	65	¢15 490 291 02	100% 0 \$0.00	NT A	\$0.00	NT A	_
31419GVY7	Unavailable	65	\$15,489,281.93	100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		65	\$15,489,281.93	100% 0 \$0.00	U	\$0.00		V
31419GZ98	Unavailable	6	\$1,003,379.73	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Onavanaoic	6	\$1,003,379.73	100% 0 \$0.00		\$0.00	1171	0
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31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$6,483,700.00	100% 0 \$0.00	0	\$0.00		0
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100% 0 \$0.00		\$0.00	NA	
Total		85	\$28,600,763.31	100% 0 \$0.00	0	\$0.00		0
31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		46	\$13,058,945.17	100% 0 \$0.00	0	\$0.00		0
31419H6Y3	HSBC MORTGAGE CORPORATION (USA)	39	\$12,499,015.82	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		39	\$12,499,015.82	100% 0 \$0.00	0	\$0.00		0
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31419H6Z0	HSBC MORTGAGE CORPORATION (USA)	33	\$10,999,551.26	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		33	\$10,999,551.26	100% 0 \$0.00	0	\$0.00		0
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31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		24	\$3,099,244.59	100% 0 \$0.00	0	\$0.00		0
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31419H7B2		17	\$2,170,804.39	100% 0 \$0.00	NA 0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
Total		17	\$2,170,804.39	100% 0 \$0.00	0	\$0.00		0
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		11	\$1,807,652.75	100% 0 \$0.00	0	\$0.00		0
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		9	\$1,471,778.75	100% 0 \$0.00	0	\$0.00		0
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,369,101.38	100% 0 \$0.00	0	\$0.00		0
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$4,999,662.01	100% 0 \$0.00	0	\$0.00		0
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$14,690,571.90	100% 0 \$0.00	0	\$0.00		0
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$4,500,340.87	100% 0 \$0.00	0	\$0.00		0
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		6	\$3,385,495.40	100% 0 \$0.00	0	\$0.00		0
31419H7M8	HSBC MORTGAGE CORPORATION (USA)	28	\$7,999,745.29	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$7,999,745.29	100% 0 \$0.00	0	\$0.00		0
31419НА93	BANK OF AMERICA, N.A.	19	\$4,012,089.78	96.92% 0 \$0.00	NA 0	\$0.00	NA	0
m ()	Unavailable	1	\$127,370.01	3.08% 0 \$0.00		\$0.00	NA	
Total		20	\$4,139,459.79	100% 0 \$0.00	U	\$0.00		0
31419HAN2	BANK OF AMERICA, N.A.	3	\$706,405.22	45.21% 0 \$0.00		\$0.00	NA	L
Total	Unavailable	7	\$856,087.08 \$1,562,492.30	54.79% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
10tai			Φ1,502,472.30	100 70 0 φυ.υυ		Φυ.υυ		U
31419HAP7		8	\$1,629,566.55	91.3% 0 \$0.00	NA 0	\$0.00	NA	0

	BANK OF AMERICA, N.A.								!
	Unavailable	1	\$155,217.08	8.7% 0 \$0	0.00 N	iA (0 \$0.00) NA	70
Total		9	· · · · · · · · · · · · · · · · · · ·	1 1 1		_	0 \$0.00		0
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31419HAQ5	Unavailable	7					0 \$0.00	+	
Total		7	\$1,581,440.80	100% 0 \$0	0.00	10	0 \$0.00	<u> </u>	0
31419HAR3	BANK OF AMERICA, N.A.	13					0 \$0.00		
	Unavailable	38					0 \$0.00		
Total		51	\$12,543,561.77	100% 0 \$0	0.00	10	0 \$0.00		0
31419HAS1	BANK OF AMERICA, N.A.	9	. , ,				0 \$0.00		
	Unavailable	7	\$1,620,383.94	, , , , , , , , , , , , , , , , , , , 		_	0 \$0.00		<u>،</u> 0
Total		16	\$3,573,014.47	100% 0 \$0	0.00	(0 \$0.00	厂	0
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31419HAT9	BANK OF AMERICA, N.A.	39	\$11,037,633.57	43.76% 0 \$0			0 \$0.00		. 0
	Unavailable	47	\$14,187,842.19				0 \$0.00		<u>ر</u>
Total		86	\$25,225,475.76	100% 0 \$0	0.00	_(0 \$0.00	<u> </u>	0
		4				4	 		1
31419HAU6	BANK OF AMERICA, N.A.	6	. , ,				0 \$0.00		4
	Unavailable	17	. , ,				0 \$0.00	+	7
Total		23	\$4,133,436.65	100% 0 \$0	0.00	_0	0 \$0.00	 	0
31419HAV4	BANK OF AMERICA, N.A.	1	\$149,315.54	1 1 1			0 \$0.00		
	Unavailable	7					0 \$0.00	1	
Total		8	\$1,364,605.25	100% 0 \$0	0.00	10	0 \$0.00		0
31419HAW2	BANK OF AMERICA, N.A.	9	. , ,				0 \$0.00		+
	Unavailable	5					0 \$0.00	+	7
Total		14	\$1,775,590.62	100% 0 \$0	0.00	-0	0 \$0.00	<u> </u>	0
31419HAX0	BANK OF AMERICA, N.A.	1	\$207,732.26				0 \$0.00		+
	Unavailable	4	\$958,475.64	1 1 1		_	0 \$0.00	+	_
Total		5	\$1,166,207.90	100% 0 \$0	0.00	_0	0 \$0.00	<u> </u>	(
			÷= 025 152 00	1000000		/	1 22.00		+
31419HAY8	Unavailable	7				_	0 \$0.00		_
Total		7	\$2,037,172.88	100% 0 \$0	<u>J.00</u>	_\tule	0 \$0.00	1	4

31419HAZ5	BANK OF AMERICA, N.A.	7	\$640,478.43	61.43% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$402,215.48	38.57% 0 \$0.00	NAC	\$0.00	NA	0
Total		12	\$1,042,693.91	100% 0 \$0.00	0	\$0.00		0
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31419НВ27	BANK OF AMERICA, N.A.	158	\$39,532,990.88	97.86% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$864,195.09	2.14% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		161	\$40,397,185.97	100% 0 \$0.00	0	\$0.00		0
		-						Н
31419HB35	BANK OF AMERICA, N.A.	139	\$34,515,017.22	97.86% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$756,237.35	2.14% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		142	\$35,271,254.57	100% 0 \$0.00	0	\$0.00		0
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31419НВ43	BANK OF AMERICA, N.A.	200	\$49,423,934.07	97.88% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	5	\$1,069,834.87	2.12% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		205	\$50,493,768.94	100% 0 \$0.00	0	\$0.00		0
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31419HB50	BANK OF AMERICA, N.A.	281	\$38,711,208.03	70.3% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	119	\$16,353,575.30	29.7% 0 \$0.00	NAC	\$0.00	NA	0
Total		400	\$55,064,783.33	100% 0 \$0.00	0	\$0.00		0
31419НВ68	BANK OF AMERICA, N.A.	169	\$38,489,019.64	76.26% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	45	\$11,984,905.88	23.74% 0 \$0.00	NAC	\$0.00	NA	. 0
Total		214	\$50,473,925.52	100% 0 \$0.00	0	\$0.00		0
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31419НВ76	BANK OF AMERICA, N.A.	40	\$4,717,554.17	93.03% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$353,500.00	6.97% 0 \$0.00	NA	\$0.00	NA	.0
Total		43	\$5,071,054.17	100% 0 \$0.00	0	\$0.00		0
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31419HB84	BANK OF AMERICA, N.A.	67	\$6,549,627.57	65.13% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	36	\$3,506,926.89	34.87% 0 \$0.00	NAC	\$0.00	NA	0
Total		103	\$10,056,554.46	100% 0 \$0.00	0	\$0.00		0
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31419НВ92	BANK OF AMERICA, N.A.	127	\$8,761,090.06	87.44% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	19	\$1,258,742.03	12.56% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		146	\$10,019,832.09	100% 0 \$0.00	0	\$0.00		0
31419НВА9	BANK OF AMERICA,	32	\$3,131,105.72	97.19% 0 \$0.00	NA	\$0.00	NA	0

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	Unavailable	1	\$90,580.33	2.81% 0 \$0.00	NA	0 \$0.00	NA	0
Total		33	\$3,221,686.05	100% 0 \$0.00		0 \$0.00		0
31419НВВ7	BANK OF AMERICA, N.A.	44	\$9,413,338.19	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		44	\$9,413,338.19	100% 0 \$0.00		0 \$0.00		0
31419HBC5	BANK OF AMERICA, N.A.	93	\$24,048,149.86	95.23% 0 \$0.00		0 \$0.00		1
	Unavailable	4	\$1,204,461.53	4.77% 0 \$0.00		0 \$0.00	NA	
Total		97	\$25,252,611.39	100% 0 \$0.00	l	0 \$0.00		0
31419HBD3	BANK OF AMERICA, N.A.	132	\$24,764,603.84	70.24% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	56	\$10,493,951.21	29.76% 0 \$0.00	NA	0 \$0.00	NA	0
Total		188	\$35,258,555.05	100% 0 \$0.00		0 \$0.00		0
31419HBE1	BANK OF AMERICA, N.A.	157	\$37,644,712.54	74.65% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$12,782,961.44	25.35% 0 \$0.00	NA	0 \$0.00	NA	0
Total		217	\$50,427,673.98	100% 0 \$0.00		0 \$0.00		0
31419HBF8	BANK OF AMERICA, N.A.	34	\$5,577,112.55	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		34	\$5,577,112.55	100% 0 \$0.00		0 \$0.00		0
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31419HBG6	BANK OF AMERICA, N.A.	26	\$5,525,193.39	96.31% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	1	\$211,512.60	3.69% 0 \$0.00		0 \$0.00	NA	
Total		27	\$5,736,705.99	100% 0 \$0.00		0 \$0.00		0
31419НВН4	BANK OF AMERICA, N.A.	24	\$7,922,808.98	96.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$319,491.94	3.88% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$8,242,300.92	100% 0 \$0.00		0 \$0.00		0
31419НВЈ0	BANK OF AMERICA, N.A.	79	\$9,368,871.29	92.89% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	6	\$716,939.59	7.11% 0 \$0.00		0 \$0.00	NA	0
Total		85	\$10,085,810.88	100% 0 \$0.00		0 \$0.00		0
31419НВК7	BANK OF AMERICA, N.A.	142	\$8,134,433.69	86.57% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	20	\$1,262,225.36	13.43% 0 \$0.00	NA	0 \$0.00	NA	
Total		162	\$9,396,659.05	100% 0 \$0.00		0 \$0.00		0

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31419HBL5	BANK OF AMERICA,	73	\$7,080,514.39	86.88% 0 \$0.00	NΔ(\$0.00	NA	0
5141911BL3	N.A.							Ш
	Unavailable	11	\$1,069,422.03	13.12% 0 \$0.00		\$0.00	NA	
Total		84	\$8,149,936.42	100% 0 \$0.00	(\$0.00		0
31419НВМ3	BANK OF AMERICA, N.A.	18	\$3,938,242.09	100% 0 \$0.00	NA	\$0.00	NA	
Total		18	\$3,938,242.09	100% 0 \$0.00	(\$0.00		0
31419HBN1	BANK OF AMERICA, N.A.	204	\$33,204,543.80	82.19% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	44	\$7,195,222.19	17.81% 0 \$0.00		\$0.00	NA	-
Total		248	\$40,399,765.99	100% 0 \$0.00	(\$0.00		0
31419НВР6	BANK OF AMERICA, N.A.	31	\$9,385,704.46	46.53% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	38	\$10,787,516.34	53.47% 0 \$0.00		\$0.00	NA	_
Total		69	\$20,173,220.80	100% 0 \$0.00	(\$0.00		0
31419HBQ4	BANK OF AMERICA, N.A.	115	\$34,198,898.99	84.76% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	18	\$6,149,391.84	15.24% 0 \$0.00	NA (\$0.00	NA	0
Total		133	\$40,348,290.83	100% 0 \$0.00	(\$0.00		0
31419HBR2	BANK OF AMERICA, N.A.	14	\$4,314,126.15	28.72% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	38	\$10,706,121.99	71.28% 0 \$0.00	NA (\$0.00	NA	0
Total		52	\$15,020,248.14	100% 0 \$0.00	(\$0.00		0
31419HBS0	BANK OF AMERICA, N.A.	8	\$4,240,574.46	2.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	609	\$196,019,377.01	97.88% 0 \$0.00		\$0.00	NA	_
Total		617	\$200,259,951.47	100% 0 \$0.00	(\$0.00		0
31419НВТ8	BANK OF AMERICA, N.A.	103	\$12,099,047.50	60.45% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	67	\$7,916,014.40	39.55% 0 \$0.00	NA (\$0.00	NA	0
Total		170	\$20,015,061.90	100% 0 \$0.00	(\$0.00		0
31419HBU5	BANK OF AMERICA, N.A.	253	\$59,843,538.77	98.96% 0 \$0.00		\$0.00	NA	Н
<u> </u>	Unavailable	2	\$628,729.30	1.04% 0 \$0.00		\$0.00	NA	_
Total		255	\$60,472,268.07	100% 0 \$0.00		\$0.00		0
31419HBV3	BANK OF AMERICA,	31	\$10,927,822.42	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		31	\$10,927,822.42	100%	0 \$0.00		0 9	\$0.00		0
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31419HBW1	BANK OF AMERICA, N.A.	37	\$8,634,096.26	85.81%	0 \$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	4	\$1,427,501.68	14.19%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		41	\$10,061,597.94	100%	0 \$0.00		0 \$	\$0.00		0
31419НВХ9	BANK OF AMERICA, N.A.	219	\$13,868,821.36	92.04%	0 \$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	20	\$1,198,935.74	7.96%	0 \$0.00		_	\$0.00	NA	. 0
Total		239	\$15,067,757.10	100%	0 \$0.00		0 \$	\$0.00		0
31419НВҮ7	BANK OF AMERICA, N.A.	37	\$9,031,848.24	89.32%	0 \$0.00	NA	0 5	\$0.00	NA	. 0
	Unavailable	4	\$1,080,464.40	10.68%	0 \$0.00	NA	0.5	\$0.00	NA	.0
Total		41	\$10,112,312.64	100%	0 \$0.00		0 5	\$0.00		0
31419HBZ4	BANK OF AMERICA, N.A.	195	\$49,805,783.19	98.67%	0 \$0.00	NA	0 5	\$0.00	NA	.0
	Unavailable	3	\$672,458.54	1.33%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		198	\$50,478,241.73	100%	0 \$0.00		0 \$	\$0.00		0
31419HCA8	BANK OF AMERICA, N.A.	82	\$8,041,485.71	80.21%	0 \$0.00	NA	0.5	\$0.00	NA	.0
	Unavailable	20	\$1,983,792.35	19.79%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		102	\$10,025,278.06	100%	0 \$0.00		0 \$	\$0.00		0
31419НСВ6	BANK OF AMERICA, N.A.	54	\$10,863,669.22	97.09%	0 \$0.00	NA	0 5	\$0.00		
	Unavailable	3	\$326,067.54	2.91%	0 \$0.00	NA	0.5	\$0.00	NA	.0
Total		57	\$11,189,736.76	100%	0 \$0.00		0 \$	\$0.00	NA	0
31419HCC4	BANK OF AMERICA, N.A.	14	\$954,954.35	87.75%	0 \$0.00	NA	0.5	\$0.00	NA	.0
	Unavailable	2	\$133,353.72	12.25%	0 \$0.00	NA	0.5	\$0.00	NA	0
Total		16	\$1,088,308.07	100%	0 \$0.00		0 \$	\$0.00		0
31419HCD2	BANK OF AMERICA, N.A.	65	\$20,305,586.82	100%	0 \$0.00		Ш	\$0.00		
Total		65	\$20,305,586.82	100%	0 \$0.00		0 5	<u>\$0.00</u>		0
31419HL26	QUICKEN LOANS INC.	77	\$19,337,585.44	100%	0 \$0.00	NA	0 5	\$0.00	NA	
Total		77	\$19,337,585.44	100%	0 \$0.00		0	\$0.00		0
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31419HL34	QUICKEN LOANS INC.	79	\$17,650,162.10	92.42% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	3	\$1,447,602.43	7.58% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		82	\$19,097,764.53	100% 0 \$0.00	0	\$0.00		0 9
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31419HL42	QUICKEN LOANS INC.	75	\$19,603,500.00	98.85% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	1	\$229,000.00	1.15% 0 \$0.00			NA	-
Total		76	\$19,832,500.00	100% 0 \$0.00	0	\$0.00		0 9
31419HL59	QUICKEN LOANS INC.	75	\$18,393,231.58	96.06% 0 \$0.00			NA	.05
	Unavailable	2	\$753,500.00	3.94% 0 \$0.00	 		NA	-
Total		77	\$19,146,731.58	100% 0 \$0.00	0	\$0.00		0 5
31419HL67	QUICKEN LOANS INC.	98	\$23,390,275.00	97.59% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	3	\$578,500.00	2.41% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		101	\$23,968,775.00	100% 0 \$0.00	0	\$0.00		0 9
31419HL75	QUICKEN LOANS INC.	84	\$20,465,866.44	96.78% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	1	\$680,000.00	3.22% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		85	\$21,145,866.44	100% 0 \$0.00	0	\$0.00		0 5
31419HLL4	INDEPENDENT BANK	25	\$3,452,973.12	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		25	\$3,452,973.12	100% 0 \$0.00	1 1	\$0.00		0 5
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31419HLQ3	FIRST STAR BANK	12	\$2,062,829.44	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		12	\$2,062,829.44	100% 0 \$0.00	0	\$0.00		0 9
31419HQE5	Unavailable	6	\$1,600,845.90	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		6	\$1,600,845.90	100% 0 \$0.00	0	\$0.00		0 5
31419HQF2	Unavailable	17	\$2,855,445.97	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	Onavanaore	17	\$2,855,445.97	100% 0 \$0.00	1 1 1	\$0.00	117	05
31419HQG0	Unavailable	6	\$1,024,466.20	100% 0 \$0.00	NA 0	\$0.00	NA	0.9
Total		6	\$1,024,466.20	100% 0 \$0.00		\$0.00		0 5
31419HQH8	Unavailable	8	\$1 2 14 794 20	100% 0 \$0.00	NA 0	የበ በስ	NT A	0 6
Total	Onavanaule	8	\$1,214,784.30 \$1,214,784.30	100% 0 \$0.00	1 11	\$0.00 \$0.00	NA	0.5
10001		U	Ψ1,217,707.30	100 /υ υ φυ.υυ		ψυ•υυ		0
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00	100% 0 \$0.00	NA 0	\$0.00	NA	05
Total		19	\$2,682,077.00	100% 0 \$0.00	1 1	\$0.00		0 5
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31419HS29	BANK OF AMERICA, N.A.	5	\$1,158,615.48	40.92% 0	\$0.00	NA 0 \$0	1 00.0	NAC
	Unavailable	6	\$1,672,555.80	59.08% 0 \$	\$0.00	NA 0 \$0	0.00	NA (
Total		11	\$2,831,171.28	100% 0	\$0.00	0 \$0	0.00	0
<u> </u>						$\longrightarrow \!$		\dashv
31419HS37	BANK OF AMERICA, N.A.	4	\$783,444.97			NA 0 \$0		NA (
	Unavailable	12	\$2,187,370.34			NA 0 \$0		NA (
Total		16	\$2,970,815.31	100% 0 \$	\$0.00	0 \$0	0.00	0
31419HS45	BANK OF AMERICA, N.A.	2	\$146,711.44			NA 0 \$0		NA (
	Unavailable	13	\$1,688,276.80			NA 0 \$0		NA (
Total		15	\$1,834,988.24	100% 0 \$	\$0.00	0 \$0	0.00	0
31419HS52	BANK OF AMERICA, N.A.	14	\$2,799,441.60	43.07% 0 \$	\$0.00	NA 0 \$0	1 00.0	NA (
	Unavailable	18	\$3,699,844.60	56.93% 0 \$	\$0.00	NA 0 \$0	0.00	NA (
Total		32	\$6,499,286.20	1 1 1	-	0 \$0		0
						- : : : : : : : : : : : : : : : : : : :		
31419HS78	Unavailable	1	\$78,061.57	1 1	-	NA 0 \$0		NA (
Total		1	\$78,061.57	100% 0 \$	\$0.00	0 \$0	0.00	
31419HS94	Unavailable	2	\$257,528.41	100% 0 \$	\$0.00	NA 0 \$0	1 00.0	NA (
Total		2	\$257,528.41	100% 0	\$0.00	0 \$0		0
31419HTB8	Unavailable	1	\$217,198.79	100% 0 \$	\$0.00	NA 0 \$0	1 00.0	NA (
Total		1	\$217,198.79	t		0 \$0		0
31419HTC6	BANK OF AMERICA, N.A.	1	\$76,299.91			NA 0 \$0		NA (
	Unavailable	9	\$1,450,658.59			NA 0 \$0		NA (
Total		10	\$1,526,958.50	100% 0 \$	\$0.00	0 \$0	0.00	0
31419HTD4	BANK OF AMERICA, N.A.	3	\$888,421.03			NA 0 \$0	1 00.0	NA (
	Unavailable	2	\$598,548.14			NA 0 \$0		NA (
Total		5	\$1,486,969.17	100% 0 \$	\$0.00	0 \$0	0.00	0
31419HTE2	Unavailable	9	\$1,886,005.14	100% 0 \$	\$0.00	NA 0 \$0	1 00.0	NA C
Total		9	\$1,886,005.14	1 1 1		0 \$0		0
		\longrightarrow				$\longrightarrow \!$		_
31419HTF9	BANK OF AMERICA, N.A.	2	\$485,252.66			NA 0 \$0		NA (
	Unavailable	4	\$1,046,573.97		-	NA 0 \$0		NA (
Total		6	\$1,531,826.63	100% 0 \$	\$0.00	0 \$0	0.00	0

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31419HTG7	BANK OF AMERICA, N.A.	4	\$776,178.44	60.34% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	3	\$510,057.99	39.66% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,286,236.43	100% 0 \$0.00	(\$0.00		0
31419HTH5	BANK OF AMERICA, N.A.	7	\$1,373,652.18	77.49% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	2	\$399,025.74	22.51% 0 \$0.00	NA	0.00\$	NA	0
Total		9	\$1,772,677.92	100% 0 \$0.00		\$0.00		0
31419HTJ1	Unavailable	9	\$1,279,915.52	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		9	\$1,279,915.52	100% 0 \$0.00		\$0.00		0
31419HTK8	BANK OF AMERICA, N.A.	4	\$697,000.00	43.19% 0 \$0.00	NA	\$0.00	NA	0
_	Unavailable	5	\$916,845.92	56.81% 0 \$0.00	NA	0.00\$	NA	0
Total		9	\$1,613,845.92	100% 0 \$0.00	(90.00		0
31419HTL6	BANK OF AMERICA, N.A.	112	\$6,189,464.60	96.76% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$207,269.51	3.24% 0 \$0.00	NA	\$0.00	NA	0
Total		116	\$6,396,734.11	100% 0 \$0.00	(\$0.00		0
31419HTM4	BANK OF AMERICA, N.A.	22	\$2,609,648.14	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$2,609,648.14	100% 0 \$0.00	(0 \$0.00		0
31419HTN2	BANK OF AMERICA, N.A.	6	\$1,277,759.24	100% 0 \$0.00	NA	0\$0.00	NA	
Total		6	\$1,277,759.24	100% 0 \$0.00	(\$0.00		0
31419HTP7	BANK OF AMERICA, N.A.	9	\$2,401,992.46	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$2,401,992.46	100% 0 \$0.00	(<u>\$0.00</u>		0
31419HTQ5	BANK OF AMERICA, N.A.	7	\$1,667,936.25	100% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$1,667,936.25	100% 0 \$0.00	(90.00		0
31419HTR3	BANK OF AMERICA, N.A.	6	\$2,165,558.96	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$2,165,558.96	100% 0 \$0.00		\$0.00		0
31419HTS1	BANK OF AMERICA, N.A.	5	\$1,548,604.88	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		5	\$1,548,604.88	100%	0 \$0.00	0	\$0.00		0
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31419HTT9	BANK OF AMERICA, N.A.	7	\$1,269,234.19	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		7	\$1,269,234.19	100%	0 \$0.00	0	\$0.00		0
31419HTU6	BANK OF AMERICA, N.A.	2	\$585,009.33	30.81%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,313,992.66				\$0.00	NA	_
Total		8	\$1,899,001.99	100%	0 \$0.00	0	\$0.00		0
31419HTV4	BANK OF AMERICA, N.A.	9	\$2,563,914.15	46.52%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$2,947,771.20				\$0.00	NA	
Total		21	\$5,511,685.35	100%	0 \$0.00	0	\$0.00		0
31419HTW2	BANK OF AMERICA, N.A.	4	\$1,051,478.43	53.61%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	3	\$909,897.74	46.39%			\$0.00	NA	
Total		7	\$1,961,376.17	100%	0 \$0.00	0	\$0.00		0
31419HTX0	BANK OF AMERICA, N.A.	2	\$799,807.85	3.23%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	73	\$23,969,392.34	96.77%	0 \$0.00	NA 0	\$0.00	NA	0
Total		75	\$24,769,200.19	100%	0 \$0.00	0	\$0.00		0
31419HTY8	BANK OF AMERICA, N.A.	18	\$5,771,155.47	84.25%			\$0.00	NA	
	Unavailable	2	\$1,078,659.05	15.75%			\$0.00	NA	
Total		20	\$6,849,814.52	100%	0 \$0.00	0	\$0.00		0
31419HTZ5	BANK OF AMERICA, N.A.	201	\$19,786,387.56	98.09%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$384,993.23		+ +		\$0.00	NA	0
Total		205	\$20,171,380.79	100%	0 \$0.00	0	\$0.00		0
31419HV25	Unavailable	10	\$1,872,741.06	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		10	\$1,872,741.06	100%	0 \$0.00	0	\$0.00		0
31419HV33	Unavailable	5	\$1,061,950.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,061,950.00	100%	+		\$0.00		0
									Ц
31419HV41	Unavailable	11	\$2,352,105.71		0 \$0.00		\$0.00	NA	
Total		11	\$2,352,105.71	100%	0 \$0.00	0	\$0.00		0
31419HV90	Unavailable	104	\$28,710,877.11	100%	0 \$0.00	NAO	\$0.00	NA	0

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Total		104	\$28,710,877.11	100% 0 \$0.00		0 \$0.00		0
31419HVN9	Unavailable	6	\$1,385,600.00	100% 0 \$0.00		0.00\$	NA	0
Total		6	\$1,385,600.00	100% 0 \$0.00	(0 \$0.00		0
31419HVP4	Unavailable	192	\$53,917,475.23	100% 0 \$0.00	NI A	0 \$0.00	NA	Λ
	Unavanable	192		100% 0 \$0.00		0 \$0.00	INA	0
<u>Total</u>		192	\$53,917,475.23	100% 0 50.00		<u> </u>		V
31419HVQ2	Unavailable	25	\$2,274,568.13	100% 0 \$0.00	NA	0\$0.00	NA	
Total		25	\$2,274,568.13	100% 0 \$0.00		\$0.00		0
31419HVR0	Unavailable	11	\$1,312,337.56	100% 0 \$0.00	NA (0\$0.00	NA	Λ
Total	Unavanable	11	\$1,312,337.56	100% 0 \$0.00		0 \$0.00	INF	0
lotai		11	\$1,312,337.30	100 % 0 \$0.00	,	υ φυ . υυ		U
31419HVS8	Unavailable	18	\$2,460,465.51	100% 0 \$0.00	NA	0.00	NA	
Total		18	\$2,460,465.51	100% 0 \$0.00		\$0.00		0
31419HVT6	Unavailable	26	\$4,208,258.61	100% 0 \$0.00	NI A	0 \$0.00	NT A	Λ
Total	Unavanable	26	\$4,208,258.61	100% 0 \$0.00		0 \$0.00	NA	0
lotai		20	\$4,200,230.U1	100% 0 \$0.00	'	Մ ֆՍ.ՍՍ		V
31419HVU3	Unavailable	17	\$5,394,369.31	100% 0 \$0.00	NA	0.00	NA	0
Total		17	\$5,394,369.31	100% 0 \$0.00	(\$0.00		0
24 44 07 77 77 74			\$1.52 0.105.00	100000000000000000000000000000000000000	27.1	0 00 00		
31419HVV1	Unavailable	23	\$1,628,196.90	100% 0 \$0.00	1	\$0.00	NA	
Total		23	\$1,628,196.90	100% 0 \$0.00	(\$0.00		0
31419HVW9	Unavailable	25	\$2,450,237.41	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		25	\$2,450,237.41	100% 0 \$0.00	(\$0.00		0
21410111777	TT 11.1	10	Φ2 220 200 54	1000 000	N.A.	2 00 00	NT 4	0
31419HVX7	Unavailable	19	\$2,230,399.54	100% 0 \$0.00		\$0.00	NA	
<u>Total</u>		19	\$2,230,399.54	100% 0 \$0.00		\$0.00		0
31419HVY5	Unavailable	22	\$3,063,859.60	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$3,063,859.60	100% 0 \$0.00	(\$0.00		0
21410117/72	IT	10	¢1 (00 057 (2	1000 000	NI A	20.00	NT A	0
31419HVZ2	Unavailable	10	\$1,688,857.63	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		10	\$1,688,857.63	100% 0 50.00		<u> </u>		V
31419HW24	Unavailable	18	\$3,800,375.00	100% 0 \$0.00	NA	0.00	NA	0
Total		18	\$3,800,375.00	100% 0 \$0.00		\$0.00		0
21410777722	**	2.7-	AT 4 (TO 210 :-	100000000000000000000000000000000000000		2 40 00	**.	
31419HW32	Unavailable	257	\$74,679,310.47	100% 0 \$0.00		\$0.00	NA	(O
Total		257	\$74,679,310.47	100% 0 \$0.00		\$0.00		0
31419HW40	Unavailable	46	\$9,045,450.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	n

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Total		46	\$9,045,450.00	100% 0 \$0.00		\$0.00		0
31419HW57	Unavailable	82	\$23,270,800.00	100% 0 \$0.00		\$0.00	NA	0
Total		82	\$23,270,800.00	100% 0 \$0.00		\$0.00		0
24.44.033334.62		20	41 001 606 6 5	100000000000000000000000000000000000000	27.1	2 40 00	27.1	
31419HW65	Unavailable	20	\$1,801,686.65	100% 0 \$0.00		\$0.00	NA	0
Total		20	\$1,801,686.65	100% 0 \$0.00		\$0.00		0
31419HW73	Unavailable	12	\$1,404,325.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$1,404,325.00	100% 0 \$0.00		\$0.00		0
31419HW81	Unavailable	25	\$3,491,250.00	100% 0 \$0.00	NIA (0 \$0.00	NA	0
Total	Ullavallable	25	\$3,491,250.00 \$3,491,250.00	100% 0 \$0.00		\$0.00 0 \$0.00	INA	0
lotai		23	φ3,491,230.00	100 /6 0 \$0.00		J 40.00		U
31419HW99	Unavailable	34	\$5,595,700.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		34	\$5,595,700.00	100% 0 \$0.00		\$0.00		0
31419HWA6	Unavailable	13	\$1,262,529.87	100% 0 \$0.00	NIA (0 \$0.00	NA	0
Total	Uliavaliable	13	\$1,262,529.87 \$1,262,529.87	100% 0 \$0.00		\$0.00 0 \$0.00	INA	0
Total		13	\$1,202,329.67	100 % 0 \$0.00		J \$0.00		U
31419HWB4	Unavailable	17	\$2,170,086.30	100% 0 \$0.00	NA	\$0.00	NA	0
Total		17	\$2,170,086.30	100% 0 \$0.00		\$0.00		0
21.11.01.11.1.02	** '111	2.4	Φ2 00 C 1 42 C7	1000 000	27.4	2 00 00	27.4	
31419HWC2	Unavailable	24 24	\$3,896,143.67 \$3,896,143.67	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
<u>Total</u>		24	\$5,690,145.07	100% 0 50.00		J \$U.UU		U
31419HWD0	Unavailable	65	\$14,525,143.38	100% 0 \$0.00	NA	\$0.00	NA	
Total		65	\$14,525,143.38	100% 0 \$0.00		\$0.00		0
31419HWE8	Unavailable	18	\$1,810,270.03	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Ullavallable	18	\$1,810,270.03 \$1,810,270.03	100% 0 \$0.00		\$0.00 \$0.00		0
Iotai		10	φ1,010,270.03	100 /6 0 \$0.00		υ φυ.υυ		U
31419HWF5	Unavailable	26	\$3,310,571.04	100% 0 \$0.00	NA	\$0.00	NA	0
Total		26	\$3,310,571.04	100% 0 \$0.00		\$0.00		0
31419HWG3	Unavailable	24	\$6,423,116.11	100% 0 \$0.00	NΛ	0 \$0.00	NA	<u> </u>
Total	Chavanaoic	24	\$6,423,116.11	100% 0 \$0.00		\$0.00 \$0.00	117	0
			40,120,110,11	20070 0 0000		40.00		J
31419HWH1	Unavailable	224	\$65,931,591.86	100% 0 \$0.00		\$0.00	NA	0
Total		224	\$65,931,591.86	100% 0 \$0.00		\$0.00		0
214107****	** ***	-	#2 004 #33 15	100~010	• • •	2 0 2 2 2		_
31419HWJ7	Unavailable	20	\$2,001,733.10	100% 0 \$0.00		\$0.00	NA	0
Total		20	\$2,001,733.10	100% 0 \$0.00		\$0.00		0
31419HWK4	Unavailable	11	\$1,291,732.96	100% 0 \$0.00	NΔ	0 \$0.00	NA	n

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Total		11	\$1,291,732.96	100% 0 \$0.00	Ţ,	0 \$0.00		0
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31419HWL2	Unavailable	20	\$2,763,250.00	100% 0 \$0.00		0.00	NA	0
Total		20	\$2,763,250.00	100% 0 \$0.00		0 \$0.00		0
24.44.03333777		1.5	***	100000000000000000000000000000000000000	27.1	0.00		_
31419HWM0	Unavailable	16	\$2,613,407.15	100% 0 \$0.00		0 \$0.00	NA	0
Total		16	\$2,613,407.15	100% 0 \$0.00	(0 \$0.00		0
31419HWN8	Unavailable	12	\$1,214,148.72	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		12	\$1,214,148.72	100% 0 \$0.00	(0 \$0.00		0
214101137/D2	Unavailabla	0	¢1 172 575 00	100% 0 \$0.00	NI A	0 \$0.00	NT A	0
31419HWP3	Unavailable	9 9	\$1,173,575.00	100% 0 \$0.00		0 \$0.00	NA	0
<u>Total</u>		9	\$1,173,575.00	100% 0 50.00		<u> </u>		U
31419HWQ1	Unavailable	7	\$1,108,050.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,108,050.00	100% 0 \$0.00	(0 \$0.00		0
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31419HWR9	Unavailable	6	\$1,120,604.69	100% 0 \$0.00		0 \$0.00	NA	
Total		6	\$1,120,604.69	100% 0 \$0.00		0 \$0.00		0
31419HWS7	Unavailable	8	\$1,653,451.73	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o na ranacio	8	\$1,653,451.73	100% 0 \$0.00		0 \$0.00		0
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31419HWT5	Unavailable	9	\$2,516,650.01	100% 0 \$0.00	NA	0.00	NA	
Total		9	\$2,516,650.01	100% 0 \$0.00		0 \$0.00		0
31419HWU2	Unavailable	4	\$1,014,832.13	100% 0 \$0.00	NI A	0 \$0.00	NA	0
Total	Ullavallable	4	\$1,014,832.13	100% 0 \$0.00		0 \$0.00	INA	0
Total			ψ1,014,032.13	100 /ε 0 φυ.συ		υ ψυ•υυ		
31419HWV0	Unavailable	104	\$24,321,630.41	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		104	\$24,321,630.41	100% 0 \$0.00	(0 \$0.00		0
214101137370	Unavailabla	40	¢10,001,541,04	100% 0 \$0.00	NI A	0 \$0.00	NT A	0
31419HWW8 Total	Unavailable	40 40	\$10,001,541.04 \$10,001,541.04	100% 0 \$0.00		0 \$0.00	NA	0
lotai		40	\$10,001,541.04	100 % 0 50.00	,	υ φυ.υυ		ľ
31419HWX6	Unavailable	16	\$2,113,400.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$2,113,400.00	100% 0 \$0.00		0 \$0.00		0
214101007774	TT '1 1 1	1.5	¢1 415 250 00	1000 000	D.T.A.	0,00,00	NT A	
31419HWY4	Unavailable	15 15	\$1,415,350.00 \$1,415,350.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	
<u>Total</u>		15	φ1, 4 15,350.00	100 % 0 \$0.00		ս ՓԱ.ՍՍ		0
31419HWZ1	Unavailable	81	\$18,468,575.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$18,468,575.00	100% 0 \$0.00		0 \$0.00		0
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31419HXA5	Unavailable	14	\$1,508,500.00	100% 0 \$0.00	NA	0.00\$	NA	0

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Total		14	\$1,508,500.00	100% 0 \$0.0)0	0 \$0.00		0
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31419HXB3	Unavailable	17	\$2,705,050.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		17	\$2,705,050.00	100% 0 \$0.0	00	0 \$0.00		0
31419HXC1	Unavailable	6	\$1,156,150.00	100% 0 \$0.0		0 \$0.00		0
Total		6	\$1,156,150.00	100% 0 \$0.0)0	0 \$0.00		0
			4	10001010		0 40 00		
31419HXD9	Unavailable	6	\$1,289,025.00	100% 0 \$0.0		0 \$0.00		
Total		6	\$1,289,025.00	100% 0 \$0.0	00	0 \$0.00		0
31419HXE7	Unavailable	53	\$12,062,900.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		53	\$12,062,900.00	100% 0 \$0.0		0 \$0.00		0
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31419HY22	CITIMORTGAGE, INC.	33	\$9,019,919.78	39.61% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	45	\$13,750,684.33	60.39% 0 \$0.0	00 NA	0 \$0.00		_
Total		78	\$22,770,604.11	100% 0 \$0.0)0	0 \$0.00		0
31419HY30	CITIMORTGAGE, INC.	12	\$2,765,881.94	9.26% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	96	\$27,100,872.97	90.74% 0 \$0.0		0 \$0.00		
Total		108	\$29,866,754.91	100% 0 \$0.0	00	0 \$0.00		0
31419HY48	CITIMORTGAGE, INC.	62	\$10,185,753.59	26.86% 0 \$0.0		0 \$0.00		
	Unavailable	170	\$27,729,225.53	73.14% 0 \$0.0		0 \$0.00		
Total		232	\$37,914,979.12	100% 0 \$0.0	00	0 \$0.00		0
			*			0 40 00		_
31419HY55	CITIMORTGAGE, INC.	55 75	\$17,158,774.04	42.99% 0 \$0.0		0 \$0.00		
T-4-1	Unavailable	75	\$22,751,081.76	57.01% 0 \$0.0		0 \$0.00		0
Total		130	\$39,909,855.80	100% 0 \$0.0	<u> </u>	0 \$0.00		U
31419HY63	CITIMORTGAGE, INC.	13	\$3,950,914.79	59.45% 0 \$0.0	00 NA	0 \$0.00	NA	0
5111911100	Unavailable	9	\$2,694,564.35	40.55% 0 \$0.0		0 \$0.00		$\overline{}$
Total		22	\$6,645,479.14	100% 0 \$0.0		0 \$0.00		0
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31419HY71	CITIMORTGAGE, INC.	96	\$6,131,171.58	59.35% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	61	\$4,200,166.83	40.65% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		157	\$10,331,338.41	100% 0 \$0.0)0	0 \$0.00		0
31419HY89	CITIMORTGAGE, INC.	73	\$7,095,135.27	39.79% 0 \$0.0		0 \$0.00		
	Unavailable	107	\$10,737,514.12	60.21% 0 \$0.0		0 \$0.00		
Total		180	\$17,832,649.39	100% 0 \$0.0	<u>)U</u>	0 \$0.00		0
21410113707	CITIMODEC A CEL DAC	(2)	\$7.205.071.0C	21 207 0 00 ()()	0 60 00	B.T.A	_
31419HY97	CITIMORTGAGE, INC.	126	\$7,305,971.06	31.3% 0 \$0.0 68.7% 0 \$0.0		0 \$0.00 0 \$0.00		
Total	Unavailable	136 198	\$16,038,128.25 \$23,344,099.31	100% 0 \$0.0		0 \$0.00		0

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31419HYU0	CITIMORTGAGE, INC.	65	\$4,425,391.34	61.24% 0 \$0.00	1 1	0 \$0.00	1	
	Unavailable	38	\$2,801,045.53	38.76% 0 \$0.00		0 \$0.00	<u> </u>	_
Total		103	\$7,226,436.87	100% 0 \$0.00		0 \$0.00	<u> </u>	0
31419HYV8	CITIMORTGAGE, INC.	81	\$7,895,770.40	42.01% 0 \$0.00	NI A	0 \$0.00	NA	
51419П1 V0	Unavailable	109	\$10,899,761.18	57.99% 0 \$0.00	1	0 \$0.00		
Total	Unavanable	190	\$10,899,701.18 \$18,795,531.58	100% 0 \$0.00	1 1	0 \$0.00 0 \$0.00	1	0
lotai		190	φ10,793,331.30	100 /0 0 \$0.00	'	υ φυ.υυ		T
31419HYW6	CITIMORTGAGE, INC.	10	\$2,846,713.18	66.05% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$1,462,940.65	33.95% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$4,309,653.83	100% 0 \$0.00		0 \$0.00	,	0
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31419HYX4	CITIMORTGAGE, INC.	8	\$2,048,543.76	88.72% 0 \$0.00	1 1	0 \$0.00	i e	
	Unavailable	1	\$260,556.43	11.28% 0 \$0.00		0 \$0.00	i e	
Total		9	\$2,309,100.19	100% 0 \$0.00		0 \$0.00		0
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31419HYY2	CITIMORTGAGE, INC.	82	\$11,373,953.70	37.32% 0 \$0.00		0 \$0.00	1	
	Unavailable	136	\$19,101,720.03	62.68% 0 \$0.00	1	0 \$0.00	i e	
Total		218	\$30,475,673.73	100% 0 \$0.00		0 \$0.00	<u> </u>	0
31419HYZ9	CITIMORTGAGE, INC.	14	\$4,332,671.69	16.14% 0 \$0.00	NA	0 \$0.00	NA	0
5111711127	Unavailable	80	\$22,515,981.61	83.86% 0 \$0.00		0 \$0.00		
Total	Chavanasie	94	\$26,848,653.30	100% 0 \$0.00		0 \$0.00		0
1000			Ψ20,0 10,000100	100 % 0 \$0.00		0 40.00		Ť
31419HZ21	CITIMORTGAGE, INC.	74	\$18,268,851.19	24.71% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	202	\$55,663,754.26	75.29% 0 \$0.00	NA	0 \$0.00	NA	v 0
Total		276	\$73,932,605.45	100% 0 \$0.00)	0 \$0.00		0
24.44.0777720	CYEN CODES LOS DAS	10	* * * * * * * * * *	7.6.27 (0.00.00	27.1	0.00000	27.	
31419HZ39	CITIMORTGAGE, INC.	18				0 \$0.00		_
T-4-1	Unavailable	12		43.73% 0 \$0.00		0 \$0.00	1	
Total		30	\$7,152,955.83	100% 0 \$0.00	'	0 \$0.00	 	0
31419HZA3	CITIMORTGAGE, INC.	108	\$15,005,065.38	30.26% 0 \$0.00	NA	0 \$0.00	NA	0
51417112/13	Unavailable	249	\$34,575,905.07	69.74% 0 \$0.00		0 \$0.00		
Total	Chavanaore	357	\$49,580,970.45	100% 0 \$0.00	1	0 \$0.00	i e	0
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31419HZB1	CITIMORTGAGE, INC.	15	\$3,925,913.59	39.91% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	24	\$5,911,325.77	60.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$9,837,239.36	100% 0 \$0.00		0 \$0.00		0
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31419HZC9	CITIMORTGAGE, INC.	8	\$1,908,985.93	43.31% 0 \$0.00		0 \$0.00		$\overline{}$
m 4 1	Unavailable	11	\$2,499,167.90	56.69% 0 \$0.00	1	0 \$0.00	i e	
Total		19	\$4,408,153.83	100% 0 \$0.00		0 \$0.00	 	0
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31419HZD7	CITIMORTGAGE, INC.	299	\$19,375,682.74	81.34% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	66	\$4,444,240.15	18.66% 0 \$0.00	NA	\$0.00	NA	0
Total		365	\$23,819,922.89	100% 0 \$0.00		\$0.00		0
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31419HZE5	CITIMORTGAGE, INC.	234	\$22,817,937.12	75.23% 0 \$0.00		\$0.00	NA	_
	Unavailable	77	\$7,514,963.80	24.77% 0 \$0.00		\$0.00	NA	
Total		311	\$30,332,900.92	100% 0 \$0.00		\$0.00		0
31419HZF2	CITIMORTGAGE, INC.	120	\$14,176,580.57	71.88% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	47	\$5,546,917.68	28.12% 0 \$0.00		\$0.00	NA	11
Total		167	\$19,723,498.25	100% 0 \$0.00		\$0.00		0
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31419HZG0	CITIMORTGAGE, INC.	34	\$7,463,823.34	90.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$827,453.71	9.98% 0 \$0.00	NA (\$0.00	NA	0
Total		38	\$8,291,277.05	100% 0 \$0.00		\$0.00		0
21.410177110	CITTO A OPTICA OF THE	104	Ф25 275 142 00	65.01% 0.00	27.4	φο οο	27.4	
31419HZH8	CITIMORTGAGE, INC.	184	\$25,275,143.98	65.01% 0 \$0.00		\$0.00 \$0.00	NA	777
Total	Unavailable	98	\$13,605,280.50	34.99% 0 \$0.00	-	_	NA	_
Total		282	\$38,880,424.48	100% 0 \$0.00	-	\$0.00		0
31419HZJ4	CITIMORTGAGE, INC.	11	\$2,965,229.69	70.56% 0 \$0.00	NΔ	\$0.00	NA	<u></u>
5141911ZJ4	Unavailable	5	\$1,237,137.18	29.44% 0 \$0.00		\$0.00	NA NA	_
Total	Chavanable	16	\$4,202,366.87	100% 0 \$0.00		\$0.00 \$0.00	117	0
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31419HZK1	CITIMORTGAGE, INC.	9	\$2,223,931.63	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$2,223,931.63	100% 0 \$0.00		\$0.00		0
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31419HZL9	CITIMORTGAGE, INC.	7	\$1,681,429.67	88.45% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$219,622.17	11.55% 0 \$0.00	NA	\$0.00	NA	
Total		8	\$1,901,051.84	100% 0 \$0.00		\$0.00		0
21410117N5	CITIMORTGAGE, INC.	20	¢4 172 021 00	14.18% 0 \$0.00	NIA (\$0.00	NA	
31419HZN5	Unavailable	96	\$4,173,821.88 \$25,263,980.61	85.82% 0 \$0.00		\$0.00		
Total	Unavanable	116	\$25,265,980.61 \$29,437,802.49	100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		110	\$29,437,002.49	100 % 0 \$0.00		<i>)</i> \$0.00		۲
31419HZP0	CITIMORTGAGE, INC.	139	\$32,623,188.01	34.18% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	256	\$62,826,473.17	65.82% 0 \$0.00	NA	\$0.00	NA	0
Total		395	\$95,449,661.18	100% 0 \$0.00		\$0.00		0
2141017700	CITIL LODGE L CE. DYC	1.40	Φ24.115.602.00	(4.76%) 0.00	374	0.00.00	***	\coprod
31419HZQ8	CITIMORTGAGE, INC.	148	\$34,115,602.98	64.76% 0 \$0.00		\$0.00	NA NA	777
Total	Unavailable	75	\$18,563,182.44 \$52,678,785,42	35.24% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otal		223	\$52,678,785.42	100% 0 50.00	- ') DU.UU		۲
31419HZR6	CITIMORTGAGE, INC.	38	\$6,561,833.26	77.99% 0 \$0.00	NI A	\$0.00	NA	
DITIDILLINU	Unavailable	12	\$1,852,298.53	22.01% 0 \$0.00		\$0.00	NA NA	-

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Total		50	\$8,414,131.79	100%	0 \$0.00		U	\$0.00		0
1 Utai		30	φο,414,131./9	100 70	0 90.00		۲	φυ.υυ		U
31419HZS4	CITIMORTGAGE, INC.	1	\$245,000.00	2.28%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$10,477,314.97	97.72%	0 \$0.00	NA	0	\$0.00		
Total		37	\$10,722,314.97	100%	0 \$0.00		0	\$0.00		0
21410117772	CYTTH AODTTC A CT. THA	22	Φ 5 220 5 00 20	20.776	0.00.00	27.4		Φ0.00	27.4	_
31419HZT2	CITIMORTGAGE, INC.	22	\$5,220,709.39		0 \$0.00		_	\$0.00	NA	
TD 4.1	Unavailable	32	\$8,245,825.43		0 \$0.00		-	\$0.00	NA	
Total		54	\$13,466,534.82	100%	0 \$0.00		U	\$0.00		0
31419HZU9	CITIMORTGAGE, INC.	19	\$4,421,853.88	55.34%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$3,568,862.21	44.66%	0 \$0.00	NA	0	\$0.00	NA	
Total		33	\$7,990,716.09	100%	0 \$0.00		0	\$0.00		0
21.410775775	CYTTH AODTTC A CT. THA	0	¢1.452.467.00	1000	0.00.00	27.4		# 0.00	27.4	_
31419HZV7	CITIMORTGAGE, INC.	9	\$1,452,467.00		0 \$0.00		-	\$0.00	NA	
<u>Total</u>		9	\$1,452,467.00	100%	0 \$0.00		0	\$0.00		0
31419HZW5	CITIMORTGAGE, INC.	12	\$6,156,046.62	69.2%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	5	\$2,739,357.05	30.8%	0 \$0.00	NA	0	\$0.00	NA	
Total		17	\$8,895,403.67		0 \$0.00		-	\$0.00		0
31419HZX3	CITIMORTGAGE, INC.	3	\$640,500.00		0 \$0.00		-	\$0.00		-
	Unavailable	20	\$6,203,400.00		0 \$0.00		_	\$0.00	NA	
Total		23	\$6,843,900.00	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419HZY1	CITIMORTGAGE, INC.	5	\$1,395,461.00	30.05%	0 \$0.00	NA	0	\$0.00	NA	0
5141911211	Unavailable	13	\$3,248,250.00		0 \$0.00		$\overline{}$	\$0.00	NA	
Total	Onu vanaore	18	\$4,643,711.00		0 \$0.00		_	\$0.00	1111	0
1 0 0 0 1			¥ 1,0 10,1 1100	20070	0 40.00		Ť	4000		
31419HZZ8	CITIMORTGAGE, INC.	3	\$436,424.00	6.04%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,788,800.00	93.96%	0 \$0.00	NA	0	\$0.00		
Total		28	\$7,225,224.00	100%	0 \$0.00		0	\$0.00		0
	DILLI MODTO A CE				\vdash		H			H
31419Ј3Н9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	427	\$67,096,161.80	68.34%	0 \$0.00	NA	0	\$0.00	NA	0
Total		591	\$98,173,918.57	100%	0 \$0.00		0	\$0.00		0
	PHH MORTGAGE				H		H			H
31419J3J5	CORPORATION	34	\$7,738,701.54	76.25%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	15	\$2,411,078.90	23.75%	0 \$0.00	NA	0	\$0.00	NA	0
Total		49	\$10,149,780.44	100%	0 \$0.00		0	\$0.00		0
	DILLI MODECA CE				\vdash		H			Н
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	51	\$10,509,289.47	82.64%	0 \$0.00	NA	0	\$0.00	NA	0
I	Ullavallaule	\mathcal{I}_{1}	\$10,JUZ,40Z.4/	04.0470	լսլֆս.սս	INA	V	ψυ.υυ	INA	Įυ

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Total		57	\$12,717,191.13	100% 0 \$	50.00		0	\$0.00		0
31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8% 0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$4,511,035.81	34.2% 0 \$	00.00	NA	0	\$0.00	NA	0
Total		51	\$13,191,471.10	100% 0	60.00		0	\$0.00		0
31419J3M8	PHH MORTGAGE CORPORATION	163	\$48,710,338.17	40.84% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	249	\$70,574,157.31	59.16% 0 \$	00.00	NA	0	\$0.00	NA	0
Total		412	\$119,284,495.48	100% 0 \$	80.00		0	\$0.00		0
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31419J3N6	PHH MORTGAGE CORPORATION	77	\$10,738,611.28	32.01% 0	\$0.00		Ц	\$0.00	NA	0
	Unavailable	165	\$22,812,472.36	67.99% 0 \$			_	\$0.00	NA	-
Total		242	\$33,551,083.64	100% 0 \$	60.00		0	\$0.00		0
31419J3P1	PHH MORTGAGE CORPORATION	80	\$5,466,888.12	57.17% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	59	\$4,094,998.84	42.83% 0 \$	80.00	NA	0	\$0.00	NA	0
Total		139	\$9,561,886.96	100% 0	-		0	\$0.00		0
31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88% 0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	96	\$9,488,566.31	56.12% 0 \$	80.00	NA	0	\$0.00	NA	0
Total		171	\$16,907,287.55	100% 0	80.00		0	\$0.00		0
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31419J3R7	PHH MORTGAGE CORPORATION	56	. , ,	44.46% 0			Ш	\$0.00	NA	H
	Unavailable	70		55.54% 0 \$				\$0.00	NA	
Total		126	\$14,817,719.14	100% 0 \$	80.00		0	\$0.00		0
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69% 0 \$	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	131	\$21,293,873.87	65.31% 0 \$	50.00	NA	0	\$0.00	NA	0
Total		200	\$32,603,815.04	100% 0	80.00		0	\$0.00		0
							Ц			Ц
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$2,939,609.01	32.75% 0 \$				\$0.00	NA	-
Total		64	\$8,977,275.63	100% 0 \$	60.00		0	\$0.00		0
 	DITTE A COMMON COM						H			L
31419J3U0	PHH MORTGAGE CORPORATION	10		40.49% 0			Ц	\$0.00	NA	L
	Unavailable	13		59.51% 0 \$	-		_	\$0.00	NA	
Total		23	\$5,878,611.01	100% 0 \$	00.08		0	\$0.00		0

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31419J3V8	PHH MORTGAGE	44	\$2,936,285.32	58.77% 0 \$0.00	NAC	\$0.00	NA	
31419 J 3 V 0	CORPORATION							Ш
	Unavailable	33	\$2,060,051.87	41.23% 0 \$0.00		\$0.00	NA	
Total		77	\$4,996,337.19	100% 0 \$0.00	0	\$0.00		0
	PHH MORTGAGE	+ +			- 7			Ħ
31419J3W6	CORPORATION	9	\$2,857,558.39	85.06% 0 \$0.00	NA 0	\$0.00	NA	Ш
	Unavailable	2	\$502,081.88	14.94% 0 \$0.00		\$0.00	NA	-
Total		11	\$3,359,640.27	100% 0 \$0.00	0	\$0.00		0
	DILLMODTCACE	+-+				-		${\it H}$
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$2,835,786.91	100% 0 \$0.00	0	\$0.00		0
		\perp				\coprod		Ц
31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	1	\$122,252.93	3.54% 0 \$0.00	NAC	\$0.00	NA	0
Total		15	\$3,453,454.78	100% 0 \$0.00		\$0.00		0
31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	20	\$1,955,278.28	37.87% 0 \$0.00	NAC	\$0.00	NA	0
Total		53	\$5,162,474.44	100% 0 \$0.00	0	\$0.00		0
		+		$\longrightarrow \coprod$	\longrightarrow	<u> </u>		Ц
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$1,865,873.92	46.68% 0 \$0.00	NA C	\$0.00	NA	
Total		34	\$3,997,312.79	100% 0 \$0.00	0	\$0.00		0
31419J4B1	PHH MORTGAGE	42	\$6,775,190.18	71.12% 0 \$0.00	NAC	\$0.00	NA	0
	CORPORATION							Н
Total	Unavailable	17 59	\$2,751,123.82 \$9,526,314.00	28.88% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
10tai		33	φ 9 ,3 2 0,3 17 .00	100 % 0 0 00.00		Φυ.υυ		H
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	3	\$426,926.42	22.55% 0 \$0.00	NAC	\$0.00	NA	0
Total		14	\$1,893,126.35	100% 0 \$0.00		\$0.00		0
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96% 0 \$0.00	NAC	\$0.00	NA	.0
	Unavailable	3	\$853,308.46	32.04% 0 \$0.00		\$0.00	NA	
Total		11	\$2,662,993.04	100% 0 \$0.00	0	\$0.00		0
31419J4E5	PHH MORTGAGE	26	\$1,523,919.42	61.86% 0 \$0.00	NAC	\$0.00	NA	0

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	CORPORATION							
	Unavailable	16	\$939,729.70	38.14% 0 \$0.00	NA (\$0.00	NA	0
Total		42	\$2,463,649.12	100% 0 \$0.00	(\$0.00		0
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,267,313.46	100% 0 \$0.00	(\$0.00		0
31419J4G0	PHH MORTGAGE	6	\$596,787.30	40.56% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION Unavailable	9	\$874,558.62	59.44% 0 \$0.00	NΔ(0 \$0.00	NA	0
Total	Chavanable	15	\$1,471,345.92	100% 0 \$0.00		\$0.00 0	IVA	0
31419Ј4Н8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11% 0 \$0.00		\$0.00	NA	0
	Unavailable	4	\$465,100.58	30.89% 0 \$0.00		0.00\$	NA	
Total		13	\$1,505,781.24	100% 0 \$0.00		\$0.00		0
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$814,807.56	50.96% 0 \$0.00		\$0.00	NA	
Total		10	\$1,598,847.57	100% 0 \$0.00		\$0.00		0
31419J4K1	PHH MORTGAGE CORPORATION	29	\$1,678,247.33	77.46% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$488,426.06	22.54% 0 \$0.00	NA (\$0.00	NA	0
Total		38	\$2,166,673.39	100% 0 \$0.00	(\$0.00		0
31419J4L9	PHH MORTGAGE CORPORATION	313	\$59,595,285.06	48.5% 0 \$0.00	NA (0\$0.00	NA	
	Unavailable	370	\$63,278,811.85	51.5% 0 \$0.00	NA (\$0.00	NA	0
Total		683	\$122,874,096.91	100% 0 \$0.00		\$0.00		0
31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73	32.97% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$3,503,535.54	67.03% 0 \$0.00	NA (\$0.00	NA	0
Total		31	\$5,226,638.27	100% 0 \$0.00		\$0.00		0
31419J4N5	PHH MORTGAGE CORPORATION	2	\$318,057.35	21.36% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,171,286.55	78.64% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,489,343.90	100% 0 \$0.00	(\$0.00		0
31419J4P0	PHH MORTGAGE CORPORATION	75	\$20,138,507.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total	COM OKATION	75	\$20,138,507.76	100% 0 \$0.00	4	\$0.00		0

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	PHH MORTGAGE							$\frac{1}{2}$
31419J4Q8	CORPORATION	6	\$1,207,000.00	28.23% 0 \$0.00		\$0.00	NA	
	Unavailable	17	\$3,068,975.60	71.77% 0 \$0.00		\$0.00	NA	0
Total		23	\$4,275,975.60	100% 0 \$0.00	0	\$0.00		0
		+			\longrightarrow			+
31419J4R6	PHH MORTGAGE CORPORATION	43	\$10,496,016.94	69.15% 0 \$0.00	NA 0	\$0.00	NA	
	Unavailable	19	\$4,683,096.88	30.85% 0 \$0.00	NA 0	\$0.00	NA	0
Total		62	\$15,179,113.82	100% 0 \$0.00	0	\$0.00		0
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31419J4S4	PHH MORTGAGE CORPORATION	2	\$880,400.00	3.44% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	102	\$24,676,923.35	96.56% 0 \$0.00	NA 0	\$0.00	NA	0
Total		104	\$25,557,323.35	100% 0 \$0.00	0	\$0.00		0
31419J4T2	PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34% 0 \$0.00	NA 0	\$0.00	NA	0
'	Unavailable	1	\$115,887.25	5.66% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$2,046,499.69	100% 0 \$0.00		\$0.00		0
31419J4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64	60.87% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,332,106.57	39.13% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$3,404,294.21	100% 0 \$0.00		\$0.00		0
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31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		50	\$14,144,306.88	100% 0 \$0.00	0	\$0.00		0
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31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98	48.54% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	60	\$33,784,069.42	51.46% 0 \$0.00	NAC	\$0.00	NA	0
Total	o na variació	115	\$65,651,452.40	100% 0 \$0.00		\$0.00		0
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31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	12	\$7,812,627.19	67.61% 0 \$0.00	NAC	\$0.00	NA	0
Total	O Ha i dilido lo	18	\$11,555,662.31	100% 0 \$0.00		\$0.00		0
10001		10	Ψ11,000,002.01	100 /0 0 0000		Ψ0.00		Ť
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$2,052,909.09	31.68% 0 \$0.00	NAC	\$0.00	NA	, n
Total		47	\$6,480,708.90	100% 0 \$0.00		\$0.00	2121	0
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31419J4Z8	PHH MORTGAGE	40	\$2,549,403.62	42.3% 0 \$0.00	NA 0	\$0.00	NA	0

	CORPORATION				<u> </u>			
	Unavailable	54	\$3,477,955.27	57.7% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		94	\$6,027,358.89	100% 0 \$0.00	(0 \$0.00		0
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	42	\$4,039,024.16	58.83% 0 \$0.00	NA	0 \$0.00	NA	0
Total	C TWY WITHOUT	71	\$6,865,804.54	100% 0 \$0.00		0 \$0.00		0
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	16		61.17% 0 \$0.00		0 \$0.00		_
Total		26	\$3,054,039.13	100% 0 \$0.00	(0 \$0.00		0
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14	64.18% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	9	\$1,452,661.14	35.82% 0 \$0.00		0 \$0.00		-
Total		25	\$4,055,116.28	100% 0 \$0.00	(0 \$0.00		0
31419J5D6	PHH MORTGAGE CORPORATION	20	\$1,133,727.77	93.07% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	1	\$84,383.12	6.93% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		21	\$1,218,110.89	100% 0 \$0.00	(0 \$0.00		0
31419J5E4	PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87% 0 \$0.00	NA	0\$0.00	NA	. 0
	Unavailable	12	\$1,654,335.07	66.13% 0 \$0.00	NA	0\$0.00	NA	. 0
Total		17	\$2,501,600.49	100% 0 \$0.00		0 \$0.00		0
31419J5F1	PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25% 0 \$0.00	NA	0 \$0.00		
	Unavailable	5	\$506,489.12	27.75% 0 \$0.00		0.00		
Total		20	\$1,825,382.77	100% 0 \$0.00	(0 \$0.00		0
31419J5G9	PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	9	\$1,584,704.47	21.1% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		32	\$7,512,070.21	100% 0 \$0.00		0 \$0.00		0
31419J5H7	PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	471	\$75,755,722.91	57.6% 0 \$0.00		\$0.00		-
Total		754	\$131,520,320.98	100% 0 \$0.00		0 \$0.00		0
31419J5J3	PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04% 0 \$0.00	NA	0 \$0.00	NA	. 0

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	Unavailable	296	\$51,548,522.76	56.96% 0 \$0.00		\$0.00	NA	_
Total		487	\$90,491,945.39	100% 0 \$0.00	0	\$0.00		0
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31419J5K0	PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	189	\$38,310,166.64	75.05% 0 \$0.00	NA 0	\$0.00	NA	0
Total		242	\$51,049,012.21	100% 0 \$0.00	0	\$0.00		0
								Ш
31419J5L8	PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$18,167,754.73	49.77% 0 \$0.00	NA C	\$0.00	NA	0
Total		141	\$36,503,813.37	100% 0 \$0.00	0	\$0.00		0
31419J5M6	PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	547	\$148,942,407.58	70% 0 \$0.00	NA	\$0.00	NA	0
Total		771	\$212,768,647.44	100% 0 \$0.00	0	\$0.00		0
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31419J5N4	PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$411,041.51	3.17% 0 \$0.00	NA	\$0.00	NA	0
Total		48	\$12,969,212.57	100% 0 \$0.00	0	\$0.00		0
31419J5P9	PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100% 0 \$0.00	NA	\$0.00	NA	0
Total		65	\$15,908,226.04	100% 0 \$0.00	0	\$0.00		0
31419J5Q7	PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$2,881,526.32	19.05% 0 \$0.00	NA	\$0.00	NA	
Total		68	\$15,123,532.74	100% 0 \$0.00	0	\$0.00		0
31419J5R5	PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$417,000.00	3.73% 0 \$0.00	NA	\$0.00	NA	0
Total		42	\$11,192,168.44	100% 0 \$0.00	0	\$0.00		0
31419J5S3	PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	51	\$12,731,135.84	18.53% 0 \$0.00	NA	\$0.00	NA	0
Total		265	\$68,715,531.41	100% 0 \$0.00	0	\$0.00		0
31419J5T1	PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,692,500.00	6.82% 0 \$0.00	NA	\$0.00	NA	0
Total	7	90	\$24,821,033.03	100% 0 \$0.00	0	\$0.00		0

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31419J5U8	PHH MORTGAGE CORPORATION	157	\$31,026,447.66	53.65% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	172	\$26,809,125.33	46.35% 0 \$0.00		\$0.00		
Total		329	\$57,835,572.99	100% 0 \$0.00	(\$0.00		0
31419J5V6	Unavailable	6	\$1,774,460.83	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,774,460.83	100% 0 \$0.00	(\$0.00		0
31419J5W4	PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	74	\$16,131,067.99	63.03% 0 \$0.00	NA	\$0.00	NA	0
Total		109	\$25,591,018.28	100% 0 \$0.00	(90.00		0
31419J5X2	PHH MORTGAGE CORPORATION	33	\$7,960,656.46	56.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$6,199,357.99	43.78% 0 \$0.00		0.00\$		$\overline{}$
Total		51	\$14,160,014.45	100% 0 \$0.00	(0 \$0.00		0
31419J5Y0	PHH MORTGAGE CORPORATION	7	\$3,995,150.05	9.64% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	120	\$37,446,348.68	90.36% 0 \$0.00	NA	\$0.00	NA	0
Total		127	\$41,441,498.73	100% 0 \$0.00	(90.00		0
31419J5Z7	PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	185	\$25,555,026.42	62.13% 0 \$0.00	NA	\$0.00	NA	0
Total		297	\$41,128,687.64	100% 0 \$0.00	(90.00		0
31419J6A1	PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48% 0 \$0.00	NA	\$0.00		
	Unavailable	8	\$1,742,884.99	75.52% 0 \$0.00		\$0.00		_
Total		10	\$2,307,834.99	100% 0 \$0.00	(0 \$0.00		0
31419J6B9	PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	17	\$1,003,167.69	30.63% 0 \$0.00	NA	\$0.00	NA	0
Total		52	\$3,275,488.50	100% 0 \$0.00	(\$0.00		0
31419J6C7	PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23% 0 \$0.00		\$0.00		0
	Unavailable	106	\$7,431,597.75	52.77% 0 \$0.00		\$0.00		$\overline{}$
Total		201	\$14,083,454.03	100% 0 \$0.00		\$0.00		0
31419J6D5	PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6% 0 \$0.00	NA	\$0.00	NA	.0

	Unavailable	7	\$673,115.68	22.4%	00.00	NA'	0 \$0.00	NA	ال
Total	Ullavanault	31	\$3,004,461.93			1	0 \$0.00	1	0
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31419J6E3	PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	144	\$14,230,913.43	56.38% (0 \$0.00	NA	0 \$0.00	NA	v 0
Total		257	\$25,240,427.09	100%	0 \$0.00		0 \$0.00		0
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31419J6F0	PHH MORTGAGE CORPORATION	45	\$12,085,332.22		0 \$0.00		0 \$0.00		
Total		45	\$12,085,332.22	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>	0
31419J6G8	PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0 \$0.00	NA	0 \$0.00) NA	10
Total		871	\$210,121,681.71	100%	0 \$0.00	,	0 \$0.00		0
	** " 11	100	\$10.105.002. 2 6	1000	2 42 00		2 00 00		Щ.
31419Ј6Н6	Unavailable	38			0 \$0.00	+ +	0 \$0.00		-
Total		38	\$10,185,883.26	100%	<u>J \$U.UU</u>	 	0 \$0.00		0
31419J6J2	PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21% (0 \$0.00	NA	0 \$0.00) NA	70
	Unavailable	7	\$820,884.17	43.79% (0 \$0.00	NA	0 \$0.00	NA	10
Total		16	i	100%	_	+ +	0 \$0.00		0
31419J6K9	PHH MORTGAGE CORPORATION	75	, ,				0 \$0.00		
	Unavailable	123	\$14,522,886.05		-+		0 \$0.00		-1-1
Total		198	\$23,380,033.92	100%	<u>0 \$0.00</u>		0 \$0.00	 	0
31419J6L7	PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94% (0 \$0.00	NA	0 \$0.00		
	Unavailable	2	\$320,622.82	10.06% (0 \$0.00	NA	0 \$0.00	NA	v 0
Total		20	\$3,187,909.28	100%	0 \$0.00		0 \$0.00	<u></u>	0
31419J6M5	Unavailable	156	\$25,438,570.63	100%	0 \$0.00	N A	0 \$0.00) NA	
Total	Ullavaliaule	156	· · · · · · · · · · · · · · · · · · ·				0 \$0.00		0
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31419J6N3	Unavailable	105	\$19,720,862.03	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		105		1 1	_		0 \$0.00		0
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31419J6P8	Unavailable	68			0 \$0.00	1 1	0 \$0.00		
Total		68	\$14,432,930.24	100%	<u>0 \$0.00</u>	 	0 \$0.00	 	0
31419J6Q6	PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0 \$0.00	NA	0 \$0.00) NA	10
	Unavailable	30	\$8,158,681.03	59.37% (00 00	N A	0 \$0.00) NA	4

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Total		53	\$13,741,218.20	100% 0 \$0.00	lu lu	\$0.00		0
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31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	38	\$2,574,013.93	48.46% 0 \$0.00			NA	_
Total		84	\$5,311,809.41	100% 0 \$0.00	0	\$0.00		0
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71% 0 \$0.00				
	Unavailable	38	\$3,736,222.78	47.29% 0 \$0.00			NA	_
Total		81	\$7,901,173.32	100% 0 \$0.00	0	\$0.00		0
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	COM ONTHON	103	\$27,942,930.53	100% 0 \$0.00	0	\$0.00		0
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31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	5	\$1,181,889.18	43.95% 0 \$0.00	•		NA	0
Total		10	\$2,688,889.18	100% 0 \$0.00	0	\$0.00		0
31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	16	\$2,639,798.18	35.12% 0 \$0.00	NA 0	\$0.00	NA	0
Total		46	\$7,517,508.86	100% 0 \$0.00	0	\$0.00		0
21.11076772	** '1		φο οος 112 - -	1000 0 00 00		Φ0.00	**.	
31419J6W3	Unavailable	16	\$3,026,443.32	100% 0 \$0.00	 		NA	
<u>Total</u>		16	\$3,026,443.32	100% 0 \$0.00		<u>\$0.00</u>		0
31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	6	\$1,583,185.46	33.04% 0 \$0.00	NA 0	\$0.00	NA	0
Total		19	\$4,791,992.93	100% 0 \$0.00	0	\$0.00		0
								Ц
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	20	\$1,337,995.91	50.61% 0 \$0.00			NA	-
Total		41	\$2,643,584.91	100% 0 \$0.00	0	<u>\$0.00</u>		0
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$515,289.09	4.59% 0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$11,238,171.95	100% 0 \$0.00	0	\$0.00		0
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55% 0 \$0.00	NA 0	\$0.00	NA	0

	Unavailable	2	\$684,000.00	7.45% 0 \$0.00	NA C	\$0.00	NA	0
Total		35	\$9,181,493.02	100% 0 \$0.00	0	\$0.00		0
31419Ј7В8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	13	\$3,314,896.56	18.98% 0 \$0.00	NA C	\$0.00	NA	. 0
Total		70	\$17,462,821.43	100% 0 \$0.00	0	\$0.00		0
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28% 0 \$0.00) NA (\$0.00	NA	. 0
	Unavailable	14	\$3,875,374.50	34.72% 0 \$0.00	NA C	\$0.00	NA	. 0
Total		39	\$11,160,252.50	100% 0 \$0.00	0	\$0.00		0
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4% 0 \$0.00) NA (\$0.00	NA	. 0
	Unavailable	9	\$2,238,698.27	61.6% 0 \$0.00		\$0.00		-
Total		15	\$3,634,184.87	100% 0 \$0.00	0	\$0.00		0
31419JAA6	HSBC MORTGAGE CORPORATION (USA)	26	\$7,500,130.26	100% 0 \$0.00) NA (\$0.00	NA	. 0
Total		26	\$7,500,130.26	100% 0 \$0.00	0	\$0.00		0
31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100% 0 \$0.00) NA (\$0.00	NA	. 0
Total		14	\$2,773,410.97	100% 0 \$0.00	0	\$0.00		0
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31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		55	\$7,217,387.52	100% 0 \$0.00	0	\$0.00		0
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100% 0 \$0.00		\$0.00		. 0
Total		39	\$2,267,412.11	100% 0 \$0.00	0	\$0.00		0
31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100% 0 \$0.00) NA (\$0.00	NA	
Total		16	\$2,552,672.33	100% 0 \$0.00	0	\$0.00		0
31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100% 0 \$0.00		\$0.00	NA	Ш
Total		31	\$3,053,683.56	100% 0 \$0.00	0	\$0.00		0
31419JAG3	HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total	, , ,	7	\$4,448,216.28	100% 0 \$0.00	0	\$0.00		0

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31419JAH1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$5,499,830.20	100% 0 \$0.00	0	\$0.00		0
31419JAJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100% 0 \$0.00	NA	\$0.00	NA	0
Total	((((((((((((((((((((32	\$4,499,927.21	100% 0 \$0.00	0	\$0.00		0
31419JAK4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100% 0 \$0.00	NA	\$0.00	NA	
Total		12	\$2,496,201.17	100% 0 \$0.00	0	\$0.00		0
31419JAL2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100% 0 \$0.00	NA	\$0.00	NA	0
Total	0311 03117107 (0017)	28	\$6,297,422.53	100% 0 \$0.00	0	\$0.00		0
31419JAM0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total	CORI ORATION (USA)	11	\$2,304,220.76	100% 0 \$0.00	0	\$0.00		0
31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		21	\$4,070,153.68	100% 0 \$0.00	0	\$0.00		0
31419JAP3	HSBC MORTGAGE CORPORATION (USA)	36	\$6,500,487.72	100% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$6,500,487.72	100% 0 \$0.00	0	\$0.00		0
31419JAQ1	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100% 0 \$0.00	NA	\$0.00	NA	
Total		61	\$15,000,059.16	100% 0 \$0.00	0	\$0.00		0
31419JAR9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$4,000,338.70	100% 0 \$0.00	0	\$0.00		0
31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100% 0 \$0.00	NA	\$0.00	NA	0
Total		29	\$5,499,632.44	100% 0 \$0.00		\$0.00		0
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31419JAT5	HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100% 0 \$0.00		\$0.00		
Total		42	\$12,000,368.45	100% 0 \$0.00		\$0.00		0
31419JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100% 0 \$0.00	NA	\$0.00	NA	0
Total	- (- 2-3)	11	\$2,585,736.18	100% 0 \$0.00	0	\$0.00		0

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31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		58	\$9,959,885.60	100% 0 \$0.00	(0 \$0.00		0
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		17	\$1,323,099.00	100% 0 \$0.00		0 \$0.00		0
31419JD21	RBS CITIZENS, NA	90	\$8,801,576.38	100% 0 \$0.00		0 \$0.00	NA	
Total		90	\$8,801,576.38	100% 0 \$0.00		0 \$0.00		0
31419JD39 Total	RBS CITIZENS, NA	205 205	\$27,118,707.80 \$27,118,707.80	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
		200	φ 2 7,110,707.00					
31419JD47 Total	RBS CITIZENS, NA	104 104	\$16,978,403.07 \$16,978,403.07	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
31419JD54	RBS CITIZENS, NA	118 118	\$33,768,028.70	100% 0 \$0.00 100% 0 \$0.00	1	0 \$0.00 0 \$0.00	NA	0
Total		110	\$33,768,028.70	100% 0 50.00		U \$U.UU		U
31419JD62 Total	RBS CITIZENS, NA	30 30	\$1,915,684.65 \$1,915,684.65	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 0
31419JD70	RBS CITIZENS, NA	18	\$1,827,708.30	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$1,827,708.30	100% 0 \$0.00	(0 \$0.00		0
31419JD88	RBS CITIZENS, NA	30	\$3,972,055.51	100% 0 \$0.00		0 \$0.00	NA	
Total		30	\$3,972,055.51	100% 0 \$0.00	(0 \$0.00		0
31419JD96 Total	RBS CITIZENS, NA	15 15	\$2,401,709.25 \$2,401,709.25	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
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31419JDU9 Total	RBS CITIZENS, NA	387 387	\$110,991,934.08 \$110,991,934.08	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31419JDV7	RBS CITIZENS, NA	23	\$6,342,916.07	100% 0 \$0.00		0 \$0.00	NA	0
Total		23	\$6,342,916.07	100% 0 \$0.00		0 \$0.00		0
31419JDW5 Total	RBS CITIZENS, NA	41 41	\$11,469,360.00 \$11,469,360.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$1,873,528.08	100% 0 \$0.00		90.00		0
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100% 0 \$0.00	NA	0 \$0.00	NA	0

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Total		12	\$2,248,428.83	100%	0 \$0.00		0 \$0.00		0
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31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81		0 \$0.00		0 \$0.00		v 0
Total		47	\$3,332,627.81	100%	0 \$0.00		0 \$0.00		0
31419JE95	Unavailabla	24	\$1,640,410.66	1000/	0 \$0.00	NIA	0 \$0.00	NA	
Total	Unavailable	24	\$1,640,410.66		0 \$0.00 0 \$0.00		0 \$0.00		0
lotai		27	φ1,040,410.00	100 /0	υ φυ.υυ		υ φυ . υυ		1
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,084,324.18	100%	0 \$0.00		0 \$0.00		0
214101507	DDC CITIZENC NA	77	¢5 210 725 21	1000	0,00	NTA	0 00 00	NT A	
31419JEQ7	RBS CITIZENS, NA	77 77	\$5,219,725.31 \$5,219,725.31		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0
Total		11	\$5,219,725.31	100%	0 30.00		0 30.00		۲
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total	,	128	\$12,743,170.99		0 \$0.00		0 \$0.00		0
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31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33		0 \$0.00		0 \$0.00		
Total		164	\$21,211,122.33	100%	0 \$0.00		0 \$0.00		0
21410IET1	DDC CITIZENC NA	0.4	¢15 202 241 90	10007	0 \$0.00	NI A	0 \$0.00	NA	\pm
31419JET1 Total	RBS CITIZENS, NA	94 94	\$15,393,341.89 \$15,393,341.89		0 \$0.00		0 \$0.00 0 \$0.00		0
lotai		74	\$13,373,341.07	100 /0	υ φυ.υυ		U \$U.UU		۲
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$1,624,203.27	100%	0 \$0.00		0 \$0.00		0
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31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62		0 \$0.00		0 \$0.00		
Total		34	\$2,150,342.62	100%	0 \$0.00		0 \$0.00		0
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		21	\$2,569,772.68		0 \$0.00		0 \$0.00		0
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31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02		0 \$0.00		0 \$0.00		
Total		15	\$2,916,455.02	100%	0 \$0.00		0 \$0.00		0
31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total	TOO CITEDER (S, TAT	247	\$63,573,768.95		0 \$0.00		0 \$0.00		0
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31419JF29	Unavailable	19	\$5,223,500.00		0 \$0.00		0 \$0.00		
Total		19	\$5,223,500.00	100%	0 \$0.00		0 \$0.00		0
214101527	TT	20	¢4.002.050.00	1000	0 00 00	B.T.A.	0,00	3.7 A	
31419JF37	Unavailable	22	\$4,882,050.00		0 \$0.00		0 \$0.00		
<u>Total</u>		22	\$4,882,050.00	100%	0 \$0.00		0 \$0.00		0
31419JF45	Unavailable	13	\$3,059,150.00	100%	0 \$0.00	NΔ	0 \$0.00	NA	10

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Total		13	\$3,059,150.00	100% 0 \$0.00		0 \$0.00		0
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31419JF52	Unavailable	12	\$3,358,000.00	100% 0 \$0.00	NA	0.00	NA	0
Total		12	\$3,358,000.00	100% 0 \$0.00		\$0.00		0
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31419JF60	Unavailable	14	\$4,172,562.00	100% 0 \$0.00		\$0.00		0
Total		14	\$4,172,562.00	100% 0 \$0.00		\$0.00		0
31419JF78	PMC BANCORP	1	\$100,000.00	4.71% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	12	\$2,024,250.00	95.29% 0 \$0.00	NA	0.00		_
Total		13	\$2,124,250.00	100% 0 \$0.00		\$0.00		0
31419JF86	Unavailable	20	\$5,400,090.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$5,400,090.00	100% 0 \$0.00		\$0.00		0
31419JF94	PMC BANCORP	1	\$310,320.00	14.38% 0 \$0.00	NΔ	0 \$0.00	NA	0
514173174	Unavailable	8	\$1,848,300.00	85.62% 0 \$0.00		0 \$0.00		
Total	O THE THE TENT	9	\$2,158,620.00	100% 0 \$0.00		0 \$0.00	1,12	0
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31419JFA1	Unavailable	18	\$1,761,116.79	100% 0 \$0.00	NA	00.00	NA	0
Total		18	\$1,761,116.79	100% 0 \$0.00		\$0.00		0
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31419JFB9	Unavailable	14	\$1,715,118.84	100% 0 \$0.00		0.00		
Total		14	\$1,715,118.84	100% 0 \$0.00		\$0.00		0
31419JFC7	Unavailable	7	\$1,212,391.03	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		7	\$1,212,391.03	100% 0 \$0.00		\$0.00		0
21.410.7552	** '111	2.1	фд 125 д 10 5 д	1000 000	27.4	2 40 00	27.4	\coprod_{α}
31419JFE3	Unavailable	24	\$7,137,749.57	100% 0 \$0.00		\$0.00		70
Total		24	\$7,137,749.57	100% 0 \$0.00		\$0.00		0
31419JFF0	Unavailable	15	\$3,793,332.27	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		15	\$3,793,332.27	100% 0 \$0.00		\$0.00		0
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	5	\$1,397,244.26	80.43% 0 \$0.00		\$0.00		_
Total		6	\$1,737,244.26	100% 0 \$0.00		\$0.00		0
31419JFH6	Unavailable	20	\$5,183,655.66	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	ona variable	20	\$5,183,655.66	100% 0 \$0.00		0 \$0.00		0
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31419JFJ2	Unavailable	5	\$1,494,902.06	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,494,902.06	100% 0 \$0.00		\$0.00		0
21.410.77770	**	1	40.510.100.	100% 0 10 50		2 42 22		$\prod_{i=1}^{n}$
31419JFK9	Unavailable	15	\$3,713,192.59	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		15	\$3,713,192.59	100%	0 \$0.00		0	\$0.00		0
21410151.7	I Inovailable	0	\$2.025.497.2C	1000	0 \$0.00	NT A	0	<u></u>	RT A	0
31419JFL7	Unavailable	8	\$2,025,487.26					\$0.00		
Total		8	\$2,025,487.26	100%	0 \$0.00		O	\$0.00		0
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$1,956,687.06	84.9%				\$0.00		
Total		8	\$2,304,687.06		0 \$0.00			\$0.00		0
31419JFN3	Unavailable	6	\$1,679,607.80		0 \$0.00			\$0.00		
Total		6	\$1,679,607.80	100%	0 \$0.00		0	\$0.00		0
31419JFP8	Unavailable	8	\$2,094,700.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,094,700.00		0 \$0.00			\$0.00		0
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31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	25	\$6,170,479.51	90.24%	0 \$0.00	NA	0	\$0.00		
Total		27	\$6,837,479.51	100%	0 \$0.00		0	\$0.00		0
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	14	\$4,278,663.92	92.76%	0 \$0.00	NA	0	\$0.00	NA	
Total		15	\$4,612,663.92	100%	0 \$0.00		0	\$0.00		0
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	O TAN Y MATERIAL TO	15	\$4,278,500.00		0 \$0.00			\$0.00		0
31419JFT0	Unavailable	17	\$4,744,587.69		0 \$0.00			\$0.00		
Total		17	\$4,744,587.69	100%	0 \$0.00		0	\$0.00		0
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0 \$0.00	NΛ	Λ	\$0.00	NA	Ω
Total	Chavanaoic	22	\$5,770,238.61 \$5,770,238.61		0 \$0.00 0 \$0.00			\$0.00		0
1 Otal		22	\$5,770,236.01	100 %	<u>U \$0.00</u>		U	Ф 0.00		v
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$2,240,100.00	94.57%				\$0.00		-
Total		9	\$2,368,800.00		0 \$0.00			\$0.00		0
2141015372	77 '111	4	¢1 140 000 00	1000	0 00 00	N/A	_	ΦΩ ΩΩ	NT A	0
31419JFW3	Unavailable	4	\$1,149,000.00		0 \$0.00			\$0.00		
Total		4	\$1,149,000.00	100%	0 \$0.00		U	\$0.00		0
31419JFX1	Unavailable	12	\$2,918,400.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$2,918,400.00	100%	0 \$0.00			\$0.00		0
214101572	77 111	4.4	Φο πεπ ορο ορ	100%	0.00.00	***	_	Φ0.00	***	_
31419JFY9	Unavailable	11	\$2,757,000.00		0 \$0.00			\$0.00		
Total		11	\$2,757,000.00	100%	0 \$0.00		U	\$0.00		0

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31419JFZ6	Unavailable	21	\$4,912,660.00	100% 0 \$0.00	1	0.00	NA	
Total		21	\$4,912,660.00	100% 0 \$0.00		0 \$0.00		0
31419JGA0	Unavailable	20	\$5,965,050.00	100% 0 \$0.00	NΑ	0 \$0.00	NA	Λ
	Ullavallable	20		100% 0 \$0.00		0 \$0.00	INA	0
Total		20	\$5,965,050.00	100% 0 50.00		<u> </u>		V
31419JGB8	Unavailable	19	\$4,854,350.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,854,350.00	100% 0 \$0.00	(0 \$0.00		0
21.1107.000	** '111		#1 0 7 1 2 0 0 0 0	100% 040.00	27.4	0,00	37.4	
31419JGC6	Unavailable	5	\$1,074,200.00	100% 0 \$0.00		0 \$0.00	NA	
Total		5	\$1,074,200.00	100% 0 \$0.00	(0 \$0.00		0
31419JGE2	Unavailable	21	\$5,967,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,967,600.00	100% 0 \$0.00		0 \$0.00		0
31419JGF9	Unavailable	22	\$4,871,365.00	100% 0 \$0.00		0 \$0.00	NA	
Total		22	\$4,871,365.00	100% 0 \$0.00	(0 \$0.00		0
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31419JGG7	PMC BANCORP	1	\$285,000.00	5.75% 0 \$0.00	-	0.00	NA	
	Unavailable	17	\$4,670,675.00	94.25% 0 \$0.00	-	0.00	NA	
Total		18	\$4,955,675.00	100% 0 \$0.00	(0 \$0.00		0
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31419JGH5	PMC BANCORP	1	\$360,000.00	7.26% 0 \$0.00		0.00	NA	
	Unavailable	18	\$4,598,950.00	92.74% 0 \$0.00		0.00\$	NA	
Total		19	\$4,958,950.00	100% 0 \$0.00	(0 \$0.00		0
31419JGJ1	Unavailable	22	\$5,791,570.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanasie	22	\$5,791,570.00	100% 0 \$0.00		0 \$0.00	1 17	0
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31419JGK8	Unavailable	19	\$4,959,977.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,959,977.00	100% 0 \$0.00		0 \$0.00		0
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31419JGL6	Unavailable	10	\$2,211,600.00	100% 0 \$0.00		0 \$0.00	NA	
Total		10	\$2,211,600.00	100% 0 \$0.00	(0 \$0.00		0
31419JGM4	Unavailable	9	\$1,824,450.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,824,450.00	100% 0 \$0.00		0 \$0.00		0
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31419JGP7	Unavailable	5	\$1,401,200.00	100% 0 \$0.00		0.00\$	NA	0
Total		5	\$1,401,200.00	100% 0 \$0.00		0 \$0.00		0
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31419JJM1	Unavailable	13	\$5,096,250.00	100% 0 \$0.00	-	0.00	NA	0
Total		13	\$5,096,250.00	100% 0 \$0.00	(0 \$0.00		0
2141011010	TT	-	¢1 <i>550</i> 000 00	1000 000 00	B.T.A.	0,00	NT A	
31419JJN9	Unavailable	5	\$1,552,000.00	100% 0 \$0.00	NA	\$0.00	NA	ĮÛ

					
	5	\$1,552,000.00	100% 0 \$0.00	0 \$0.00	0
Unavailable	35	\$4,512,497.86	100% 0 \$0 00	NA 0 80 00	NA 0
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		ψ+,512,+57.00	100 /2 0 00.00	υ φυ.συ	- 0
Unavailable	33	\$3,059,180.24	100% 0 \$0.00	NA 0 \$0.00	NA 0
	33	\$3,059,180.24	100% 0 \$0.00	0 \$0.00	0
Unavailabla	28	\$1 785 016 72	100% 0 \$0 00	NA 0.80 00	NA 0
Chavanadic					
	28	\$1,785,910.75	100% 0 50.00	0,50.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,892,900.00	45.74% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	7	\$2,245,228.32	54.26% 0 \$0.00	NA 0 \$0.00	NA 0
	14	\$4,138,128.32	100% 0 \$0.00	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$72,399.67	6.3% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	17	\$1,076,883.13	93.7% 0 \$0.00	NA 0 \$0.00	NA 0
	18	\$1,149,282.80	100% 0 \$0.00	0 \$0.00	0
Unavailable					NA 0
	25	\$6,479,776.73	100% 0 \$0.00	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable					NA 0
	18	\$2,299,761.69	100% 0 \$0.00	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92	19.79% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	8	\$1,077,908.97	80.21% 0 \$0.00	NA 0 \$0.00	NA 0
	10	\$1,343,806.89	100% 0 \$0.00	0 \$0.00	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	26	\$7,091,588.33	90.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Unavailable 35 35 33 33 33 33 34 34	Unavailable 35	Unavailable 35 \$4,512,497.86 100% 0 \$0.00 35 \$4,512,497.86 100% 0 \$0.00 Unavailable 33 \$3,059,180.24 100% 0 \$0.00 Unavailable 28 \$1,785,916.73 100% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,076,883.13 93.7% 0 \$0.00 Unavailable 27 \$2,245,228.32 54,26% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,076,883.13 93.7% 0 \$0.00 Unavailable 17 \$1,076,883.13 93.7% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 17 \$1,076,883.13 93.7% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$6,479,776.73 100% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$6,479,776.73 100% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$6,479,776.73 100% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 \$1,805,261.69 78.5% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 \$1,805,261.69 78.5% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 \$1,805,261.69 78.5% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00 ERANKLIN AMERICAN MORTGAGE COMPANY Unavailable 8 \$1,077,908.97 80.21% 0 \$0.00	Unavailable 35

Total		30	\$7,815,506.71	100%	0 \$0.00		0 \$0	.00		0
31419JKZ0	Unavailable	46	\$12,348,525.36		0 \$0.00		_		NA	
Total		46	\$12,348,525.36	100%	0 \$0.00		0 \$0	.00		0
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31419JL89	GMAC MORTGAGE, LLC	12	\$1,399,871.01		0 \$0.00				NA	. 0
	Unavailable	10	\$1,183,063.15		0 \$0.00				NA	_
Total		22	\$2,582,934.16	100%	0 \$0.00		0 \$0	0.00		0
31419JLA4	Unavailable	25	\$3,280,698.55	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		25	\$3,280,698.55		0 \$0.00		0 \$0			0
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31419JLB2	Unavailable	19	\$5,609,702.62	100%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		19	\$5,609,702.62	100%	0 \$0.00		0 \$0	0.00		0
31419JLC0	Unavailable	28	\$4,567,915.14	100%	0 \$0.00	NA	0.\$0	00	NA	0
Total	Chavanaoic	28	\$4,567,915.14		0 \$0.00		0 \$0		IVA	0
Total		20	Ψ4,507,515.14	100 /	υ ψυ•υυ		υψυ	.00		Ť
31419JLD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	16	\$940,864.73	84.02%	0 \$0.00	NA	0 \$0	0.00	NA	. 0
Total		19	\$1,119,864.73	100%	0 \$0.00		0 \$0	.00		0
31419JLE6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55%	0 \$0.00	NA	0 \$0	0.00	NA	
	Unavailable	5	\$1,326,000.00		- '				NA	
Total		9	\$2,528,300.00	100%	0 \$0.00		0 \$0	.00		0
31419JLF3	Unavailable	14	\$4,066,481.07	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		14	\$4,066,481.07	100%	0 \$0.00		0 \$0	.00		0
31419JLG1	Unavailable	19	\$2,579,164.00	100%	0 \$0.00	NA	<u>0</u> \$0	00	NA	0
Total	Chavanaoic	19	\$2,579,164.00 \$2,579,164.00		0 \$0.00		0 \$0		11/1	0
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31419JLH9	Unavailable	35	\$3,263,082.00	100%	0 \$0.00	NA	0 \$0	0.00	NA	0
Total		35	\$3,263,082.00	100%	0 \$0.00		0 \$0	.00		0
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31419JLJ5	Unavailable	20	\$1,751,159.15		0 \$0.00		_		NA	
Total		20	\$1,751,159.15	100%	0 \$0.00		0 \$0	.00		0
24 44 0 77 77 2	**	1.0		4000	0.000		0 4 5			Ц
31419JLK2	Unavailable	19	\$5,076,072.83	100%	0 \$0.00	NA	U \$ 0	0.00	NA	U

Total		19	\$5,076,072.83	100% 0 \$0.00	0	\$0.00		0
31419JLL0	Unavailable	15	\$2,051,977.34	100% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$2,051,977.34	100% 0 \$0.00	0	\$0.00		0
31419JLM8	Unavailable	24	\$1,463,964.88	100% 0 \$0.00	NA	\$0.00	NA	
Total		24	\$1,463,964.88	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JLN6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,917,240.68	29.2% 0 \$0.00	NA C	\$0.00	NA	0
Total		32	\$6,566,140.68	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JLP1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09% 0 \$0.00	NA	\$0.00	NA	O
	Unavailable	69	\$12,846,207.18	63.91% 0 \$0.00	NA 0	\$0.00	NA	0
Total		115	\$20,099,789.76	100% 0 \$0.00	0	\$0.00		0
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31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$854,500.00	62.58% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$510,854.62	37.42% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$1,365,354.62	100% 0 \$0.00	0	\$0.00		0
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	76	\$8,894,925.25	73.77% 0 \$0.00	NA	\$0.00	NA	
Total		103	\$12,058,194.35	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JM39	GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86% 0 \$0.00	NA	\$0.00	NA	0
_	Unavailable	121	\$16,784,813.79	72.14% 0 \$0.00		\$0.00	NA	0
Total		168	\$23,268,291.09	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JM47	GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	195	\$50,392,329.21	96.21% 0 \$0.00		\$0.00	NA	0
Total		203	\$52,375,816.01	100% 0 \$0.00	0	\$0.00		0
								Ц
31419JM54	GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$189,771.71	15.22% 0 \$0.00	NA	\$0.00	NA	0

Total		5	\$1,246,517.80	100% 0 \$0.00	0	\$0.00		0
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31419JM62	GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	62	\$10,039,372.55	70.78% 0 \$0.00			NA	0
Total		88	\$14,183,493.48	100% 0 \$0.00	0	\$0.00		0
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31419JM70	GMAC MORTGAGE, LLC	63		25.01% 0 \$0.00			NA	Ш
	Unavailable	170		74.99% 0 \$0.00			NA	\mathbf{T}
Total		233	\$69,236,886.69	100% 0 \$0.00	0	\$0.00		0
	C) () C) (O) TTC (O)							H
31419JM88	GMAC MORTGAGE, LLC	33		16.19% 0 \$0.00			NA	Ш
	Unavailable	163	\$48,059,540.29	83.81% 0 \$0.00			NA	\mathbf{T}
Total		196	\$57,343,477.40	100% 0 \$0.00	0	\$0.00		0
31419JM96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	81	\$5,091,707.49	96.01% 0 \$0.00	NA 0	\$0.00	NA	0
Total	C IM T MILLORD	84	\$5,303,137.40	100% 0 \$0.00		\$0.00		0
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19% 0 \$0.00	NA 0	\$0.00	NA	O
	Unavailable	24	\$1,849,045.70	94.81% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$1,950,199.63	100% 0 \$0.00	0	\$0.00		0
								Н
31419JMC9	GMAC MORTGAGE, LLC	2	·	9.14% 0 \$0.00			NA	. 0
	Unavailable	15	\$4,450,874.91	90.86% 0 \$0.00			NA	$\overline{}$
Total		17	\$4,898,874.91	100% 0 \$0.00	0	\$0.00		0
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31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87% 0 \$0.00			NA	. 0
	Unavailable	134	\$36,094,802.93	95.13% 0 \$0.00		\$0.00	NA	0
Total		140	\$37,942,370.72	100% 0 \$0.00	0	\$0.00		0
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31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93% 0 \$0.00			NA	. 0
	Unavailable	247	\$73,867,342.28	94.07% 0 \$0.00			NA	\mathbf{T}
Total		263	\$78,521,085.21	100% 0 \$0.00	0	\$0.00		0
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31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11% 0 \$0.00			NA	.0
	Unavailable	364	\$114,661,388.52	95.89% 0 \$0.00			NA	
Total		382	\$119,577,048.78	100% 0 \$0.00	0	\$0.00		0

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21.410P.4G2	GMAC MORTGAGE,		ф4 47 000 00	0.72%	0.00	H	Φ0.00	• • •	
31419JMG0	LLC	1	\$147,000.00	0.73% 0 \$		Ш	\$0.00	NA	70
	Unavailable	48	\$19,885,691.60	99.27% 0 \$			\$0.00	NA	_
Total		49	\$20,032,691.60	100% 0 \$	0.00	0	\$0.00		0
31419ЈМН8	GMAC MORTGAGE, LLC	20	\$5,986,540.44	5.01% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	357	\$113,576,456.03	94.99% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		377	\$119,562,996.47	100% 0 \$	0.00	0	\$0.00		0
31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	231	\$16,170,721.75	96% 0 \$	0.00 NA	0.	\$0.00	NA	0
Total		240	\$16,844,618.22	100% 0 \$	0.00	0	\$0.00		0
31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04	6.21% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	371	\$36,685,820.33	93.79% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		395	\$39,113,470.37	100% 0 \$	0.00	0	\$0.00		0
31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	299	\$35,392,152.31	93.4% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		320	\$37,895,033.77	100% 0 \$	0.00	0	\$0.00		0
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88% 0 \$6	0.00 NA	0	\$0.00	NA	0
	Unavailable	347	\$48,383,816.91	94.12% 0 \$	0.00 NA	0.	\$0.00	NA	0
Total		369	\$51,408,894.84	100% 0 \$	0.00	0	\$0.00		0
31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61	5.2% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	119	\$33,232,438.52	94.8% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		125	\$35,055,393.13	100% 0 \$	0.00	0	\$0.00		0
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70			0	\$0.00	NA	0
	Unavailable	40	\$11,241,605.38	76.5% 0 \$			\$0.00	NA	
Total		53	\$14,694,696.08	100% 0 \$	0.00	0	\$0.00		0
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79% 0 \$		Ш	\$0.00	NA	0
	Unavailable	384	\$62,794,357.73	90.21% 0 \$	0.00 NA	0	\$0.00	NA	0
Total		_	, , , , , , , , , , , , , , , , , , , ,	100% 0\$		_	\$0.00		0

31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	374	\$116,402,716.77	97.13% 0 \$0.00	NA	\$0.00	NA	0
Total		386	\$119,846,482.07	100% 0 \$0.00	0	\$0.00		0
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	254	\$71,197,249.03	73.08% 0 \$0.00	NA	\$0.00	NA	0
Total		361	\$97,427,822.23	100% 0 \$0.00	0	\$0.00		0
31419JMW5	Unavailable	8	\$1,907,237.37	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		8	\$1,907,237.37	100% 0 \$0.00	0	\$0.00		0
31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	127	\$37,617,059.27	98.91% 0 \$0.00	NAC	\$0.00	NA	0
Total		128	\$38,030,514.20	100% 0 \$0.00	0	\$0.00		0
31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	176	\$11,485,448.08	85.95% 0 \$0.00	NA	\$0.00	NA	0
Total		203	\$13,363,355.46	100% 0 \$0.00	0	\$0.00		0
31419JMZ8	GMAC MORTGAGE, LLC	45	\$4,454,830.98	24.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	140	\$13,629,574.66	75.37% 0 \$0.00		\$0.00	NA	
Total		185	\$18,084,405.64	100% 0 \$0.00	0	\$0.00		0
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31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00			\$0.00	NA	
	Unavailable	239	\$47,423,692.24			\$0.00	NA	0
Total		243	\$48,013,492.24	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JN38	GMAC MORTGAGE, LLC	4	\$838,588.49	30.13% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	8	\$1,944,871.95	69.87% 0 \$0.00		\$0.00	NA	
Total		12	\$2,783,460.44	100% 0 \$0.00	0	\$0.00		0
								Ш
31419JN46	GMAC MORTGAGE, LLC	16		7.02% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	219	\$66,214,377.56	92.98% 0 \$0.00		\$0.00	NA	
Total		235	\$71,209,969.68	100% 0 \$0.00	0	\$0.00		0
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31419JN53	GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9% 0 \$0.00	NA	\$0.00	NA	Ш
	Unavailable	388	\$79,899,102.60	97.1% 0 \$0.00	NA	\$0.00	NA	0

Total		402	\$82,286,852.60	100% 0	\$0.00		\$0.00		0
31419JN61	GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	\$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$8,927,126.96	88.32% 0	\$0.00		\$0.00		_
Total		34	\$10,107,326.96	100% 0	\$0.00		\$0.00		0
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31419JN79	GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	338	\$99,738,863.95	94.91% 0	· -		\$0.00		-
Total		358	\$105,091,700.95	100% 0	\$0.00	(\$0.00		0
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31419JN87	GMAC MORTGAGE, LLC	1	\$263,660.17	26.32% 0			\$0.00	NA	0
	Unavailable	3	\$738,226.76	73.68% 0			\$0.00		-
Total		4	\$1,001,886.93	100% 0	\$0.00	(\$0.00		0
	CMA CMORTCA CT			-					+
31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44% 0	·		\$0.00		0
	Unavailable	2	\$539,336.03	27.56% 0			\$0.00		_
Total		7	\$1,957,043.12	100% 0	\$0.00		\$0.00		0
	CMA CMORTGA CE								\vdash
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1% 0			\$0.00		\bot
	Unavailable	37	\$3,668,132.16	92.9% 0			\$0.00		-
Total		40	\$3,948,290.25	100% 0	\$0.00		\$0.00		0
	CMACMORTGACE								+
31419JNB0	GMAC MORTGAGE, LLC	2	\$233,380.64	17.98% 0			\$0.00		L
	Unavailable	9	\$1,064,578.10	82.02% 0			\$0.00		0
Total		11	\$1,297,958.74	100% 0	\$0.00	(\$0.00		0
31419JNC8	Unavailable	18	\$2,436,352.40	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$2,436,352.40	100% 0	1		\$0.00		0
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31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00	4.64% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$7,772,622.93	95.36% 0	\$0.00	NA	\$0.00	NA	0
Total		32	\$8,150,622.93	100% 0	\$0.00		\$0.00	i	0
31419JNG9	GMAC MORTGAGE, LLC	1	\$323,636.51	25.34% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$953,547.14	74.66% 0	\$0.00	NA	\$0.00	NA	0
Total		6	\$1,277,183.65	100% 0	\$0.00		\$0.00		0
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31419JNH7		1	\$175,807.36	10.74% 0	\$0.00	NA	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	Unavailable	5	\$1,460,436.39	89.26% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,636,243.75	100% 0 \$0.00		0 \$0.00		0
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31419JNJ3	Unavailable	83	\$50,006,725.86	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		83	\$50,006,725.86	100% 0 \$0.00		0 \$0.00		0
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31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58	8.46% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	84	\$47,299,090.32	91.54% 0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$51,668,254.90	100% 0 \$0.00		0 \$0.00		0
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		50	\$13,721,903.80	100% 0 \$0.00		0 \$0.00		0
31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	192	\$12,659,154.59	84.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		225	\$14,955,175.04	100% 0 \$0.00		0 \$0.00		0
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31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	106	\$27,447,313.46	79.33% 0 \$0.00		0 \$0.00	NA	0
Total		135	\$34,598,638.52	100% 0 \$0.00	(0 \$0.00		0
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	27	\$1,677,335.16	51.97% 0 \$0.00	NA	0 \$0.00	NA	0
Total		49	\$3,227,573.33	100% 0 \$0.00	(0 \$0.00		0
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$1,175,271.06	62.79% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$1,871,706.06	100% 0 \$0.00		0 \$0.00		0
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,366,424.59	58.64% 0 \$0.00	NA	0 \$0.00	NA	0
Total		17	\$2,330,276.48	100% 0 \$0.00		0 \$0.00		0
31419JNT1	GMAC MORTGAGE, LLC	2	\$312,372.00	19.32% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,304,585.96	80.68% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,616,957.96			0 \$0.00		0

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	GMAC MORTGAGE,							H
31419JNU8	LLC	4	\$938,538.81	25.71% 0 \$0.00		0 \$0.00		
	Unavailable	12	\$2,711,342.77	74.29% 0 \$0.00		0 \$0.00		
Total		16	\$3,649,881.58	100% 0 \$0.00		0 \$0.00		0
31419JNV6	Unavailable	4	\$1,243,545.16	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$1,243,545.16	100% 0 \$0.00		0 \$0.00		0
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	17	\$1,623,881.08	77.96% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$2,082,864.64	100% 0 \$0.00		0 \$0.00		0
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	68	\$7,549,039.88	75.49% 0 \$0.00	1	0 \$0.00		_
Total		90	\$10,000,346.87	100% 0 \$0.00		0 \$0.00		0
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	147	\$43,994,529.58	80.15% 0 \$0.00	NA	0 \$0.00	NA	0
Total		186	\$54,889,933.72	100% 0 \$0.00		0 \$0.00		0
31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	356	\$113,619,147.22	94.8% 0 \$0.00	NA	0 \$0.00	NA	0
Total		377	\$119,853,313.45	100% 0 \$0.00		0 \$0.00		0
31419ЈР36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69% 0 \$0.00	NA	0 \$0.00		
	Unavailable	359	\$113,847,277.41	95.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		378	\$119,448,384.38	100% 0 \$0.00		0 \$0.00		0
31419ЈР44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	296	\$88,797,410.45	85.63% 0 \$0.00	NA	0 \$0.00	NA	0
Total		351	\$103,699,995.00	100% 0 \$0.00		0 \$0.00		0
31419ЈРА0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	47	\$11,381,603.00	50.5% 0 \$0.00		0 \$0.00		-
Total		97	\$22,537,610.67	100% 0 \$0.00		0 \$0.00		0
31419ЈРВ8	GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6% 0 \$0.00	NA	0 \$0.00	NA	0

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Unavailable		\$7,865,726.36				_		
	53	\$13,702,784.87	100%	0 \$0.00		0 \$0.0)0	0
CMAC MODTCACE								+
LLC	20	\$5,282,033.34	65.08%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
Unavailable	10	\$2,834,223.94	34.92%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	30	\$8,116,257.28	100%	0 \$0.00		0 \$0.0)0	0
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GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0 \$0.00	NA	0 \$0.0	00 NA	0
Unavailable	25	\$6,369,761.50	56.52%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	45	\$11,270,644.95	100%	0 \$0.00		0 \$0.0)0	0
GMAC MORTGAGE,	26	\$6 882 017 12	23 85%	0.\$0.00	NA	0.80.0)0 NA	10
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Unavailable	1 1	1				_		_
	102	\$28,852,354.77	100%	0 \$0.00		0 \$0.0	<u>)0</u>	0
CMAC MODTCACE								+
LLC	5	\$1,437,829.54				_		4
Unavailable	_	\$607,039.45				_		
	7	\$2,044,868.99	100%	0 \$0.00		0 \$0.0)0	0
GMAC MORTGAGE,	12	\$2,967,954.99	2.84%	0 \$0.00	NA	0 \$0.0	00 NA	A 0
	386	\$101 504 480 39	97 16%	0.80.00	NA	0.80.0)0 NA	10
Chavanacie						_		0
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GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0 \$0.00	NA	0 \$0.0	00 NA	0
Unavailable	185	\$25,388,243.38	93.89%	0 \$0.00	NA	0 \$0.0)0 NA	0
	197	\$27,039,187.48)0	0
GMAC MORTGAGE,		**2 ** 1.1 ** 1.2 **	44 = 4 ~			0.00		_
LLC	22	\$3,541,714.29	11.71%	0 \$0.00				4
Unavailable	163	\$26,708,171.01				_		1 0
	185	\$30,249,885.30	100%	0 \$0.00		0 \$0.0	00	0
GMAC MORTGAGE,	6	\$1 845 100 00	3 61%	0.80.00	NA	0.80.0)0 N A	10
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Unavailable	1 1	1						
	168	\$51,108,280.60	100%	U \$0.00 -		<u>U \$0.0</u>	<u>)U</u>	0
77 111	1.4	Φ2.662.204.00	1000/	0,00,00	NT A	0.00)O NIA	1
Unavailable	14	\$3,663,284.80	100%	0 \$0.00	NA	0 \$0.0	00 NA	Ŋυ
	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LC Unavailable	GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC	GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LC GMA	GMAC MORTGAGE, LLC	S3 \$13,702,784.87 100% 0 \$0.00

31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	111	\$29,355,216.56	97.82% 0 \$0.00	NA	\$0.00	NA	0
Total		114	\$30,009,616.56	100% 0 \$0.00		\$0.00		0
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	88	\$24,515,894.56	98.05% 0 \$0.00		\$0.00	NA	0
Total		90	\$25,002,894.56	100% 0 \$0.00	0	\$0.00		0
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	75	\$22,932,096.42	91.51% 0 \$0.00		\$0.00	NA	
Total		82	\$25,059,995.31	100% 0 \$0.00	0	\$0.00		0
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	131	\$22,848,097.47	85.46% 0 \$0.00	NA (\$0.00	NA	0
Total		152	\$26,736,102.16	100% 0 \$0.00	0	\$0.00		0
31419JPS1	Unavailable	47	\$14,457,583.31	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	e na vanaore	47	\$14,457,583.31	100% 0 \$0.00		\$0.00	117	0
1 0 0 0 1			φ11,107,000t01	20070 0 4000		4000		Ť
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$10,363,324.69	90.58% 0 \$0.00		\$0.00	NA	0
Total		35	\$11,441,324.69	100% 0 \$0.00	0	\$0.00		0
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,180,336.72	90.76% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,300,436.72	100% 0 \$0.00		\$0.00	NA	0
31419JPW2	Unavailable	19	\$3,088,947.47	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$3,088,947.47	100% 0 \$0.00		\$0.00		0
31419JPX0	GMAC MORTGAGE, LLC	1	\$189,766.38	15.31% 0 \$0.00		\$0.00	NA	O
	Unavailable	5	\$1,050,054.30	84.69% 0 \$0.00		\$0.00	NA	1 1
Total		6	\$1,239,820.68	100% 0 \$0.00	0	\$0.00		0
31419JPY8	Unavailable	11	\$1,215,324.69	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,215,324.69	100% 0 \$0.00	0	\$0.00		0
31419JQ27	STERLING SAVINGS BANK	102	\$28,230,560.91	100% 0 \$0.00	NA	\$0.00	NA	0

Total		102	\$28,230,560.91	100%	\$0.00	0	\$0.00		0
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31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100%	\$0.00	NA	\$0.00	NA	. 0
Total		13	\$1,649,243.00	100% 0	\$0.00	0	\$0.00		0
31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		54	\$15,560,483.76	100% 0	\$0.00	0	\$0.00		0
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		46	\$11,982,051.66	100% 0	\$0.00	0	\$0.00		0
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		29	\$2,602,067.03	100%	\$0.00	0	\$0.00		0
31419JQ76	STERLING SAVINGS BANK	16	\$1,887,980.20	100% 0	\$0.00	NA	\$0.00	NA	.0
Total		16	\$1,887,980.20	100%	\$0.00	0	\$0.00		0
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		21	\$2,877,567.44	100% 0	\$0.00	0	\$0.00		0
31419JQ92	STERLING SAVINGS BANK	26	\$6,987,835.37	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		26	\$6,987,835.37	100% 0	\$0.00	0	\$0.00		0
31419JR26	WELLS FARGO BANK, N.A.	1	\$199,742.55	16.3% 0	\$0.00	NA	\$0.00	NA	. 0
Total	Unavailable	6 7	\$1,025,330.23 \$1,225,072.78	83.7% 0 100% 0			\$0.00 \$0.00	NA	0 0
31419JR34	WELLS FARGO BANK, N.A.	6	\$1,215,114.53	55.77% 0	\$0.00	NA	\$0.00	NA	. 0
Total	Unavailable	5 11	\$963,487.56 \$2,178,602.09	44.23% 0 100% 0			\$0.00 \$ 0.00	NA	0 0
31419JR42	WELLS FARGO BANK, N.A.	5	\$826,213.70	25.41% 0	\$0.00	NA	\$0.00	NA	. 0
Total	Unavailable	11 16	\$2,425,882.19 \$3,252,095.89	74.59% 0			\$0.00 \$0.00	NA	0
31419JR59	WELLS FARGO BANK, N.A.	3	\$529,382.88	24.34% 0	\$0.00	NA	\$0.00	NA	. 0

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Unavailable	9				+	NA	_
	12	\$2,174,830.77	100% 0 \$0.00	(\$0.00		0
WELL CEADOO					++		Н
WELLS FARGO BANK, N.A.	9	\$2,586,478.96	36.34% 0 \$0.00	NA (\$0.00	NA	. 0
Unavailable	18	\$4,530,206.69	63.66% 0 \$0.00	NA (\$0.00	NA	. 0
	27	\$7,116,685.65	100% 0 \$0.00	(\$0.00		0
WELLS EARCO					+ +		H
BANK, N.A.	240	\$60,232,148.80	37.84% 0 \$0.00			NA	. 0
Unavailable	1 1				+	NA	-
	631	\$159,176,438.03	100% 0 \$0.00	(\$0.00		0
WELL C EADCO			-++-	\longrightarrow	+-+		${\mathbb H}$
BANK, N.A.	95	\$23,818,780.86	81.21% 0 \$0.00	NA (\$0.00	NA	. 0
Unavailable	23	\$5,512,259.64	18.79% 0 \$0.00	NA (\$0.00	NA	-
	118	\$29,331,040.50	100% 0 \$0.00	(\$0.00		0
WELL GEADGO					++		${f H}$
WELLS FARGO BANK, N.A.	26	\$18,804,243.47	18.74% 0 \$0.00	NA (\$0.00	NA	. 0
Unavailable	118	\$81,512,671.69	81.26% 0 \$0.00	NA (\$0.00	NA	. 0
	144	\$100,316,915.16	100% 0 \$0.00	(\$0.00		0
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STERLING SAVINGS BANK	17	\$1,135,950.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
	17	\$1,135,950.00	100% 0 \$0.00	(\$0.00		0
					\sqcup		Ц
	13	\$1,408,769.63	100% 0 \$0.00	NA (\$0.00	NA	. 0
	13	\$1,408,769.63	100% 0 \$0.00	(\$0.00		0
							Ш
STERLING SAVINGS BANK	48	\$11,704,413.51	100% 0 \$0.00	NA (\$0.00	NA	. 0
D1 11 (11	48	\$11,704,413.51	100% 0 \$0.00	(\$0.00		0
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WELLS FARGO BANK, N.A.	243	\$68,293,441.13	97.43% 0 \$0.00	NA (\$0.00	NA	.0
Unavailable	9	\$1,801,288.62	2.57% 0 \$0.00	NA (\$0.00	NA	0
	252	\$70,094,729.75	100% 0 \$0.00		+ +		0
			$\longrightarrow \coprod$	\longrightarrow	+		\dashv
WELLS FARGO BANK, N.A.	34	\$23,965,792.96	23.74% 0 \$0.00	NA (\$0.00	NA	.0
Unavailable	108	\$76,964,691.60	76.26% 0 \$0.00	NA (\$0.00	NA	. 0
	142	\$100,930,484.56	100% 0 \$0.00		\$0.00		0
					$\downarrow \downarrow \downarrow$		Ц
WELLS FARGO	45	\$29,376,244.30	29.11% 0 \$0.00	NA (\$0.00	NA	. 0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK WELLS FARGO BANK WELLS FARGO BANK STERLING SAVINGS BANK	WELLS FARGO 9	12 \$2,174,830.77	12 \$2,174,830.77 100% 0 \$0.00	12 \$2,174,830.77 100% 0 \$0.00 0 0 0 0 0 0 0 0 0	12 \$2,174,830.77 100% 0 \$0.00 0 \$0.00	12 \$2,174,830.77 100% 0 \$0.00 0 \$0.00

	BANK, N.A.							
	Unavailable	108	\$71,546,454.44	70.89% 0 \$0.00	NA	0 \$0.00	NA	0
Total		153	\$100,922,698.74	100% 0 \$0.00		0 \$0.00		0
31419JRU4	Unavailable	5	\$1,180,366.29	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaole	5	\$1,180,366.29	100% 0 \$0.00		0 \$0.00	1111	0
1 otai			ψ1,100,500.27	100 % 0 \$0.00	<u>'</u>	υ φυ.υυ		ľ
31419JRV2	WELLS FARGO BANK, N.A.	1	\$208,420.00	15.02% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$1,179,483.17	84.98% 0 \$0.00		0 \$0.00	NA	
Total		8	\$1,387,903.17	100% 0 \$0.00	(0 \$0.00		0
31419JRW0	WELLS FARGO BANK, N.A.	18	\$4,121,836.18	43.68% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	25	\$5,315,440.93	56.32% 0 \$0.00	NA	0 \$0.00	NA	0
Total		43	\$9,437,277.11	100% 0 \$0.00		0 \$0.00		0
31419JRX8	WELLS FARGO BANK, N.A.	18	\$4,014,351.61	20.11% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	68	\$15,943,014.54	79.89% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		86	\$19,957,366.15	100% 0 \$0.00		0 \$0.00		0
31419JRY6	WELLS FARGO BANK, N.A.	6	\$1,158,636.30	36.69% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	9	\$1,999,055.46	63.31% 0 \$0.00		0 \$0.00	NA	
Total		15	\$3,157,691.76	100% 0 \$0.00		0 \$0.00		0
31419JRZ3	Unavailable	6	\$1,223,000.37	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,223,000.37	100% 0 \$0.00		0 \$0.00		0
31419JS25	WELLS FARGO BANK, N.A.	16	\$2,581,533.88	66.29% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	8	\$1,312,678.23	33.71% 0 \$0.00		0 \$0.00	NA	_
Total		24	\$3,894,212.11	100% 0 \$0.00		0 \$0.00		0
31419JS33	WELLS FARGO BANK, N.A.	16	\$3,491,738.64	62.47% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	9	\$2,097,301.07	37.53% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		25	\$5,589,039.71	100% 0 \$0.00		0 \$0.00		0
31419JS41	WELLS FARGO BANK, N.A.	127	\$35,935,404.92	46.17% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	143	\$41,902,936.67	53.83% 0 \$0.00		0 \$0.00	NA	_
Total		270	\$77,838,341.59	100% 0 \$0.00	(0 \$0.00		0
31419JS58		14	\$3,291,911.38	100% 0 \$0.00	NA	0 \$0.00	NA	0

	WELLS FARGO BANK, N.A.							
Total	,	14	\$3,291,911.38	100% 0 \$0.00		\$0.00		0
31419JS66	WELLS FARGO BANK, N.A.	825	\$236,790,035.93	68.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	388	\$107,684,575.01	31.26% 0 \$0.00	NA	\$0.00	NA	0
Total		1,213	\$344,474,610.94	100% 0 \$0.00	(\$0.00		0
31419JS74	WELLS FARGO BANK, N.A.	902	\$223,539,795.65	79.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	202	\$58,164,784.28	20.65% 0 \$0.00		\$0.00		
Total		1,104	\$281,704,579.93	100% 0 \$0.00		\$0.00		0
31419JS82	WELLS FARGO BANK, N.A.	78	\$20,941,739.11	85.27% 0 \$0.00		\$0.00		
	Unavailable	12	\$3,616,319.82	14.73% 0 \$0.00		\$0.00		0
Total		90	\$24,558,058.93	100% 0 \$0.00	(\$0.00		0
31419JS90	WELLS FARGO BANK, N.A.	204	\$56,818,428.30	54.86% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	173	\$46,757,627.74	45.14% 0 \$0.00		\$0.00		0
Total		377	\$103,576,056.04	100% 0 \$0.00	(\$0.00		0
31419JSA7	WELLS FARGO BANK, N.A.	29	\$20,708,443.11	20.64% 0 \$0.00	NA	\$0.00		
	Unavailable	117	\$79,635,920.84	79.36% 0 \$0.00	NA	\$0.00	NA	0
Total		146	\$100,344,363.95	100% 0 \$0.00		\$0.00		0
31419JSB5	WELLS FARGO BANK, N.A.	6	\$578,402.90	15.1% 0 \$0.00	NA	\$0.00		
	Unavailable	36	\$3,252,281.70	84.9% 0 \$0.00		\$0.00	NA	0
Total		42	\$3,830,684.60	100% 0 \$0.00	(\$0.00		0
31419JSC3	WELLS FARGO BANK, N.A.	623	\$173,348,937.18	31.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1,412	\$371,075,701.04	68.16% 0 \$0.00	NA	\$0.00	NA	0
Total		2,035	\$544,424,638.22	100% 0 \$0.00		\$0.00		0
31419JSD1	WELLS FARGO BANK, N.A.	122	\$79,829,410.63	33.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	252	\$160,615,821.40	66.8% 0 \$0.00		\$0.00		_
Total		374	\$240,445,232.03	100% 0 \$0.00		\$0.00		0
31419JSE9	WELLS FARGO BANK, N.A.	163	\$89,101,742.60	37.08% 0 \$0.00	NA	\$0.00	NA	0

	** '111		φ1.51.170.004.75	(2 02% 0 00 00	27.4	λφο οο	NT A	T
TD 4.1	Unavailable	277				\$0.00		
Total		440	\$240,272,727.35	100% 0 \$0.00		\$0.00		0
31419JSF6	WELLS FARGO BANK, N.A.	187	\$87,593,055.57		NA (\$0.00	NA	0
	Unavailable	334	\$158,979,882.80	64.48% 0 \$0.00		\$0.00		_
Total		521	\$246,572,938.37	100% 0 \$0.00	0	\$0.00		0
31419JSG4	WELLS FARGO BANK, N.A.	98	. , ,			\$0.00		_
_	Unavailable	84	i i			\$0.00		
Total		182	\$12,852,148.89	100% 0 \$0.00	0	\$0.00		0
31419JSH2	WELLS FARGO BANK, N.A.	194				\$0.00		_
	Unavailable	163				\$0.00		
Total		357	\$34,910,214.75	100% 0 \$0.00		\$0.00		0
31419JSJ8	WELLS FARGO BANK, N.A.	501				\$0.00		4
<u> </u>	Unavailable	397	, , , , , , , , , , , , , , , , , , ,			\$0.00		
Total		898	\$118,133,813.03	100% 0 \$0.00	0	\$0.00		0
31419JSK5	WELLS FARGO BANK, N.A.	299	\$48,639,424.06			\$0.00		4
	Unavailable	243	†			\$0.00		
Total		542	\$88,140,173.14	100% 0 \$0.00	0	\$0.00		0
31419JSL3	WELLS FARGO BANK, N.A.	73				\$0.00		
	Unavailable	91				\$0.00		7 (
Total		164	\$42,485,984.35	100% 0 \$0.00	0	\$0.00		(
31419JSM1	WELLS FARGO BANK, N.A.	3,905	\$1,132,899,671.93	39.66% 0 \$0.00	NA (\$0.00		
	Unavailable		\$1,723,404,000.43			\$0.00		
Total		9,395	\$2,856,303,672.36	100% 0 \$0.00	0	\$0.00		0
31419JSN9	WELLS FARGO BANK, N.A.	176	\$119,389,726.21	74.71% 0 \$0.00	NA (\$0.00	NA	(
	Unavailable	58	\$40,417,323.09	25.29% 0 \$0.00		\$0.00		
Total		234	\$159,807,049.30	100% 0 \$0.00	0	\$0.00		
31419JSP4	WELLS FARGO BANK, N.A.	224	\$114,557,896.52	67.96% 0 \$0.00	NA (\$0.00	NA	1
	Unavailable	106	\$54,006,939.64	32.04% 0 \$0.00	NA (\$0.00	NA	†

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Total		330	\$168,564,836.16	100% 0 \$0.00	0	\$0.00		0
			. , ,					
31419JSQ2	WELLS FARGO BANK, N.A.	381	\$24,219,732.61	58.54% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	272	\$17,153,314.14	41.46% 0 \$0.00			NA	. 0
Total		653	\$41,373,046.75	100% 0 \$0.00	0	\$0.00		0
								Ц
31419JSR0	WELLS FARGO BANK, N.A.	320	\$31,602,899.90	58.62% 0 \$0.00			NA	. 0
	Unavailable	228	\$22,311,382.47	41.38% 0 \$0.00			NA	.0
Total		548	\$53,914,282.37	100% 0 \$0.00	0	\$0.00		0
	WELL G EAD GO							H
31419JSS8	WELLS FARGO BANK, N.A.	967	, ,	60.33% 0 \$0.00			NA	Ш
	Unavailable	647		39.67% 0 \$0.00			NA	\mathbf{T}
Total		1,614	\$209,175,930.52	100% 0 \$0.00	0	\$0.00		0
31419JST6	WELLS FARGO BANK, N.A.	462	\$75,289,602.48	59.3% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	317	\$51,676,468.75	40.7% 0 \$0.00	NA 0	\$0.00	NA	0
Total		779	\$126,966,071.23	100% 0 \$0.00		\$0.00		0
								Н
31419JSU3	WELLS FARGO BANK, N.A.	48	\$12,849,572.37	41.28% 0 \$0.00			NA	. 0
	Unavailable	76	\$18,278,927.21	58.72% 0 \$0.00	NA 0	\$0.00	NA	0
Total		124	\$31,128,499.58	100% 0 \$0.00	0	\$0.00		0
31419JSV1	WELLS FARGO BANK, N.A.	2,220	\$628,503,788.97	55.41% 0 \$0.00	NA 0	\$0.00	NA	.0
	Unavailable	1,662	\$505,830,885.16	44.59% 0 \$0.00	NA 0	\$0.00	NA	0
Total		3,882	\$1,134,334,674.13	100% 0 \$0.00	0	\$0.00		0
								Ц
31419JSX7	WELLS FARGO BANK, N.A.	313	\$18,919,861.86	54.05% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	257	\$16,082,599.90	45.95% 0 \$0.00	NA 0	\$0.00	NA	0
Total		570	\$35,002,461.76	100% 0 \$0.00	0 9	\$0.00		0
31419JSY5	WELLS FARGO BANK, N.A.	156	\$15,345,323.33	48.78% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	166	\$16,110,253.65	51.22% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		322	\$31,455,576.98	100% 0 \$0.00	0	\$0.00		0
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31419JSZ2	WELLS FARGO BANK, N.A.	90	\$11,206,659.87	59.23% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	61	\$7,714,921.43	40.77% 0 \$0.00			NA	
Total		151	\$18,921,581.30	100% 0 \$0.00	0	\$0.00		0

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31419JT24	WELLS FARGO BANK, N.A.	360	\$99,089,719.87	100% 0 \$0.00	NA	\$0.00	NA	
Total		360	\$99,089,719.87	100% 0 \$0.00		\$0.00		0
31419ЈТ32	WELLS FARGO BANK, N.A.	214	\$67,426,789.56	84.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$12,756,575.09	15.91% 0 \$0.00		\$0.00	NA	
Total		254	\$80,183,364.65	100% 0 \$0.00		\$0.00		0
31419JT40	WELLS FARGO BANK, N.A.	107	\$37,574,853.46			\$0.00	NA	Ш
	Unavailable	11	\$2,770,954.23	6.87% 0 \$0.00		\$0.00	NA	
Total		118	\$40,345,807.69	100% 0 \$0.00		\$0.00		0
31419JTA6	WELLS FARGO BANK, N.A.	423	\$105,327,343.48	74.54% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	130	\$35,969,796.14	25.46% 0 \$0.00		\$0.00	NA	
Total		553	\$141,297,139.62	100% 0 \$0.00	0	\$0.00		0
31419JTB4	WELLS FARGO BANK, N.A.	66	\$17,354,882.25	77.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$4,986,582.53	22.32% 0 \$0.00		\$0.00	NA	
Total		85	\$22,341,464.78	100% 0 \$0.00	0	\$0.00		0
31419JTC2	WELLS FARGO BANK, N.A.	79	\$22,171,622.64	58.31% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	57	\$15,853,811.59	41.69% 0 \$0.00		\$0.00	NA	
Total		136	\$38,025,434.23	100% 0 \$0.00		\$0.00		0
31419JTD0	WELLS FARGO BANK, N.A.	328		82.86% 0 \$0.00	NAC	\$0.00	NA	0
	Unavailable	61	\$17,077,573.34			\$0.00	NA	
Total	 	389	\$99,645,260.48	100% 0 \$0.00	0	\$0.00		0
31419JTE8	WELLS FARGO BANK, N.A.	72	\$18,905,813.52	93.09% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,403,607.79			\$0.00	NA	_
Total		77	\$20,309,421.31	100% 0 \$0.00		\$0.00		0
31419JTF5	WELLS FARGO BANK, N.A.	54	\$15,383,953.92	62.66% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	32	\$9,167,334.70			\$0.00	NA	
Total		86	\$24,551,288.62	100% 0 \$0.00		\$0.00		0
31419JTG3	WELLS FARGO	239	\$59,542,150.70	86.69% 0 \$0.00	NA (\$0.00	NA	0

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	BANK, N.A.			- 11	1 1			
	Unavailable	33	\$9,144,108.83	13.31% 0 \$0.00	NA	0.00\$	NA	0
Total		272		100% 0 \$0.00		\$0.00		0
31419JTH1	WELLS FARGO BANK, N.A.	71	\$18,100,008.71	90.9% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$1,811,749.82	9.1% 0 \$0.00	NA	\$0.00	NA	0
Total		78	\$19,911,758.53	100% 0 \$0.00		\$0.00		0
31419JTJ7	WELLS FARGO BANK, N.A.	758	\$218,784,195.10	64.78% 0 \$0.00		\$0.00		0
	Unavailable	361	\$118,932,657.98	35.22% 0 \$0.00		0.00\$		_
Total		1,119	\$337,716,853.08	100% 0 \$0.00		0 \$0.00		0
	WELLGEADOO							${\mathbb H}$
31419JTK4	WELLS FARGO BANK, N.A.	4	\$2,337,640.86	100% 0 \$0.00	NA	\$0.00	NA	0
Total	= · · · · · · · · · · · · · · · · · ·	4	\$2,337,640.86	100% 0 \$0.00		0 \$0.00		0
31419JTL2	WELLS FARGO BANK, N.A.	193	\$42,026,960.74	36.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	348	\$73,497,824.63	63.62% 0 \$0.00		0.00\$		0
Total		541	\$115,524,785.37	100% 0 \$0.00		0 \$0.00		0
31419JTM0	WELLS FARGO BANK, N.A.	238	\$18,266,358.37	67.1% 0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	131	\$8,956,762.75	32.9% 0 \$0.00	NA	0.00\$0	NA	0
Total		369	\$27,223,121.12	100% 0 \$0.00	(\$0.00		0
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31419JTN8	WELLS FARGO BANK, N.A.	535	· ·	71.17% 0 \$0.00		\$0.00		
	Unavailable	212	\$21,011,491.32	28.83% 0 \$0.00		\$0.00		
Total		747	\$72,873,311.41	100% 0 \$0.00	(\$0.00		0
31419JTP3	WELLS FARGO	827	\$107,079,071.06	65.94% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK, N.A.	427	¢55 210 561 11	24.0607.040.00	NI A	0 \$0.00		+
Total	Unavailable	427 1,254		34.06% 0 \$0.00 100% 0 \$0.00	1 1	0 \$0.00		0
1 Otal		1,234	\$102,309,032.17	100 % 0 \$0.00	'	<u>υφυ.υυ</u>		۲
31419JTQ1	WELLS FARGO BANK, N.A.	2,924	\$703,967,472.62	38.08% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	4,447	\$1,144,928,758.74	61.92% 0 \$0.00	NA	\$0.00	NA	0
Total			\$1,848,896,231.36	100% 0 \$0.00	1	\$0.00		0
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31419JTR9	WELLS FARGO BANK, N.A.	7	\$4,508,845.17	100% 0 \$0.00	NA	\$0.00	NA	0
Total		7	\$4,508,845.17	100% 0 \$0.00		\$0.00		0

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	WELLS FARGO							Н
31419JTS7	BANK, N.A.	561	\$36,233,164.97	60.08% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	384	\$24,070,555.52	39.92% 0 \$0.00	NAC	\$0.00	NA	
Total		945	\$60,303,720.49	100% 0 \$0.00	0	\$0.00		0
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31419JTT5	WELLS FARGO BANK, N.A.	462	\$45,136,997.58	63.65% 0 \$0.00	NAC	\$0.00	NA	Ш
	Unavailable	264	\$25,771,876.47	36.35% 0 \$0.00		\$0.00	NA	0
Total		726	\$70,908,874.05	100% 0 \$0.00	0	\$0.00		0
								Н
31419JTU2	WELLS FARGO BANK, N.A.	648	\$83,917,063.97	65.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	339	\$43,854,063.19	34.32% 0 \$0.00	NA C	\$0.00	NA	0
Total		987	\$127,771,127.16	100% 0 \$0.00	0	\$0.00		0
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31419JTV0	WELLS FARGO BANK, N.A.	299	\$66,809,224.62	63.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	167	\$38,888,676.41	36.79% 0 \$0.00	NA 0	\$0.00	NA	0
Total		466	\$105,697,901.03	100% 0 \$0.00	0	\$0.00		0
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31419JTW8	WELLS FARGO BANK, N.A.	40	\$2,042,249.82	85.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	7	\$351,828.41	14.7% 0 \$0.00	NAC	\$0.00	NA	0
Total		47	\$2,394,078.23	100% 0 \$0.00	0	\$0.00		0
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31419JTX6	WELLS FARGO BANK, N.A.	18	\$1,988,342.95	76.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$614,194.11	23.6% 0 \$0.00	NAC	\$0.00	NA	
Total		23	\$2,602,537.06	100% 0 \$0.00	0	\$0.00		0
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31419JTY4	WELLS FARGO BANK, N.A.	23	\$3,717,185.94	83.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$721,625.23	16.26% 0 \$0.00	NAC	\$0.00	NA	0
Total		29	\$4,438,811.17	100% 0 \$0.00	0	\$0.00		0
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31419JTZ1	WELLS FARGO BANK, N.A.	30	\$1,532,725.60	100% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$1,532,725.60	100% 0 \$0.00	0	\$0.00		0
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31419JU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$690,625.52	25.8% 0 \$0.00	NA	\$0.00	NA	_
Total		13	\$2,677,087.28	100% 0 \$0.00	0	\$0.00		0
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31419ЈU55	THE HUNTINGTON	79	\$5,280,915.20	100% 0 \$0.00	NA	\$0.00	NA	0

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Total		79	\$5,280,915.20	100%	0 \$0.00		0	\$0.00		0
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31419JU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58	98.3%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$106,855.86	1.7%	0 \$0.00	NA	0	\$0.00	NA	0
Total		64	\$6,273,383.44	100%	0 \$0.00		0	\$0.00	1	0
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31419JU71	THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$276,130.23	1.77%	0 \$0.00	NA	0	\$0.00	NA	0
Total		119	\$15,618,998.26	100%	0 \$0.00		0	\$0.00		0
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31419JU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		88	\$21,027,263.42	100%	0 \$0.00		0	\$0.00		0
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31419JU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	7	\$1,771,167.37	14.7%	0 \$0.00	NA	0	\$0.00	NA	0
Total		54	\$12,044,957.32	100%	0 \$0.00		0	\$0.00		0
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31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		134	\$18,422,808.66	100%	0 \$0.00		0	\$0.00		0
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31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		72	\$15,895,302.08	100%	0 \$0.00		0	\$0.00		0
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31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		64	\$3,381,896.14	100%	0 \$0.00		0	\$0.00		0
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	2	\$254,916.56	16.22%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$1,571,302.39	100%	0 \$0.00		0	\$0.00		0
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$405,253.43	4.69%	0 \$0.00	NA	0	\$0.00	NA	0
Total		129	\$8,632,975.08	100%	0 \$0.00		0	\$0.00		0
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31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0 \$0.00	NA	0	\$0.00	NA	0

	Unavailable	9	\$879,963.41	7.85% 0 \$0.00	NAO	\$0.00	NA	Λ
Total	Onavanable	115	\$11,211,561.11	100% 0 \$0.00		\$0.00 \$0.00		0
Iotai		113	φ11,211,501.11	100 /6 0 \$0.00	U	ψυ.υυ		ľ
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	29	\$3,862,917.30	20.15% 0 \$0.00	NA 0	\$0.00	NA	
Total		145	\$19,170,631.07	100% 0 \$0.00	0	\$0.00		0
31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91% 0 \$0.00	NA 0	\$0.00		Ш
	Unavailable	9	\$1,762,066.29	11.09% 0 \$0.00		\$0.00	NA	. 0
Total		73	\$15,889,848.66	100% 0 \$0.00	0	\$0.00		0
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99% 0 \$0.00		\$0.00		Ш
	Unavailable	1	\$338,604.22	2.01% 0 \$0.00		\$0.00	NA	
Total		73	\$16,845,824.13	100% 0 \$0.00	0	\$0.00		0
31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		54	\$3,255,982.89	100% 0 \$0.00	0	\$0.00		0
31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		50	\$4,921,131.83	100% 0 \$0.00	0	\$0.00		0
31419JVC9	THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		58	\$7,419,653.36	100% 0 \$0.00	0	\$0.00		0
31419JVD7	THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35	100% 0 \$0.00		\$0.00		
Total		52	\$12,474,936.35	100% 0 \$0.00	0	\$0.00		0
31419JVE5	THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75% 0 \$0.00	NA 0	\$0.00	NA	. O
	Unavailable	1	\$317,000.00	3.25% 0 \$0.00		\$0.00		
Total		45	\$9,764,488.89	100% 0 \$0.00	0	\$0.00		0
31419JVF2	Unavailable	57	\$13,565,835.01	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		57	\$13,565,835.01	100% 0 \$0.00		\$0.00		0
31419JVG0	THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$429,250.00	2.08% 0 \$0.00	NA 0	\$0.00	NA	0
Total		89	\$20,610,044.16	100% 0 \$0.00	0	\$0.00		0

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31419JVH8	NATIONAL BANK	68	\$16,814,336.03	100% 0 \$0.00		0 \$0.00	NA	
Total		68	\$16,814,336.03	100% 0 \$0.00		0 \$0.00		0
	THE HANDEN COOK					-		+
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18% 0 \$0.00	NA	0 \$0.00	NA	C
	Unavailable	43	\$9,460,814.82	40.82% 0 \$0.00		0 \$0.00	NA	0
Total		101	\$23,176,308.06	100% 0 \$0.00	(0 \$0.00		0
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		85	\$20,006,853.61	100% 0 \$0.00	(0 \$0.00		0
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42% 0 \$0.00		0 \$0.00	NA	
	Unavailable	55	\$12,792,302.51	61.58% 0 \$0.00		0 \$0.00	NA	0
Total		87	\$20,774,873.92	100% 0 \$0.00	(0 \$0.00		0
31419JVM7	Unavailable	37	\$8,950,797.97	100% 0 \$0.00	NA	0 \$0.00	NA	_
Total		37	\$8,950,797.97	100% 0 \$0.00	(0 \$0.00		0
31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	46	\$5,959,345.74	36.61% 0 \$0.00		0 \$0.00	NA	_
Total		126	\$16,276,326.58	100% 0 \$0.00	(0 \$0.00		0
31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81% 0 \$0.00		0 \$0.00		0
	Unavailable	27	\$2,698,358.24	42.19% 0 \$0.00		0 \$0.00		
Total		65	\$6,395,632.24	100% 0 \$0.00	(0 \$0.00		0
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80	83.09% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$513,936.92	16.91% 0 \$0.00		0 \$0.00	NA	_
Total		46	\$3,039,324.72	100% 0 \$0.00		<u>0 \$0.00</u>		0
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69% 0 \$0.00		0 \$0.00		-
	Unavailable	5	\$1,148,565.27	5.31% 0 \$0.00		0 \$0.00	NA	_
Total		96	\$21,625,178.73	100% 0 \$0.00		0 \$0.00		0
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	8	\$2,067,983.22	20.12% 0 \$0.00		0 \$0.00	NA	
Total		42	\$10,279,283.35	100% 0 \$0.00		0 \$0.00		0

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31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	13	\$1,685,583.61	35.48% 0 \$0.00	NA (\$0.00	NA	0
Total		37	\$4,750,638.82	100% 0 \$0.00		\$0.00		0
31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$196,391.47	9.32% 0 \$0.00	NA (\$0.00	NA	0
Total		22	\$2,107,826.47	100% 0 \$0.00	(\$0.00		0
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	6	\$406,750.11	20.79% 0 \$0.00	NA (\$0.00	NA	0
Total		30	\$1,956,600.02	100% 0 \$0.00	(\$0.00		0
31419JVW5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	4	\$351,122.29	31.76% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,105,395.93	100% 0 \$0.00	(\$0.00		0
31419JVX3	THE HUNTINGTON	78	\$7,401,876.73	97.37% 0 \$0.00	NA	\$0.00	NA	0
511170 VII3	NATIONAL BANK Unavailable	2	\$199,892.28	2.63% 0 \$0.00		\$0.00	NA	Ш
Total	Unavanable	80	\$7,601,769.01	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		00	\$7,001,702.01	100 /6 0 40.00		σο.σσ		U
31419JVY1	THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	2	\$262,892.72	1.45% 0 \$0.00		\$0.00	NA	_
Total		142	\$18,136,142.37	100% 0 \$0.00	(\$0.00		0
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100% 0 \$0.00	NA	\$0.00	NA	0
Total		98	\$22,419,026.77	100% 0 \$0.00	(\$0.00		0
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$9,866,957.07	42.37% 0 \$0.00	NA (\$0.00	NA	0
Total		98	\$23,287,990.09	100% 0 \$0.00	(\$0.00		0
31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36% 0 \$0.00		\$0.00	NA	Ш
T-4-1	Unavailable	1	\$64,365.06	0.64% 0 \$0.00		\$0.00	NA	
Total		165	\$10,089,811.12	100% 0 \$0.00		\$0.00		0
31419JWC8	THE HUNTINGTON	32	\$3,094,849.05	100% 0 \$0.00	NA	\$0.00	NA	0

	NATIONAL BANK		1	11 1				
Total		32	\$3,094,849.05	100% 0 \$0.00	0	\$0.00		0
	THE HUNTINGTON	+	ı 	- 	- 	+		arphi
31419JWD6	NATIONAL BANK	14	\$1,782,873.19	100% 0 \$0.00	NA (\$0.00	NA	Ш
Total		14	\$1,782,873.19	100% 0 \$0.00		\$0.00		0
	SUNTRUST	+	1			+		H
31419JX29	MORTGAGE INC.	6	. , ,	62.89% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3		37.11% 0 \$0.00		\$0.00	NA	_
Total		9	\$2,483,023.03	100% 0 \$0.00		\$0.00		0
21410IV27	SUNTRUST	22	ΦC 042 674 21	92.21% 0 \$0.00	NIA (\$0.00	NΛ	
31419JX37	MORTGAGE INC.		. , ,				NA	Ш
	Unavailable	2		7.79% 0 \$0.00		\$0.00	NA	_
Total		24	\$7,421,484.10	100% 0 \$0.00		\$0.00		0
	SUNTRUST	+	,		+	+ +		H
31419JX45	MORTGAGE INC.	93	\$6,249,805.53	71.78% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	35		28.22% 0 \$0.00		\$0.00	NA	_
Total		128	\$8,706,934.53	100% 0 \$0.00		\$0.00		0
	SUNTRUST	+	ı 			+ +		otag
31419JX52	MORTGAGE INC.	64	\$7,605,958.91	58.45% 0 \$0.00	NA (\$0.00	NA	.0
	Unavailable	46	\$5,406,247.63	41.55% 0 \$0.00		\$0.00	NA	_
Total		110	\$13,012,206.54	100% 0 \$0.00	0	\$0.00		0
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31419JX60	SUNTRUST MORTGAGE INC.	102	\$16,636,145.64	57.79% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	75	\$12,150,592.33	42.21% 0 \$0.00	NA (\$0.00	NA	0
Total		177		100% 0 \$0.00		\$0.00		0
	SUNTRUST	+				+		H
31419JX78	MORTGAGE INC.	176	\$33,044,835.97	33.04% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	310		66.96% 0 \$0.00		\$0.00	NA	
Total		486	\$100,001,092.13	100% 0 \$0.00		\$0.00		0
	SUNTRUST	+	,	- 	+	+		H
31419JX86	MORTGAGE INC.	9	\$2,084,447.40	100% 0 \$0.00	NA (\$0.00	NA	
Total		9	\$2,084,447.40	100% 0 \$0.00		\$0.00		0
	SUNTRUST	+	ı 	- 	+	+		dash
31419JX94	MORTGAGE INC.	11	\$2,957,722.77	100% 0 \$0.00	NAC	\$0.00	NA	
Total		11	\$2,957,722.77	100% 0 \$0.00		\$0.00		0
31419JXY9	SUNTRUST	44	\$6,093,690.99	75.79% 0 \$0.00	NA (\$0.00	NA	0
)1417JA17	BUNIKUSI		φυ,υσυ,υσυ.σσ	/3./9/// σφοίσο	11/1) \$0.00	1111	U

	MORTGAGE INC.							
	Unavailable	14	\$1,946,891.12	24.21% 0 \$0.00	NA	\$0.00	NA	0
Total		58	\$8,040,582.11	100% 0 \$0.00		\$0.00		0
	SUNTRUST							Н
31419JXZ6	MORTGAGE INC.	50	\$8,132,439.45	75.89% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	16	\$2,583,735.67	24.11% 0 \$0.00		\$0.00	NA	-
Total		66	\$10,716,175.12	100% 0 \$0.00		\$0.00		0
31419JY28	SUNTRUST MORTGAGE INC.	8	\$2,142,020.00	73.11% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	4	\$788,000.00	26.89% 0 \$0.00		00.00	NA	-
Total		12	\$2,930,020.00	100% 0 \$0.00	(\$0.00		0
31419JY36	SUNTRUST MORTGAGE INC.	118	\$28,186,679.29	39.77% 0 \$0.00		0 \$0.00	NA	0
	Unavailable	168	\$42,692,275.89	60.23% 0 \$0.00		00.00	NA	-
Total		286	\$70,878,955.18	100% 0 \$0.00		\$0.00		0
31419JY44	SUNTRUST MORTGAGE INC.	57	\$15,647,591.07	64.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	29	\$8,483,847.83	35.16% 0 \$0.00	NA	\$0.00	NA	0
Total		86	\$24,131,438.90	100% 0 \$0.00		\$0.00		0
31419JY51	Unavailable	3	\$1,658,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$1,658,750.00	100% 0 \$0.00		\$0.00		0
31419JY69	SUNTRUST MORTGAGE INC.	7	\$2,541,713.01	25.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$7,465,667.38	74.6% 0 \$0.00	NA	0.00	NA	0
Total		25	\$10,007,380.39	100% 0 \$0.00	-	\$0.00		0
31419JY77	SUNTRUST MORTGAGE INC.	7	\$2,168,027.00	27.12% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$5,827,463.74	72.88% 0 \$0.00		0.00\$	NA	
Total		22	\$7,995,490.74	100% 0 \$0.00	(0 \$0.00		0
31419JY85	SUNTRUST MORTGAGE INC.	10	\$2,675,500.00	26.71% 0 \$0.00	NA	\$0.00		Ш
	Unavailable	17	\$7,341,489.59	73.29% 0 \$0.00		0.00	NA	
Total		27	\$10,016,989.59	100% 0 \$0.00		\$0.00		0
31419JY93	SUNTRUST MORTGAGE INC.	12	\$3,278,879.09	33.4% 0 \$0.00	NA	\$0.00		
	Unavailable	24	\$6,537,131.61	66.6% 0 \$0.00		\$0.00	NA	
Total		36	\$9,816,010.70	100% 0 \$0.00	(\$0.00		0

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	SUNTRUST	+						-
31419JYA0	MORTGAGE INC.	5	\$1,200,814.89	36.37% 0 \$0.00		0 \$0.00		
	Unavailable	8	\$2,101,235.43	63.63% 0 \$0.00	NA	0 \$0.00	NA.	0
Total		13	\$3,302,050.32	100% 0 \$0.00		0 \$0.00		0
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31419JYB8	SUNTRUST MORTGAGE INC.	23	\$6,394,547.97	61.61% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$3,984,035.70	38.39% 0 \$0.00	NA	0 \$0.00	N <i>A</i>	0
Total		39	\$10,378,583.67	100% 0 \$0.00		0 \$0.00		0
31419JYC6	SUNTRUST MORTGAGE INC.	6	\$1,103,838.67	94.02% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	1	\$70,252.63	5.98% 0 \$0.00	NA	0 \$0.00	N.A	0
Total	Chavanable	7	\$1,174,091.30	100% 0 \$0.00		0 \$0.00		0
31419JYD4	SUNTRUST MORTGAGE INC.	44	\$11,170,674.53	58.6% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	31	\$7,892,068.36	41.4% 0 \$0.00	NA	0 \$0.00	NA	0
Total		75	\$19,062,742.89	100% 0 \$0.00		0 \$0.00		0
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31419JYE2	SUNTRUST MORTGAGE INC.	104	\$16,913,329.06	81.7% 0 \$0.00		0 \$0.00		
	Unavailable	21	\$3,788,555.26	18.3% 0 \$0.00		0 \$0.00		
Total		125	\$20,701,884.32	100% 0 \$0.00		0 \$0.00		0
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31419JYF9	SUNTRUST MORTGAGE INC.	81	\$17,141,796.19	76.35% 0 \$0.00		0 \$0.00		4
	Unavailable	22	\$5,308,448.86	23.65% 0 \$0.00		0 \$0.00		0
Total		103	\$22,450,245.05	100% 0 \$0.00		0 \$0.00		0
31419JYG7	SUNTRUST MORTGAGE INC.	11	\$5,649,539.34	37.55% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	16	\$9,394,868.65	62.45% 0 \$0.00	NA	0 \$0.00	NA	0
Total		27	\$15,044,407.99	100% 0 \$0.00		0 \$0.00	1	0
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31419ЈҮН5	SUNTRUST MORTGAGE INC.	121	\$47,208,852.26	49.55% 0 \$0.00	NA	0 \$0.00	N.A	0
	Unavailable	124	\$48,063,821.85	50.45% 0 \$0.00	NA	0 \$0.00	NA	0
Total		245	\$95,272,674.11	100% 0 \$0.00		0 \$0.00		0
31419JYJ1	SUNTRUST MORTGAGE INC.	122	\$34,339,934.29	55.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	94	\$27,703,164.24	44.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		216	\$62,043,098.53	100% 0 \$0.00		0 \$0.00		0
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31419JYK8	SUNTRUST MORTGAGE INC.	1	\$110,924.85	10.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$898,158.86	89.01% 0 \$0.00	NA 0	\$0.00	NA	0
Total		4	\$1,009,083.71	100% 0 \$0.00		\$0.00		0
31419JYL6	SUNTRUST MORTGAGE INC.	23	\$13,500,067.54	41.4% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	31	\$19,111,288.77	58.6% 0 \$0.00	NAC	\$0.00	NA	.0
Total		54	\$32,611,356.31	100% 0 \$0.00	0	\$0.00		0
31419JYM4	SUNTRUST MORTGAGE INC.	106	\$20,329,705.05	55.43% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	101	\$16,346,880.15	44.57% 0 \$0.00		\$0.00	NA	-
Total		207	\$36,676,585.20	100% 0 \$0.00	0	\$0.00		0
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31419JYN2	SUNTRUST MORTGAGE INC.	65	\$4,442,415.82	57.95% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	46	\$3,223,519.75	42.05% 0 \$0.00		\$0.00	NA	
Total		111	\$7,665,935.57	100% 0 \$0.00	0	\$0.00		0
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31419JYP7	SUNTRUST MORTGAGE INC.	57	\$5,519,377.89	43.06% 0 \$0.00		\$0.00	NA	. 0
	Unavailable	75	\$7,297,748.02	56.94% 0 \$0.00		\$0.00	NA	_
Total		132	\$12,817,125.91	100% 0 \$0.00	0	\$0.00		0
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31419JYQ5	SUNTRUST MORTGAGE INC.	37	\$4,334,632.12	33.1% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	75	\$8,760,938.89	66.9% 0 \$0.00		\$0.00	NA	_
Total		112	\$13,095,571.01	100% 0 \$0.00	0	\$0.00		0
31419JYR3	SUNTRUST MORTGAGE INC.	39	\$5,408,277.11	24.48% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	121	\$16,687,344.89	75.52% 0 \$0.00	NA C	\$0.00	NA	. 0
Total		160	\$22,095,622.00	100% 0 \$0.00	0	\$0.00		0
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31419JYS1	SUNTRUST MORTGAGE INC.	34	\$5,487,847.26	26.77% 0 \$0.00	NAC	\$0.00	NA	. 0
	Unavailable	93	\$15,015,905.57	73.23% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		127	\$20,503,752.83	100% 0 \$0.00	0	\$0.00		0
31419JYT9	SUNTRUST MORTGAGE INC.	49	\$15,408,981.67	21.62% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	197	\$55,875,273.93	78.38% 0 \$0.00		\$0.00	NA	
Total		246	\$71,284,255.60	100% 0 \$0.00	0	\$0.00		0
31419JYU6	SUNTRUST	48	\$14,007,131.18	20.18% 0 \$0.00	NA 0	\$0.00	NA	.0

	MORTGAGE INC.				[\prod
	Unavailable	190	\$55,420,114.18	79.82% 0 \$0.00	NA	0.00	NA	.0
Total		238	\$69,427,245.36	100% 0 \$0.00		\$0.00		0
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31419JYV4	SUNTRUST MORTGAGE INC.	49	\$3,081,511.45	69.11% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	22	\$1,377,363.17	30.89% 0 \$0.00	NA	\$0.00	NA	0
Total		71	\$4,458,874.62	100% 0 \$0.00		\$0.00		0
31419JYW2	SUNTRUST MORTGAGE INC.	29	\$2,811,134.08	66.29% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	15	\$1,429,465.83	33.71% 0 \$0.00	NA	0.00	NA	.0
Total		44	\$4,240,599.91	100% 0 \$0.00		\$0.00		0
31419JYX0	SUNTRUST MORTGAGE INC.	14	\$1,673,434.00	82.27% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$360,762.89	17.73% 0 \$0.00	NA	\$0.00	NA	. 0
Total		17	\$2,034,196.89	100% 0 \$0.00	(90.00		0
31419JYY8	SUNTRUST MORTGAGE INC.	28	\$3,869,399.60	73.82% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$1,372,316.45	26.18% 0 \$0.00	NA	0.00\$	NA	0
Total		38	\$5,241,716.05	100% 0 \$0.00		\$0.00		0
31419JYZ5	SUNTRUST MORTGAGE INC.	29	\$4,736,044.80	74.31% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$1,636,913.07	25.69% 0 \$0.00	NA	\$0.00	NA	.0
Total		39	\$6,372,957.87	100% 0 \$0.00	(\$0.00		0
31419JZA9	SUNTRUST MORTGAGE INC.	14	\$3,621,566.47	24.5% 0 \$0.00		\$0.00		
	Unavailable	41	\$11,162,274.81	75.5% 0 \$0.00	NA	\$0.00	NA	. 0
Total		55	\$14,783,841.28	100% 0 \$0.00		90.00		0
31419JZB7	SUNTRUST MORTGAGE INC.	24	\$5,521,146.50	37.02% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	29	\$9,392,518.86	62.98% 0 \$0.00	NA	\$0.00	NA	.0
Total		53	\$14,913,665.36	100% 0 \$0.00		\$0.00		0
31419JZC5	SUNTRUST MORTGAGE INC.	9	\$2,356,143.69	23.68% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	26	\$7,595,869.91	76.32% 0 \$0.00		\$0.00		-
Total		35	\$9,952,013.60	100% 0 \$0.00		\$0.00		0
31419JZD3	SUNTRUST MORTGAGE INC.	13	\$2,821,689.05	28.27% 0 \$0.00	NA	\$0.00	NA	. 0

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	Unavailable	21	\$7,159,423.83	71.73% 0 \$0.00		\$0.00		
Total		34	\$9,981,112.88	100% 0 \$0.00		\$0.00		0
31419JZE1	SUNTRUST MORTGAGE INC.	19	\$4,740,815.25	47.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	13	\$5,270,676.38	52.65% 0 \$0.00	NA (\$0.00	NA	0
Total		32	\$10,011,491.63	100% 0 \$0.00	(\$0.00		0
31419JZF8	SUNTRUST MORTGAGE INC.	40	\$12,197,860.00	24.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	135	\$38,049,405.22	75.72% 0 \$0.00		\$0.00	NA	
Total		175	\$50,247,265.22	100% 0 \$0.00	(\$0.00		0
31419JZG6	SUNTRUST MORTGAGE INC.	43	\$11,069,256.91	44.31% 0 \$0.00		\$0.00	NA	0
	Unavailable	46	\$13,910,006.84	55.69% 0 \$0.00		\$0.00	NA	
Total		89	\$24,979,263.75	100% 0 \$0.00	(\$0.00		0
31419JZH4	SUNTRUST MORTGAGE INC.	12	\$3,243,900.00	32.42% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$6,763,483.26	67.58% 0 \$0.00		\$0.00	NA	
Total		30	\$10,007,383.26	100% 0 \$0.00	(\$0.00		0
31419JZJ0	SUNTRUST MORTGAGE INC.	20	\$4,728,541.28	47.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$5,274,250.56	52.73% 0 \$0.00		\$0.00	NA	
Total		39	\$10,002,791.84	100% 0 \$0.00	(\$0.00		0
31419JZK7	SUNTRUST MORTGAGE INC.	2	\$812,000.00	10.13% 0 \$0.00		\$0.00		
	Unavailable	14	\$7,206,900.00			\$0.00		0
Total		16	\$8,018,900.00	100% 0 \$0.00	(\$0.00		0
31419JZL5	SUNTRUST MORTGAGE INC.	1	\$402,416.00	12.3% 0 \$0.00	NA	\$0.00		Ш
	Unavailable	9	\$2,870,093.10	87.7% 0 \$0.00		\$0.00	NA	
Total		10	\$3,272,509.10	100% 0 \$0.00	(\$0.00		0
31419JZM3	SUNTRUST MORTGAGE INC.	14	\$5,069,930.00	56.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$3,898,400.00	43.47% 0 \$0.00		\$0.00		
Total		23	\$8,968,330.00	100% 0 \$0.00	(\$0.00		0
31419JZN1	SUNTRUST MORTGAGE INC.	7	\$1,521,550.00	26.16% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$4,294,500.00	73.84% 0 \$0.00	NAC	\$0.00	NA	Jn.

	19	\$5,816,050.00	100% 0 \$0.00	0 \$0.00	0
SUNTRUST MORTGAGE INC.	23	\$6,477,661.23	51.39% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	20	\$6,128,309.32	48.61% 0 \$0.00		-
	43	\$12,605,970.55	100% 0 \$0.00	0 \$0.00	0
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MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,936,598.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
	9	\$1,936,598.65	100% 0 \$0.00	0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$8,924,298.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
	34	\$8,924,298.22	100% 0 \$0.00	0 \$0.00	0
		. /			
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,579,608.35	100% 0 \$0.00	NA 0 \$0.00	NA 0
	21	\$4,579,608.35	100% 0 \$0.00	0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,493,191.28	100% 0 \$0.00	NA 0 \$0.00	
	5	\$1,493,191.28	100% 0 \$0.00	0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$9,998,408.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
	39	\$9,998,408.77	100% 0 \$0.00	0 \$0.00	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,078,206.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
	7	\$2,078,206.54	100% 0 \$0.00	0 \$0.00	0
	MORTGAGE INC. Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES SUNTRUST MORTGAGE INC. Unavailable MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 21 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 7	SUNTRUST MORTGAGE INC. Unavailable 20 \$6,128,309.32 43 \$12,605,970.55 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 9 \$1,936,598.65 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 \$8,924,298.22 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 \$8,924,298.22 MORTGAGE ACCESS CORP.DBA WEICHERT 21 \$4,579,608.35 MORTGAGE ACCESS CORP.DBA WEICHERT 5 FINANCIAL SERVICES 21 \$4,579,608.35 MORTGAGE ACCESS CORP.DBA WEICHERT 5 FINANCIAL SERVICES 5 \$1,493,191.28 MORTGAGE ACCESS CORP.DBA WEICHERT 5 FINANCIAL SERVICES 5 \$1,493,191.28 MORTGAGE ACCESS CORP.DBA WEICHERT 7 FINANCIAL SERVICES 39 \$9,998,408.77 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 39 \$9,998,408.77 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 39 \$9,998,408.77 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 39 \$9,998,408.77 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 39 \$9,998,408.77	SUNTRUST MORTGAGE INC. Unavailable 20 \$6,128,309.32 48.61% 0 \$0.00 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 31 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 34 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 35 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 36 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 37 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 38 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 39 MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	SUNTRUST MORTGAGE INC. 23 S6,477,661.23 51.39% 0 \$0.00 NA 0 \$0.00	

31419K2G9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,379,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,379,500.00	100% 0 \$0.00	0 \$0.00	0
31419K2H7	Unavailable	16	\$1,995,702.03	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,995,702.03	100% 0 \$0.00	0 \$0.00	0
24.44.037.232		20	47.027.007.0 0	1007 0 00	774 0 00 00	77.4.0
31419K2J3	Unavailable	38	\$5,937,095.20	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		38	\$5,937,095.20	100% 0 \$0.00	0 \$0.00	0
31419K2K0	Unavailable	45	\$6,837,890.76	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanasie	45	\$6,837,890.76	100% 0 \$0.00	0 \$0.00	0
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31419K2L8	Unavailable	14	\$1,935,465.12	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,935,465.12	100% 0 \$0.00	0 \$0.00	0
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31419K4P7	QUICKEN LOANS INC.	26	\$4,292,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		26	\$4,292,750.00	100% 0 \$0.00	0 \$0.00	0
31419K4Q5	QUICKEN LOANS INC.	30	\$9,136,650.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		30	\$9,136,650.00	100% 0 \$0.00	0 \$0.00	0
31419K4R3	QUICKEN LOANS INC.	20	\$1,496,250.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$1,496,250.00	100% 0 \$0.00	0 \$0.00	0
31419K4S1	QUICKEN LOANS INC.	31	\$3,011,687.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	nvc.	31	\$3,011,687.64	100% 0 \$0.00	0 \$0.00	0
Total		- 31	ψ3,011,007.04	100 / 0 0 0 0 0	υ φυ.υυ	U
31419K4T9	QUICKEN LOANS INC.	16	\$2,037,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$2,037,800.00	100% 0 \$0.00	0 \$0.00	0
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31419K4U6	QUICKEN LOANS INC.	11	\$1,805,622.50	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,805,622.50	100% 0 \$0.00	0 \$0.00	0
31419K4V4	QUICKEN LOANS INC.	13	\$2,641,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$2,641,475.00	100% 0 \$0.00	0 \$0.00	0

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	QUICKEN LOANS							+
31419K4W2	INC.	11	\$2,416,014.20			0 \$0.00		_
	Unavailable	1	\$137,500.00	5.38% 0 \$0.0		0 \$0.00	+	
Total		12	\$2,553,514.20	100% 0 \$0.0	0	0 \$0.00		0
31419K4X0	QUICKEN LOANS INC.	6	\$1,547,375.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		6	\$1,547,375.00	100% 0 \$0.0	0	0 \$0.00)	0
31419K4Y8	QUICKEN LOANS INC.	5	\$1,472,800.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		5	\$1,472,800.00	100% 0 \$0.0	0	0 \$0.00		0
31419K4Z5	QUICKEN LOANS INC.	129	\$31,521,317.75	95.66% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,429,550.00	4.34% 0 \$0.0		0 \$0.00		0
Total		134	\$32,950,867.75	100% 0 \$0.0	0	0 \$0.00		0
31419K5A9	QUICKEN LOANS INC.	25	\$5,998,149.81	94.25% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	2	\$365,937.00	5.75% 0 \$0.0		0 \$0.00		0
Total		27	\$6,364,086.81	100% 0 \$0.0	0	0 \$0.00)	0
31419K5B7	QUICKEN LOANS INC.	29	\$3,792,951.94	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		29	\$3,792,951.94	100% 0 \$0.0	0	0 \$0.00		0
31419K5C5	QUICKEN LOANS INC.	22	\$2,205,502.72	100% 0 \$0.0	0 NA	0 \$0.00	NA	
Total		22	\$2,205,502.72	100% 0 \$0.0	0	0 \$0.00		0
31419K5D3	QUICKEN LOANS INC.	30	\$2,139,794.87	96.61% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	1	\$75,000.00	3.39% 0 \$0.0		0 \$0.00		1
Total		31	\$2,214,794.87	100% 0 \$0.0	0	0 \$0.00		0
31419K5F8	QUICKEN LOANS INC.	15	\$1,408,925.00	100% 0 \$0.0		0 \$0.00		↓
Total		15	\$1,408,925.00	100% 0 \$0.0	0	0 \$0.00)	0
31419K5G6	QUICKEN LOANS INC.	171	\$50,929,886.03	98.68% 0 \$0.0		0 \$0.00		_
	Unavailable	2	\$681,651.03	1.32% 0 \$0.0		0 \$0.00		
Total		173	\$51,611,537.06	100% 0 \$0.0	0	0 \$0.00		0

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31419K5H4	QUICKEN LOANS INC.	14	\$1,098,350.00	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		14	\$1,098,350.00	100% 0	\$0.00	0	\$0.00		0
31419K5J0	QUICKEN LOANS INC.	13	\$1,656,625.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,656,625.00	100% 0	\$0.00	0	\$0.00		0
31419K5K7	QUICKEN LOANS INC.	16	\$2,631,973.54	94.25% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$160,523.00	5.75% 0			\$0.00	NA	
Total		17	\$2,792,496.54	100% 0	\$0.00	0	\$0.00		0
31419K5L5	QUICKEN LOANS INC.	5	\$1,255,800.00	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		5	\$1,255,800.00	100% 0	\$0.00	0	\$0.00		0
31419K5M3	QUICKEN LOANS INC.	52	\$16,104,703.90	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		52	\$16,104,703.90	100% 0	\$0.00	0	\$0.00		0
31419K5N1	QUICKEN LOANS INC.	11	\$1,140,475.00	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		11	\$1,140,475.00	100% 0	\$0.00	0	\$0.00		0
31419K5P6	QUICKEN LOANS INC.	9	\$1,034,705.92	90.23% 0	\$0.00	NA 0	\$0.00	NA	. 0
T-4-1	Unavailable	1	\$112,000.00	9.77% 0			\$0.00	NA	
Total		10	\$1,146,705.92	100% 0	\$U.UU	U	\$0.00		0
31419K5Q4	QUICKEN LOANS INC.	15	\$2,021,269.02	100% 0			\$0.00		
Total		15	\$2,021,269.02	100% 0	\$0.00	0	\$0.00		0
31419K5R2	QUICKEN LOANS INC.	12	\$1,942,628.45	100% 0	\$0.00	NA 0	\$0.00	NA	. 0
Total		12	\$1,942,628.45	100% 0	\$0.00	0	\$0.00		0
31419K5S0	QUICKEN LOANS INC.	8	\$1,533,711.63	88.59% 0	\$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$197,600.00				\$0.00	NA	
Total		9	\$1,731,311.63	100% 0	\$U.UU	0	\$0.00		0
31419K5T8	QUICKEN LOANS INC.	13	\$2,732,916.33	100% 0			\$0.00		
Total		13	\$2,732,916.33	100% 0	\$0.00	0	\$0.00		0
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31419K5U5	QUICKEN LOANS INC.	9	\$2,402,575.00	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		9	\$2,402,575.00	100% 0 \$0.0	0 \$	0.00
31419K5W1	QUICKEN LOANS INC.	13	\$3,222,493.47	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		13	\$3,222,493.47	100% 0 \$0.0	0 \$	0.00
31419K5X9	QUICKEN LOANS INC.	8	\$1,854,725.87	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		8	\$1,854,725.87	100% 0 \$0.0	0 \$	0.00
31419K5Y7	QUICKEN LOANS INC.	14	\$3,455,519.85	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		14	\$3,455,519.85	100% 0 \$0.0	0 \$	0.00
31419K5Z4	QUICKEN LOANS INC.	10	\$2,143,053.03	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		10	\$2,143,053.03	100% 0 \$0.0	0 \$	0.00
31419K6A8	QUICKEN LOANS INC.	22	\$5,681,874.23	83.64% 0 \$0.0	00 NA 0 \$	0.00 NA 0
	Unavailable	5	\$1,111,000.00	16.36% 0 \$0.0		
Total		27	\$6,792,874.23	100% 0 \$0.0	00 0 \$	0.00
31419K6B6	QUICKEN LOANS INC.	94	\$26,865,024.60	97.19% 0 \$0.0		0.00 NA 0
Total	Unavailable	96	\$777,000.00 \$27,642,024.60	2.81% 0 \$0.0 100% 0 \$0. 0		0.00 NA 0 0.00 0
31419K6C4	QUICKEN LOANS INC.	15	\$1,425,175.00	93.9% 0 \$0.0	00 NA 0 \$	0.00 NA 0
T. 4.1	Unavailable	1	\$92,600.00	6.1% 0 \$0.0		
Total		16	\$1,517,775.00	100% 0 \$0.0	00 05	0.00
31419K6D2	QUICKEN LOANS INC.	17	\$2,183,600.00	100% 0 \$0.0		
Total		17	\$2,183,600.00	100% 0 \$0.0	0 \$	0.00
31419K6E0	QUICKEN LOANS INC.	7	\$1,130,775.00	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		7	\$1,130,775.00	100% 0 \$0.0	0 \$	0.00
31419K6F7	QUICKEN LOANS INC.	20	\$6,198,501.03	100% 0 \$0.0	00 NA 0 \$	0.00 NA 0
Total		20	\$6,198,501.03	100% 0 \$0.0	0 \$	0.00
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31419K6G5	QUICKEN LOANS INC.	16	\$1,161,125.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		16	\$1,161,125.00	100% 0 \$0.00	0 \$	0.00
31419К6Н3	QUICKEN LOANS INC.	12	\$1,273,975.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		12	\$1,273,975.00	100% 0 \$0.00	0 \$	0.00
31419K6J9	QUICKEN LOANS INC.	8	\$1,099,475.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		8	\$1,099,475.00	100% 0 \$0.00	0 \$	0.00
31419K6L4	QUICKEN LOANS INC.	4	\$1,044,025.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		4	\$1,044,025.00	100% 0 \$0.00	0 \$	0.00
31419K6N0	QUICKEN LOANS INC.	193	\$45,285,661.13	99.14% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	3	\$392,600.00	0.86% 0 \$0.00	NA 0 \$	
Total		196	\$45,678,261.13	100% 0 \$0.00	0 \$	0.00
31419K6P5	QUICKEN LOANS INC.	16	\$1,399,325.00	84.43% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	3	\$258,100.00	15.57% 0 \$0.00	NA 0 \$	
Total		19	\$1,657,425.00	100% 0 \$0.00	0 \$	0.00
31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00		NA 0\$	
	Unavailable	1	\$106,000.00		NA 0 \$	
Total		7	\$1,521,120.00	100% 0 \$0.00	0 \$	0.00
31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74% 0 \$0.00	NA 0 \$	0.00 NA 0
	Unavailable	2	\$393,000.00	22.26% 0 \$0.00	NA 0 \$	
Total		7	\$1,765,700.00	100% 0 \$0.00	0 \$	0.00
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28% 0 \$0.00	NA 0\$	0.00 NA 0

	Unavailable	6	\$544,023.47	24.72% 0 \$0.00	NA (\$0.00	NA	Λ
Total	Ollavaliable	25	\$2,200,413.87	100% 0 \$0.00		\$0.00 \$0.00		0
lotai		25	\$2,200,413.67	100% 0 50.00	U	φυ.υυ		۲
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12% 0 \$0.00	NA(\$0.00	NA	. 0
	Unavailable	9	\$1,186,004.05	31.88% 0 \$0.00	NA (\$0.00	NA	.0
Total		29	\$3,720,715.90	100% 0 \$0.00	0	\$0.00		0
31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	4	\$1,052,630.89	76.72% 0 \$0.00	NA (\$0.00	NA	.0
Total		6	\$1,372,077.84	100% 0 \$0.00		\$0.00		0
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31419K7J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	13	\$4,019,950.12	61.28% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$6,559,802.57	100% 0 \$0.00		\$0.00		0
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31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33% 0 \$0.00	NA	\$0.00		
	Unavailable	2	\$538,551.43	28.67% 0 \$0.00	NA	\$0.00	NA	.0
Total		7	\$1,878,312.59	100% 0 \$0.00	0	\$0.00		0
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31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	2	\$732,850.00	29.85% 0 \$0.00		\$0.00		.0
Total		10	\$2,455,079.90	100% 0 \$0.00	0	\$0.00		0
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31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54% 0 \$0.00	NA	\$0.00	NA	. 0

	Unavailable	2	\$554,025.23	23.46% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,362,065.39	100% 0 \$0.00		\$0.00	
31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	6	\$1,820,202.40	72.69% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE						
	Unavailable	2	\$684,000.00	27.31% 0 \$0.00		\$0.00	NA
Total		8	\$2,504,202.40	100% 0 \$0.00	0	\$0.00	
31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100% 0 \$0.00		\$0.00	NA
Total		37	\$9,992,463.67	100% 0 \$0.00	0	\$0.00	
31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100% 0 \$0.00	NA 0	\$0.00	NA
Total		9	\$2,997,677.29	100% 0 \$0.00	0	\$0.00	
31419KC45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$3,997,112.45	100% 0 \$0.00	0	\$0.00	
31419KCC7 Total	RBS CITIZENS, NA	29 29	\$6,844,117.24 \$6,844,117.24	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA
31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100% 0 \$0.00	NA 0	\$0.00	NA
Total		21	\$5,161,979.08	100% 0 \$0.00	0	\$0.00	
31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100% 0 \$0.00	NA 0	\$0.00	NA
Total		25	\$9,990,712.76	100% 0 \$0.00	0	\$0.00	
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31419KCY9		15	\$5,495,774.44	100% 0 \$0.00	NA 0	\$0.00	NA

	MORTGAGE ACCESS CORP.DBA								
	WEICHERT FINANCIAL								
	SERVICES	1.5	Φ= 40= 55 4 44	1000	2 40 00		2 22 00	 	닊
Total		15	\$5,495,774.44	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31419KCZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	. ,		0\$0.00		0 \$0.00		
Total		30	\$9,990,421.04	100%	0 \$0.00		0 \$0.00	1	0
31419KD28	BANK OF AMERICA, N.A.	65	. , ,	79.36%			0 \$0.00		Ш
	Unavailable	18		20.64%			0 \$0.00		$\overline{}$
Total		83	\$20,158,775.25	100%	0 \$0.00		0 \$0.00		0
	DANK OF AMERICA				 		+-		\dashv
31419KD36	BANK OF AMERICA, N.A.	16	. , ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	166			0 \$0.00	1	0 \$0.00		77
Total		182	\$40,353,406.24	100%	0 \$0.00		0 \$0.00		0
31419KD44	BANK OF AMERICA, N.A.	342	\$22,557,387.24	55.91%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	266	\$17,791,714.85	44.09%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		608	\$40,349,102.09	100%	0 \$0.00		0 \$0.00		0
31419KD51	BANK OF AMERICA, N.A.	348	\$34,147,375.99	56.62%			0 \$0.00		Ш
	Unavailable	265		43.38%			0 \$0.00		
Total		613	\$60,310,171.94	100%	0 \$0.00		0 \$0.00		0
31419KD69	BANK OF AMERICA, N.A.	96	\$13,223,362.05	16.47%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	484	\$67,043,696.26	83.53%	0 \$0.00		0 \$0.00		v 0
Total		580	\$80,267,058.31	100%	0 \$0.00		0 \$0.00	!	0
31419KD77	Unavailable	7	\$1,108,013.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7			0 \$0.00	1	0 \$0.00		0
	BANK OF AMERICA,								\prod
31419KD85	N.A.	637	\$168,713,528.18	46.45%	0 \$0.00	NA	0 \$0.00	NA	70
	Unavailable	754	\$194,501,627.90	53.55%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total			,	,	0 \$0.00		0 \$0.00		0

31419KD93	BANK OF AMERICA, N.A.	111	\$27,673,849.61	54.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	97	\$22,822,506.02	45.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		208	\$50,496,355.63	100% 0 \$0.00	0 \$0.00	0
31419KDB8	BANK OF AMERICA, N.A.	34	\$6,399,334.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$6,399,334.91	100% 0 \$0.00	0 \$0.00	0
31419KDC6	BANK OF AMERICA, N.A.	6	\$1,558,274.65	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,558,274.65	100% 0 \$0.00	0 \$0.00	0
31419KDD4	BANK OF AMERICA, N.A.	20	\$6,822,366.94	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$6,822,366.94	100% 0 \$0.00	0 \$0.00	0
31419KDE2	BANK OF AMERICA, N.A.	16	\$4,661,577.02	95.98% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$195,075.99	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$4,856,653.01	100% 0 \$0.00	0 \$0.00	0
31419KDF9	BANK OF AMERICA, N.A.	64	\$4,136,151.88	82.28% 0 \$0.00	NA 0 \$0.00	NA 0
T	Unavailable	14	\$890,557.05	17.72% 0 \$0.00	NA 0 \$0.00	NA 0
Total		78	\$5,026,708.93	100% 0 \$0.00	0 \$0.00	0
31419KDG7	BANK OF AMERICA, N.A.	35	\$8,451,062.64	84.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$1,593,695.36	15.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		42	\$10,044,758.00	100% 0 \$0.00	0 \$0.00	0
31419KDH5	BANK OF AMERICA, N.A.	6	\$1,393,012.10	68.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$646,423.44	31.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$2,039,435.54	100% 0 \$0.00	0 \$0.00	0
31419KDJ1	BANK OF AMERICA, N.A.	8	\$1,839,164.32	52.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,674,872.41	47.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$3,514,036.73	100% 0 \$0.00	0 \$0.00	0
31419KDK8	BANK OF AMERICA, N.A.	7	\$1,167,349.63	68.36% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	3	\$540,249.93	31.64% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,707,599.56	100% 0 \$0.00	0 \$0.00	0

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31419KDL6	BANK OF AMERICA,	2	\$659,363.49	3.27% 0 \$0.00	NAC	\$0.00	NA	0
51417KDL0	N.A.		·					
	Unavailable	75	\$19,515,794.40	96.73% 0 \$0.00		\$0.00	NA	
Total		77	\$20,175,157.89	100% 0 \$0.00		\$0.00		0
31419KDM4	BANK OF AMERICA, N.A.	10	\$1,188,390.74	5.89% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	161	\$18,987,966.28	94.11% 0 \$0.00	NA	\$0.00	NA	
Total		171	\$20,176,357.02	100% 0 \$0.00	0	\$0.00		0
31419KDN2	BANK OF AMERICA, N.A.	226	\$65,791,895.89	42.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	333	\$88,306,311.74	57.31% 0 \$0.00	NA (\$0.00	NA	
Total		559	\$154,098,207.63	100% 0 \$0.00	0	\$0.00		0
214101/DD7	BANK OF AMERICA,	170	Ф 2. 4. СОО 2 0.С. 40	40.72g 0.00	N.A. 6	Φ0.00	N T 4	
31419KDP7	N.A.	178	\$24,600,286.48	40.73% 0 \$0.00		\$0.00	NA	
	Unavailable	260	\$35,803,833.11	59.27% 0 \$0.00		\$0.00	NA	
Total		438	\$60,404,119.59	100% 0 \$0.00	0	\$0.00		0
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31419KDQ5	BANK OF AMERICA, N.A.	92	\$30,341,175.40	30.22% 0 \$0.00		\$0.00	NA	
	Unavailable	255	\$70,066,759.76	69.78% 0 \$0.00		\$0.00	NA	0
Total		347	\$100,407,935.16	100% 0 \$0.00	0	\$0.00		0
	DANK OF AMERICA							-
31419KDR3	BANK OF AMERICA, N.A.	27	\$8,712,677.37	24.66% 0 \$0.00		\$0.00	NA	
	Unavailable	89	\$26,625,079.63	75.34% 0 \$0.00		\$0.00	NA	0
Total		116	\$35,337,757.00	100% 0 \$0.00	0	\$0.00		0
	BANK OF AMERICA,				+			
31419KDS1	N.A.	480	\$150,310,301.14	100% 0 \$0.00	NA	\$0.00	NA	0
Total		480	\$150,310,301.14	100% 0 \$0.00	O	\$0.00		0
31419KDT9	BANK OF AMERICA, N.A.	47	\$10,009,908.51	66.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	24	\$5,111,853.74	33.8% 0 \$0.00	NA (\$0.00	NA	0
Total		71	\$15,121,762.25	100% 0 \$0.00	0	\$0.00		0
31419KDU6	BANK OF AMERICA, N.A.	76	\$20,167,316.60	66.61% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	42	\$10,109,429.54	33.39% 0 \$0.00	NA	\$0.00	NA	0
Total		118	\$30,276,746.14	100% 0 \$0.00	0	\$0.00		0
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31419KDV4	BANK OF AMERICA,	26	\$1,768,653.21	8.76% 0 \$0.00	NA	\$0.00	NA	0

	N.A.							Ш
	Unavailable	258	\$18,426,701.37	91.24% 0 \$0.00	NA	\$0.00	NA	v 0
Total		284	\$20,195,354.58	100% 0 \$0.00		\$0.00		0
31419KDW2	BANK OF AMERICA, N.A.	12	\$4,795,506.10	15.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	90	\$25,493,559.18	84.17% 0 \$0.00	NA	\$0.00	NA	v 0
Total		102	\$30,289,065.28	100% 0 \$0.00		\$0.00		0
31419KDX0	BANK OF AMERICA, N.A.	101	\$9,840,641.66	15.03% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	560	\$55,649,197.73	84.97% 0 \$0.00	NA	\$0.00	NA	v 0
Total		661	\$65,489,839.39	100% 0 \$0.00		\$0.00		0
31419KDY8	BANK OF AMERICA, N.A.	142	\$23,280,596.47	28.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	350	\$57,109,643.57	71.04% 0 \$0.00		\$0.00	NA	
Total		492	\$80,390,240.04	100% 0 \$0.00		\$0.00		0
31419KDZ5	BANK OF AMERICA, N.A.	216	\$25,487,441.93	84.11% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$4,815,947.64	15.89% 0 \$0.00	NA	\$0.00	NA	0
Total		257	\$30,303,389.57	100% 0 \$0.00		\$0.00		0
31419KE27	BANK OF AMERICA, N.A.	28	\$3,261,690.84	40.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	41	\$4,818,088.03	59.63% 0 \$0.00		\$0.00	NA	
Total		69	\$8,079,778.87	100% 0 \$0.00		\$0.00		0
31419KE35	BANK OF AMERICA, N.A.	7	\$1,336,147.49	100% 0 \$0.00	NA	\$0.00	NA	
Total		7	\$1,336,147.49	100% 0 \$0.00		\$0.00		0
31419KE43	BANK OF AMERICA, N.A.	10	\$2,154,946.68	21.4% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$7,916,691.01	78.6% 0 \$0.00	NA	\$0.00	NA	
Total		46	\$10,071,637.69	100% 0 \$0.00	(\$0.00		0
31419KE50	BANK OF AMERICA, N.A.	9	\$2,854,085.00	28.38% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$7,203,670.06	71.62% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$10,057,755.06	100% 0 \$0.00		\$0.00		0
31419KE68	BANK OF AMERICA, N.A.	15	\$4,445,531.52	44.15% 0 \$0.00	NA	\$0.00	NA	0
 	Unavailable	20	\$5,623,221.89	55.85% 0 \$0.00	NA	\$0.00	NA	0

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Total		35	\$10,068,753.41	100% 0	\$0.00		0 5	\$0.00		0
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31419KE76	BANK OF AMERICA, N.A.	175	\$47,847,483.90	43.33% 0	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	220	\$62,575,306.81	56.67% 0			_	\$0.00		0
Total		395	\$110,422,790.71	100% 0	\$0.00		0 \$	\$0.00		0
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31419KE84	BANK OF AMERICA, N.A.	190	. , ,	99.43% 0				\$0.00		
	Unavailable	1	\$286,340.17	0.57% 0				\$0.00	NA	$\overline{}$
Total		191	\$50,154,673.11	100% 0	\$0.00		0 5	\$0.00		0
31419KE92	BANK OF AMERICA, N.A.	93	\$25,141,059.66	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total	IV.A.	93	\$25,141,059.66	100% 0	00.08		0.5	\$0.00		0
1 0 0 0 1		70	\$ 20 ,212,000	20070	+ 0 • 0 0			, , , , , , , , , , , , , , , , , , , 		Ť
31419KEA9	BANK OF AMERICA, N.A.	52	\$14,684,401.03	29.09% 0	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	118	\$35,796,646.36	70.91% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		170	\$50,481,047.39	100% 0	\$0.00		0 5	\$0.00		0
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31419KEB7	BANK OF AMERICA, N.A.	35	\$9,843,340.76	39.03% 0			0 5	\$0.00	NA	0
	Unavailable	55	\$15,377,293.28	60.97% 0			-	\$0.00	NA	-
Total		90	\$25,220,634.04	100% 0	\$0.00		0 5	\$0.00		0
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31419KEC5	BANK OF AMERICA, N.A.	77	\$9,131,621.67	90.83% 0				\$0.00		-
	Unavailable	8	\$922,015.28	9.17% 0			_	\$0.00	NA	$\overline{}$
Total		85	\$10,053,636.95	100% 0	\$0.00		0 5	\$0.00		0
31419KED3	BANK OF AMERICA, N.A.	6	\$1,020,383.14	53.35% 0 5	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	6	\$892,141.80	46.65% 0 5	\$0.00	NA	0.5	\$0.00	NA	0
Total	ona variable	12	\$1,912,524.94	100% 0			-	\$0.00	1111	0
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31419KEE1	BANK OF AMERICA, N.A.	68	\$15,327,414.21	76.14% 0	\$0.00	NA	0 5	\$0.00	NA	0
	Unavailable	19	\$4,803,066.50	23.86% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		87	\$20,130,480.71	100% 0	\$0.00		0 5	\$0.00		0
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31419KEF8	BANK OF AMERICA, N.A.	14	\$4,157,763.74	41.41% 0				\$0.00		-
	Unavailable	20	\$5,882,003.97	58.59% 0			_	\$0.00	NA	
Total		34	\$10,039,767.71	100% 0	\$0.00		O S	\$0.00		0

31419KEG6	BANK OF AMERICA, N.A.	13	\$3,963,250.00	39.28% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	19	\$6,126,557.23	60.72% 0 \$0.00	NA	\$0.00	NA	0
Total		32	\$10,089,807.23	100% 0 \$0.00	0	\$0.00		0
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31419KEH4	BANK OF AMERICA, N.A.	8	\$1,132,550.14	40.64% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$1,654,024.12	59.36% 0 \$0.00	NA (\$0.00	NA	0
Total		18	\$2,786,574.26	100% 0 \$0.00	0	\$0.00		0
31419KEJ0	BANK OF AMERICA, N.A.	45	\$6,156,608.46	97.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$147,700.00	2.34% 0 \$0.00		\$0.00	NA	0
Total		46	\$6,304,308.46	100% 0 \$0.00	0	\$0.00		0
31419KEK7	BANK OF AMERICA, N.A.	54	\$12,141,114.76	92.24% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,021,407.45	7.76% 0 \$0.00	NA (\$0.00	NA	0
Total		58	\$13,162,522.21	100% 0 \$0.00	0	\$0.00		0
31419KEL5	BANK OF AMERICA, N.A.	31	\$7,453,708.95	83.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$1,451,489.42	16.3% 0 \$0.00	NA	\$0.00	NA	0
Total		36	\$8,905,198.37	100% 0 \$0.00	0	\$0.00		0
31419KEM3	BANK OF AMERICA, N.A.	14	\$3,276,321.14	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$3,276,321.14	100% 0 \$0.00	0	\$0.00		0
31419KEN1	BANK OF AMERICA, N.A.	1	\$235,000.00	16.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$1,206,854.26	83.7% 0 \$0.00		\$0.00	NA	
Total		5	\$1,441,854.26	100% 0 \$0.00	0	\$0.00		0
31419KEP6	BANK OF AMERICA, N.A.	26	\$5,418,578.44	91.71% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$490,087.58	8.29% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$5,908,666.02	100% 0 \$0.00	0	\$0.00		0
31419KEQ4	BANK OF AMERICA, N.A.	10	\$1,616,516.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,616,516.00	100% 0 \$0.00	0	\$0.00		0
31419KER2	BANK OF AMERICA, N.A.	9	\$1,049,342.14	90.02% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$116,275.00	9.98% 0 \$0.00	NAC	\$0.00	NA	0

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Total		10	\$1,165,617.14	100% 0 \$0.00	(\$0.00		0
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31419KES0	BANK OF AMERICA, N.A.	145	\$20,073,877.42	39.83% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	219	\$30,326,083.80	60.17% 0 \$0.00	NA	\$0.00	NA	0
Total		364	\$50,399,961.22	100% 0 \$0.00		\$0.00		0
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31419KET8	BANK OF AMERICA, N.A.	121	\$8,398,428.88	41.6% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	173	\$11,792,336.81	58.4% 0 \$0.00	NA (\$0.00	NA	0
Total		294	\$20,190,765.69	100% 0 \$0.00		\$0.00		0
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31419KEU5	BANK OF AMERICA, N.A.	143	\$13,921,911.19	46.02% 0 \$0.00		\$0.00		11
	Unavailable	164	\$16,328,558.21	53.98% 0 \$0.00		\$0.00		
Total		307	\$30,250,469.40	100% 0 \$0.00		\$0.00		0
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31419KEV3	BANK OF AMERICA, N.A.	58	\$6,793,139.24	33.64% 0 \$0.00		\$0.00		Ш
	Unavailable	114	\$13,400,455.11	66.36% 0 \$0.00	NA	\$0.00	NA	0
Total		172	\$20,193,594.35	100% 0 \$0.00	(\$0.00		0
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31419KEW1	BANK OF AMERICA, N.A.	87	\$12,032,371.37	59.57% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	59	\$8,167,530.27	40.43% 0 \$0.00	NA	\$0.00	NA	0
Total		146	\$20,199,901.64	100% 0 \$0.00		\$0.00		0
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31419KEX9	BANK OF AMERICA, N.A.	40	\$10,443,036.20	95.03% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	3	\$545,765.92	4.97% 0 \$0.00		\$0.00		0
Total		43	\$10,988,802.12	100% 0 \$0.00		\$0.00		0
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31419KEY7	BANK OF AMERICA, N.A.	96	\$6,181,865.46	87.51% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	13	\$882,425.83	12.49% 0 \$0.00	NA	\$0.00	NA	0
Total		109	\$7,064,291.29	100% 0 \$0.00		\$0.00		0
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31419KEZ4	BANK OF AMERICA, N.A.	24	\$2,332,120.92	46.24% 0 \$0.00		\$0.00		. 0
	Unavailable	28	\$2,710,931.57	53.76% 0 \$0.00		\$0.00		1 1
Total		52	\$5,043,052.49	100% 0 \$0.00		\$0.00		0
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31419KF26	BANK OF AMERICA, N.A.	25	\$7,793,134.98	39% 0 \$0.00		\$0.00		0
	Unavailable	36	\$12,189,545.10	61% 0 \$0.00		\$0.00		_
Total		61	\$19,982,680.08	100% 0 \$0.00		\$0.00		0

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	BANK OF AMERICA,							H
31419KF34	N.A.	4	\$1,156,788.40	23.04% 0 \$0.00		0 \$0.00		Н
	Unavailable	14	\$3,864,018.93	76.96% 0 \$0.00	•	0 \$0.00		-
Total		18	\$5,020,807.33	100% 0 \$0.00		0 \$0.00		0
31419KF42	BANK OF AMERICA, N.A.	18	\$5,612,162.00	56.08% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	15	\$4,395,463.23	43.92% 0 \$0.00	NA	0 \$0.00) NA	0
Total		33	\$10,007,625.23	100% 0 \$0.00		0 \$0.00		0
31419KF59	BANK OF AMERICA, N.A.	32	\$8,264,079.92	17.42% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	144	\$39,164,575.12	82.58% 0 \$0.00	NA	0 \$0.00	NA.	0
Total		176	\$47,428,655.04	100% 0 \$0.00		0 \$0.00		0
31419KF67	BANK OF AMERICA, N.A.	62	\$16,656,981.55	66% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	35	\$8,582,557.00	34% 0 \$0.00	NA	0 \$0.00) NA	0
Total		97	\$25,239,538.55	100% 0 \$0.00		0 \$0.00		0
31419KF75	BANK OF AMERICA, N.A.	474	\$132,460,960.92	44.11% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	595	\$167,851,121.95	55.89% 0 \$0.00	NA	0 \$0.00) NA	0
Total		1,069	\$300,312,082.87	100% 0 \$0.00		0 \$0.00		0
31419KF83	BANK OF AMERICA, N.A.	49	\$12,077,585.48	47.89% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	42	\$13,142,592.17	52.11% 0 \$0.00	NA	0 \$0.00) NA	0
Total		91	\$25,220,177.65	100% 0 \$0.00		0 \$0.00		0
31419KF91	BANK OF AMERICA, N.A.	3	\$805,078.99	8% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	38	\$9,255,770.13	92% 0 \$0.00	NA	0 \$0.00) NA	0
Total		41	\$10,060,849.12	100% 0 \$0.00		0 \$0.00		0
31419KFA8	BANK OF AMERICA, N.A.	183	\$25,117,189.65	99.45% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$137,971.48	0.55% 0 \$0.00		0 \$0.00		0
Total		184	\$25,255,161.13	100% 0 \$0.00		0 \$0.00		0
31419KFB6	BANK OF AMERICA, N.A.	42	\$10,841,549.49	26.89% 0 \$0.00		0 \$0.00		Ш
	Unavailable	101	\$29,475,191.09	73.11% 0 \$0.00	•	0 \$0.00		0
Total		143	\$40,316,740.58	100% 0 \$0.00		0 \$0.00		0

31419KFC4	BANK OF AMERICA, N.A.	39	\$9,207,002.00	36.54%	\$0.00	NA	0 \$0.00	NA	7 0
	Unavailable	53	\$15,989,458.67	63.46%	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$25,196,460.67	100%	\$0.00		0 \$0.00		0
31419KFD2	BANK OF AMERICA, N.A.	17	\$3,770,265.00	37.49%	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	23	\$6,286,267.43	62.51%	\$0.00	NA	0 \$0.00	NA	v 0
Total		40	\$10,056,532.43	100%	\$0.00		0 \$0.00		0
31419KFE0	BANK OF AMERICA, N.A.	187	\$47,400,842.59	62.86%			0 \$0.00	NA	0
	Unavailable	110	\$28,000,456.51	37.14%	_		0 \$0.00	NA	-
Total		297	\$75,401,299.10	100%	\$0.00		0 \$0.00		0
31419KFF7	BANK OF AMERICA, N.A.	10	\$1,745,584.81	84.96%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$309,057.50	15.04%	\$0.00	NA	0 \$0.00	NA	v 0
Total		12	\$2,054,642.31	100%	\$0.00	(0 \$0.00		0
31419KFG5	BANK OF AMERICA, N.A.	179	\$46,127,899.89	61.06%	\$0.00	NA	0\$0.00	NA	0
	Unavailable	106	\$29,415,441.37	38.94%	\$0.00	NA	0 \$0.00	NA	v 0
Total		285	\$75,543,341.26	100%	\$0.00	(0 \$0.00		0
31419KFH3	Unavailable	2	\$190,472.96	100% (\$0.00	NA	0 \$0.00	NA	0
Total		2	\$190,472.96	100%	\$0.00	(0 \$0.00		0
31419KFJ9	BANK OF AMERICA, N.A.	59	\$17,704,715.54				0 \$0.00	NA	
	Unavailable	25	\$7,521,865.71	29.82%	\$0.00	NA	0 \$0.00	NA	v 0
Total		84	\$25,226,581.25	100%	\$0.00		0 \$0.00		0
31419KFK6	BANK OF AMERICA, N.A.	39	\$10,626,498.87	42.11% (\$0.00	NA	0\$0.00	NA	0
	Unavailable	48	\$14,608,646.60	57.89%	\$0.00	NA	0 \$0.00	NA	v 0
Total		87	\$25,235,145.47	100%	\$0.00		0 \$0.00		0
31419KFL4	BANK OF AMERICA, N.A.	13	\$975,309.00	46.22%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	18	\$1,134,853.60	53.78%	\$0.00	NA	0 \$0.00	NA	v 0
Total		31	\$2,110,162.60	100%	\$0.00		0 \$0.00		0
31419KFM2	BANK OF AMERICA, N.A.	54	\$8,878,273.76	44.12%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$11,243,183.37	55.88% (\$0.00	NΔ	0 \$0.00	NA	10

Total		123	\$20,121,457.13	100% 0	\$0.00		0 \$0.0	0	0
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31419KFN0	BANK OF AMERICA, N.A.	79	\$14,886,011.86	26.91% 0	\$0.00	NA	\$0.0	0 NA	۸0
	Unavailable	215	\$40,428,940.15	73.09% 0	_		0.0\$		_
Total		294	\$55,314,952.01	100% 0	\$0.00		0 \$0.0	0	0
	DANK OF AMERICA								+
31419KFP5	BANK OF AMERICA, N.A.	12	\$3,132,871.86		Ť		0.0		7 0
	Unavailable	33	\$8,944,824.45	74.06% 0	+ -		0.0\$		_
Total		45	\$12,077,696.31	100% 0	\$0.00		\$0.0	0	0
31419KFQ3	BANK OF AMERICA, N.A.	105	\$7,335,790.98	72.75% 0	\$0.00	NA	0,\$0.0	0 NA	A 0
	Unavailable	39	\$2,747,358.13	27.25% 0	\$0.00	NΔ	0.0\$0.0	0 NA	10
Total	Onuvanaoic	144	\$10,083,149.11	100% 0			0 \$0. 0		0
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31419KFR1	BANK OF AMERICA, N.A.	10	\$2,661,394.00	26.49% 0	\$0.00	NA	\$0.0	0 NA	10
	Unavailable	31	\$7,384,046.28	73.51% 0	\$0.00	NA	0.0\$	0 NA	10
Total		41	\$10,045,440.28	100% 0	\$0.00		\$0.0	0	0
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31419KFS9	BANK OF AMERICA, N.A.	84	\$8,143,340.00	40.52% 0	\$0.00	NA	\$0.0	0 NA	70
	Unavailable	120	\$11,953,154.13	59.48% 0			0.0\$		_
Total		204	\$20,096,494.13	100% 0	\$0.00		0 \$0.0	0	0
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31419KFT7	BANK OF AMERICA, N.A.	100	\$9,862,306.00				0.0		70
	Unavailable	2	\$196,000.00				0.0\$		
Total		102	\$10,058,306.00	100% 0	\$0.00		\$0.0	0	0
31419KFU4	BANK OF AMERICA, N.A.	5	\$949,283.00	15.75% 0	\$0.00	NA	0.0\$	0 NA	10
	Unavailable	20	\$5,076,546.59	84.25% 0	\$0.00	NA	0.0\$0.0	0 NA	10
Total	Chavanaore	25	\$6,025,829.59	100% 0			0 \$0.0		0
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31419KFV2	BANK OF AMERICA, N.A.	311	\$100,497,631.95	100% 0	\$0.00	NA	\$0.0	0 NA	1 0
Total		311	\$100,497,631.95	100% 0	\$0.00		\$0.0	0	0
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31419KFW0	BANK OF AMERICA, N.A.	319	\$100,449,175.00	100% 0	\$0.00	NA	\$0.0	0 NA	v 0
Total		319	\$100,449,175.00	100% 0	\$0.00		\$0.0	0	0
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31419KFX8	BANK OF AMERICA,	63	\$17,987,470.46	71.33% 0	\$0.00	NA	\$0.0	0 NA	70

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	Unavailable	27	\$7,230,594.13	28.67%	0 \$0.00	NA	0 \$0.00	NA	0
Total		90	\$25,218,064.59	100%	0 \$0.00		0 \$0.00	!	0
31419KFY6	BANK OF AMERICA, N.A.	184	\$21,750,425.09	47.86%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	201	\$23,696,617.82	52.14%	0 \$0.00	NA	0 \$0.00	NA	0
Total		385	\$45,447,042.91	100%	0 \$0.00		0 \$0.00	!	0
31419KFZ3	BANK OF AMERICA, N.A.	61	\$8,453,575.23	23.92%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	194	\$26,888,420.01	76.08%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		255	\$35,341,995.24	100%	0 \$0.00		0 \$0.00		0
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	207	\$54,301,200.83	97.99%	0 \$0.00	NA	0 \$0.00	NA	v 0
Total		212	\$55,414,132.07	100%	0 \$0.00		0 \$0.00		0
31419KG82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	60	\$16,216,436.76	99.1%	0 \$0.00	NA	0 \$0.00	NA	0
Total		61	\$16,363,936.76	100%	0 \$0.00		0 \$0.00		0
31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00	1.74%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	88	\$22,828,561.84		0 \$0.00		0 \$0.00		
Total		89	\$23,232,561.84	100%	0 \$0.00		0 \$0.00		0
31419KGA7	BANK OF AMERICA, N.A.	16	\$3,957,373.09		0 \$0.00		0 \$0.00		Ш
	Unavailable	42	\$11,151,972.58		0 \$0.00		0 \$0.00		
Total		58	\$15,109,345.67	100%	0 \$0.00		0 \$0.00		0
31419KGB5	BANK OF AMERICA, N.A.	380			0 \$0.00		0 \$0.00		0
	Unavailable	251	\$56,208,233.34		0 \$0.00		0 \$0.00		
Total		631	\$160,020,998.01	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31419KGC3	BANK OF AMERICA, N.A.	37	. , ,		0 \$0.00		0 \$0.00		Ш
	Unavailable	49	\$14,540,148.81	58.28%	0 \$0.00	NA	0 \$0.00	NA	70
Total		86	\$24,949,907.90		0 \$0.00		0 \$0.00	+	0

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31419KGD1	BANK OF AMERICA, N.A.	79	\$5,412,939.95	53.71% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	66	\$4,665,435.98	46.29% 0 \$0.00	NA 0 \$0.00	NA 0
Total		145	\$10,078,375.93	100% 0 \$0.00	0 \$0.00	0
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31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	199	\$61,523,230.21	97.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		204	\$63,097,730.21	100% 0 \$0.00	0 \$0.00	0
31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	291	\$76,040,420.05	98.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		297	\$77,431,520.05	100% 0 \$0.00	0 \$0.00	0
31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	204	\$64,446,819.38	98.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		208	\$65,325,321.81	100% 0 \$0.00	0 \$0.00	0
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31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,273,166.00	89.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,428,166.00	100% 0 \$0.00	0 \$0.00	0
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31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	33	\$9,377,470.70	84.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$11,148,915.70	100% 0 \$0.00	0 \$0.00	0
31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$4,009,206.51	80.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$5,001,792.51	100% 0 \$0.00	0 \$0.00	0
31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	92	\$6,412,274.63	87.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$7,353,829.12	100% 0 \$0.00	0 \$0.00	0

31419KHS7	FLAGSTAR CAPITAL MARKETS	10	\$2,177,227.54	32.91% 0 \$0.00	NA	\$0.00	NA	0
Total		107	\$10,597,467.20	100% 0 \$0.00		\$0.00		0
	Unavailable	93	\$9,207,705.50			\$0.00	NA	-
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11% 0 \$0.00	NA	\$0.00	NA	0
<u>Total</u>		56	\$6,552,561.86	100% 0 \$0.00		\$0.00		0
Total	Unavailable	44	\$5,145,989.46 \$6,552,561.86	78.53% 0 \$0.00		\$0.00	NA	_
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47% 0 \$0.00	NA	\$0.00	NA	, C
Total		91	\$6,093,349.82	100% 0 \$0.00	0	\$0.00		0
	CORPORATION Unavailable	83	\$5,561,325.75	91.27% 0 \$0.00	NA	\$0.00	NA	
31419KHP3	FLAGSTAR CAPITAL MARKETS	8	\$532,024.07	8.73% 0 \$0.00	NA	\$0.00	NA	, C
Fotal		17	\$4,448,663.50	100% 0 \$0.00	0	\$0.00	_	(
31419KHN8	Unavailable	17	\$4,448,663.50	100% 0 \$0.00	NA	\$0.00	NA	1
Total		66	\$10,799,872.24	100% 0 \$0.00	0	\$0.00		
31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$820,800.00 \$9,979,072.24	7.6% 0 \$0.00 92.4% 0 \$0.00		\$0.00	NA NA	
10001		0,	Ψ2,2 10,07 1101	100 % 0 40100		φοίου		Ţ
Total	Unavailable	65 67	\$8,944,871.81 \$9,243,371.81	96.77% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	(
31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00			\$0.00	NA	
Total		178	\$17,619,539.13	100% 0 \$0.00		\$0.00		1
	Unavailable	166	\$16,472,360.13	93.49% 0 \$0.00		\$0.00	NA	_
31419KHK4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,147,179.00	6.51% 0 \$0.00	NA	\$0.00	NA	. (
Total		34	\$4,024,842.66	100% 0 \$0.00	0	\$0.00		(
	CORPORATION Unavailable	31	\$3,666,242.66	91.09% 0 \$0.00	NA (\$0.00	NA	
31419KHJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91% 0 \$0.00	NA	\$0.00	NA	' (

	CORPORATION									
	Unavailable	16	\$4,437,888.03	67.09% 0	\$0.00	NA	0	\$0.00	NA	0
Total		26	\$6,615,115.57	100% 0	\$0.00		0	\$0.00		0
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54	43.6% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	40	\$11,515,091.02	56.4% 0	\$0.00	NA	0	\$0.00	NA	0
Total		74	\$20,416,410.56	100% 0	\$0.00		0	\$0.00		0
31419KHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,858,279.57	38.62% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$7,722,985.24	61.38% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		45	\$12,581,264.81	100% 0	\$0.00		0	\$0.00		0
31419KHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	21	\$6,075,263.33	74.8% 0	\$0.00			\$0.00		.0
Total		30	\$8,122,197.87	100% 0	\$0.00		0	\$0.00		0
31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82% 0				\$0.00		Ц
	Unavailable	51	\$7,083,204.39	62.18% 0				\$0.00		1
Total		82	\$11,390,991.91	100% 0	<u>\$0.00</u>		0	\$0.00		0
31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6% 0				\$0.00		
	Unavailable	29	\$4,689,781.48	85.4% 0				\$0.00		
Total		34	\$5,491,566.48	100% 0	\$0.00		0	\$0.00		0
31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	77	\$15,730,100.78	93.42% 0				\$0.00		0
Total		81	\$16,837,351.10	100% 0	\$0.00		0	\$0.00		0
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72% 0			Ш	\$0.00		H
	Unavailable	6	\$755,115.67	64.28% 0			_	\$0.00		-
Total		9	\$1,174,668.93	100% 0	\$0.00		0	\$0.00		0
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78% 0	\$0.00	NA	0	\$0.00	NA	0

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	Unavailable	10	\$1,027,105.99		1	\$0.00		
Total		48	\$4,669,005.06	100% 0 \$0.00		\$0.00		0
	CILL CE HOLE							╀
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,377,736.43	84.59% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	65	\$6,446,927.61	15.41% 0 \$0.00) NA (\$0.00	NA	.0
Total		431	\$41,824,664.04	100% 0 \$0.00		\$0.00		0
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02% 0 \$0.00		\$0.00		_
	Unavailable	3	\$279,285.13	4.98% 0 \$0.00	1	\$0.00		
Total		57	\$5,607,077.78	100% 0 \$0.00		\$0.00		0
31419KK95	CHASE HOME FINANCE, LLC	391	\$37,844,196.21	93.19% 0 \$0.00		\$0.00		_
	Unavailable	28	\$2,766,653.45			\$0.00		_
Total		419	\$40,610,849.66	100% 0 \$0.00		\$0.00		0
	CHASE HOME					<u> </u>		Н
31419KL29	FINANCE, LLC	6	\$858,966.92	16.38% 0 \$0.00		\$0.00		Ш
	Unavailable	28	\$4,385,882.15	83.62% 0 \$0.00		\$0.00		
Total		34	\$5,244,849.07	100% 0 \$0.00		\$0.00		0
31419KL37	CHASE HOME FINANCE, LLC	17	\$2,850,870.83	52.22% 0 \$0.00) NA	\$0.00	NA	.0
	Unavailable	18	\$2,608,892.18	47.78% 0 \$0.00) NA(\$0.00	NA	0
Total		35	\$5,459,763.01	100% 0 \$0.00		\$0.00		0
31419KL45	CHASE HOME FINANCE, LLC	3	\$1,243,937.12	6.44% 0 \$0.00		\$0.00		
	Unavailable	79	\$18,066,375.68			\$0.00		0
Total		82	\$19,310,312.80	100% 0 \$0.00		\$0.00		0
31419KL52	CHASE HOME FINANCE, LLC	2	\$482,530.33	33.91% 0 \$0.00) NA(\$0.00	NA	.0
	Unavailable	7	\$940,380.42	66.09% 0 \$0.00) NA(\$0.00	NA	.0
Total		9	\$1,422,910.75	100% 0 \$0.00		\$0.00		0
31419KL60	CHASE HOME FINANCE, LLC	1	\$94,022.42	9.03% 0 \$0.00		\$0.00		
	Unavailable	4	\$946,730.50	90.97% 0 \$0.00	1	\$0.00	1	
Total		5	\$1,040,752.92	100% 0 \$0.00		\$0.00		0
31419KL78	Unavailable	5	\$1,520,470.29	100% 0 \$0.00) NA(\$0.00	NA	0
Total		5	\$1,520,470.29	100% 0 \$0.00		\$0.00		0
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31419KL94	CHASE HOME FINANCE, LLC	94	\$21,880,914.12	44.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	104	\$27,463,905.32	55.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		198	\$49,344,819.44	100% 0 \$0.00	0 \$0.00	0
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31419KLA1	CHASE HOME FINANCE, LLC	317	\$24,049,541.04	89.44% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	40	\$2,840,437.95	10.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		357	\$26,889,978.99	100% 0 \$0.00	0 \$0.00	0
31419KLB9	CHASE HOME FINANCE, LLC	377	\$27,338,295.83	89.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$3,286,356.07	10.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		426	\$30,624,651.90	100% 0 \$0.00	0 \$0.00	0
31419KLC7	CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$128,528.99	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		99	\$6,320,296.34	100% 0 \$0.00	0 \$0.00	0
31419KLD5	CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,223,080.29	29.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$4,159,611.29	100% 0 \$0.00	0 \$0.00	0
31419KLE3	CHASE HOME	19	\$3,764,581.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	FINANCE, LLC	19	\$3,764,581.92	100% 0 \$0.00	0 \$0.00	0
Total		19	\$3,704,301.92	100 % 0 \$0.00	0 50.00	
31419KLF0	CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	52	\$7,080,352.22	20.7% 0 \$0.00	NA 0 \$0.00	NA 0
Total		262	\$34,203,278.34	100% 0 \$0.00	0 \$0.00	0
31419KLG8	CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	99	\$12,889,752.96	31.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		319	\$40,722,374.62	100% 0 \$0.00	0 \$0.00	0
31419KLH6	CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$270,921.29	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
Total		101	\$13,337,808.88	100% 0 \$0.00	0 \$0.00	0
31419KLJ2	CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13% 0 \$0.00	NA 0 \$0.00	NA 0

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	Unavailable	11	\$1,370,291.25			\$0.00	NA	
Total		224	\$28,115,757.83	100% 0 \$0.00	(\$0.00		0
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31419KLM5	CHASE HOME	14	\$3,086,114.00	95.21% 0 \$0.00	NΛ	\$0.00	NA	Λ
51419KLWI3	FINANCE, LLC	14						Ш
	Unavailable	1	\$155,410.25	4.79% 0 \$0.00	NA (\$0.00	NA	-
Total		15	\$3,241,524.25	100% 0 \$0.00	(\$0.00		0
								Ш
31419KLN3	CHASE HOME	18	\$3,133,986.90	100% 0 \$0.00	NΔ	\$0.00	NA	0
314171113	FINANCE, LLC						1 17	
Total		18	\$3,133,986.90	100% 0 \$0.00	(\$0.00		0
								Ц
31419KLP8	CHASE HOME	82	\$16,459,585.02	64.87% 0 \$0.00	NA (\$0.00	NA	0
3111711213	FINANCE, LLC							Ш
	Unavailable	38	\$8,914,705.55	35.13% 0 \$0.00		\$0.00	NA	\mathbf{T}
Total		120	\$25,374,290.57	100% 0 \$0.00	(\$0.00		0
								Ц
31419KLQ6	CHASE HOME	142	\$29,668,651.38	7.43% 0 \$0.00	NA (\$0.00	NA	0
STATSKEQU	FINANCE, LLC							Ш
	Unavailable	1,485	\$369,852,798.39	92.57% 0 \$0.00		\$0.00	NA	-
Total		1,627	\$399,521,449.77	100% 0 \$0.00	(\$0.00		0
								Ш
31419KLR4	CHASE HOME	27	\$6,428,932.88	6.88% 0 \$0.00	NΔ	\$0.00	NA	٥
STATEMA	FINANCE, LLC							Ш
	Unavailable	427	\$87,000,967.12	93.12% 0 \$0.00		\$0.00	NA	
Total		454	\$93,429,900.00	100% 0 \$0.00	(\$0.00		0
								Ш
31419KLS2	CHASE HOME	219	\$46,702,713.97	66.9% 0 \$0.00	NA (\$0.00	NA	٥
3111711232	FINANCE, LLC			, i				Ш
	Unavailable	80	\$23,103,876.72	33.1% 0 \$0.00		\$0.00	NA	. 0
Total		299	\$69,806,590.69	100% 0 \$0.00	(\$0.00		0
								Ц
31419KLT0	CHASE HOME	140	\$38,992,710.37	8.08% 0 \$0.00	NA (\$0.00	NA	0
	FINANCE, LLC							Н
	Unavailable	1,509	\$443,636,453.40	91.92% 0 \$0.00		\$0.00	NA	-
Total		1,649	\$482,629,163.77	100% 0 \$0.00	(\$0.00		0
						<u> </u>		Щ
31419KLU7	CHASE HOME	11	\$1,891,960.00	4.74% 0 \$0.00	NA (\$0.00	NA	0
	FINANCE, LLC							Н
	Unavailable	172	\$38,027,298.21	95.26% 0 \$0.00		\$0.00	NA	17
Total		183	\$39,919,258.21	100% 0 \$0.00	(\$0.00		0
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31419KLV5	CHASE HOME	656	\$169,413,145.81	46.72% 0 \$0.00	NA (\$0.00	NA	0
	FINANCE, LLC							Ш
	Unavailable	589	\$193,232,233.95	53.28% 0 \$0.00		\$0.00	NA	
Total		1,245	\$362,645,379.76	100% 0 \$0.00	[(\$0.00		0

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	CHASE HOME							
31419KLW3	FINANCE, LLC	244	\$62,419,084.78	73.73% 0 \$0.00		0 \$0.00	NA	
	Unavailable	81	\$22,240,169.81	26.27% 0 \$0.00		0 \$0.00	NA	0
Total		325	\$84,659,254.59	100% 0 \$0.00		0 \$0.00		0
31419KLX1	CHASE HOME	19	\$5,923,490.62	73.33% 0 \$0.00	NΔ	0 \$0.00	NA	0
31417KLX1	FINANCE, LLC					,		
	Unavailable	8	\$2,154,626.95	26.67% 0 \$0.00		0 \$0.00	NA	1
Total		27	\$8,078,117.57	100% 0 \$0.00	(0 \$0.00		0
31419KLY9	CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$636,218.07	8.47% 0 \$0.00	NA	0.00	NA	0
Total		35	\$7,508,303.84	100% 0 \$0.00		0 \$0.00		0
31419KLZ6	CHASE HOME FINANCE, LLC	8	\$1,645,768.28	88.27% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$218,718.09	11.73% 0 \$0.00	NA	0 \$0.00	NA	0
Total	o na vanabie	9	\$1,864,486.37	100% 0 \$0.00		0 \$0.00	1 17	0
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31419KMA0	CHASE HOME FINANCE, LLC	63	\$17,143,710.62	34.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	121	\$32,763,495.39	65.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		184	\$49,907,206.01	100% 0 \$0.00		0 \$0.00		0
31419KMB8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,868,156.34	86.97% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	2	\$579,735.98	13.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,447,892.32	100% 0 \$0.00		0 \$0.00		0
31419KMC6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$856,000.00	84.09% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$162,000.00	15.91% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,018,000.00	100% 0 \$0.00		0 \$0.00		0
31419KN27	Unavailable	38	\$3,746,066.10	100% 0 \$0.00	NΔ	0 \$0.00	NA	n
Total	C Ha vallatio	38	\$3,746,066.10	100% 0 \$0.00		0 \$0.00	117	0
20111		- 50	Ψυ, ποισσοίτο	100 /0 0 00.00		ψυ•υυ		
31419KN35	Unavailable	35	\$2,458,318.58	100% 0 \$0.00		0 \$0.00	NA	
Total		35	\$2,458,318.58	100% 0 \$0.00		0 \$0.00		0

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31419KN43	Unavailable	28	\$3,574,020.61	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$3,574,020.61	100% 0 \$0.00		\$0.00		0
31419KN50	Unavailable	21	\$2,022,813.43	100% 0 \$0.00	NA 0	\$0.00	NA	_
Total		21	\$2,022,813.43	100% 0 \$0.00	0	\$0.00		0
								Ш
31419KN68	Unavailable	25	\$3,225,550.20	100% 0 \$0.00	NA 0		NA	
Total		25	\$3,225,550.20	100% 0 \$0.00	0	\$0.00		0
31419KN76	Unavailable	18	\$1,745,134.51	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,745,134.51	100% 0 \$0.00		\$0.00	·	0
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31419KN84	Unavailable	29	\$1,973,825.20	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$1,973,825.20	100% 0 \$0.00	0	\$0.00		0
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	FRANKLIN							
31419KN92	AMERICAN MORTGAGE	1	\$47,436.02	3.92% 0 \$0.00	NA 0	\$0.00	NA	0
	COMPANY							
	Unavailable	17	\$1,162,299.67	96.08% 0 \$0.00	NA 0	\$0.00	NA	0
Total		18	\$1,209,735.69	100% 0 \$0.00		\$0.00	·	0
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31419KNA9	Unavailable	1	\$57,931.22	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$57,931.22	100% 0 \$0.00	0	\$0.00		0
2141012NGC	TT '1.11	1	¢46.071.50	100% 0 \$0.00	NA 0	ΦΩ ΩΩ	NT A	
31419KNG6	Unavailable	1 1	\$46,871.59 \$46,871.59	100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		1	Φ40,671.59	100 % 0 \$0.00	U	φυ.υυ		V
31419KNH4	Unavailable	1	\$69,569.74	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$69,569.74	100% 0 \$0.00		\$0.00		0
			. ,					П
31419KNJ0	Unavailable	1	\$166,936.90	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$166,936.90	100% 0 \$0.00	0	\$0.00		0
								Ш
31419KNK7	Unavailable	1	\$124,746.43	100% 0 \$0.00	NA 0		NA	-
Total		1	\$124,746.43	100% 0 \$0.00	0	\$0.00		0
2141012311.5	TT '1.1.1	1	¢127.222.01	1000 000	NIA O	ΦΩ ΩΩ	NT A	Н
31419KNL5	Unavailable	1	\$137,323.01 \$137,323.01	100% 0 \$0.00 100% 0 \$0.00	NA 0	\$0.00 \$0.00	NA	
Total		1	\$137,323.01	100% 0 30.00	<u> </u> 0	φυ.υυ		0
31419KNN1	Unavailable	1	\$94,560.17	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$94,560.17	100% 0 \$0.00		\$0.00		0
31419KNP6	Unavailable	1	\$99,049.73	100% 0 \$0.00		\$0.00	NA	
Total		1	\$99,049.73	100% 0 \$0.00	0	\$0.00		0

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31419KNT8	Unavailable	2	\$148,193.72	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Chavanaoic	2	\$148,193.72	100% 0 \$0.00		0 \$0.00		0
Total			\$140,193.72	100% 0 50.00	'	<u> </u>		U
31419KNV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00	80.77% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$768,000.00	19.23% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$3,993,700.00	100% 0 \$0.00		0 \$0.00		0
31419KNW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		7	\$1,216,500.00	100% 0 \$0.00		0 \$0.00		0
			, ,					
31419KNX9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$52,789.00	3.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$1,593,329.35	100% 0 \$0.00		0 \$0.00		0
31419KNY7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13	88.66% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	5	\$1,064,721.57	11.34% 0 \$0.00	NA	0\$0.00	NA	0
Total		44	\$9,388,553.70	100% 0 \$0.00		0 \$0.00		0
						1.		Н
31419KNZ4	Unavailable	69	\$8,948,326.42	100% 0 \$0.00		0 \$0.00		
Total		69	\$8,948,326.42	100% 0 \$0.00		0 \$0.00		0
31419KP25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00	12.69% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$1,128,633.14	87.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,292,633.14	100% 0 \$0.00	1	0 \$0.00		0
2141017722	77	2.1	ФО 107 100 50	10000 0 0000		0.00.00	**.	
31419KP33	Unavailable	24	\$3,127,432.58	100% 0 \$0.00		0 \$0.00		
Total		24	\$3,127,432.58	100% 0 \$0.00		0 \$0.00		0
21410121241	TT 21.11	10	ф <u>а</u> 242 607 02	10000 000 00	3.7.4	0,00,00	3.7.4	
31419KP41	Unavailable	18	\$2,342,697.03	100% 0 \$0.00		0 \$0.00		
Total		18	\$2,342,697.03	100% 0 \$0.00	1	0 \$0.00		0
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31419KP58	Unavailable	25	\$6,727,831.43	100% 0 \$0.00	NA (0\$0.00	NA	0
Total		25	\$6,727,831.43			0 \$0.00		0
				,				T
31419KP66	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00	26.25% 0 \$0.00	NA (0 \$0.00	NA	, 0
	Unavailable	18	\$2,388,495.00	73.75% 0 \$0.00	NA (0\$0.00	NA	0
Total		24	\$3,238,545.00	100% 0 \$0.00	(0 \$0.00		0
				,				
31419KP74	Unavailable	28	\$3,786,530.30	100% 0 \$0.00	NA (0\$0.00	NA	
Total		28	\$3,786,530.30		(0 \$0.00		0
				,				Γ
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49	12.56% 0 \$0.00	NA (0 \$0.00	NA	, 0
	Unavailable	15	\$1,223,334.86	87.44% 0 \$0.00	NAC	0\$0.00	NA	0
Total		17	\$1,399,120.35			0 \$0.00		0
31419KPA7	Unavailable	5	\$1,129,510.67	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		5	\$1,129,510.67	100% 0 \$0.00		0 \$0.00		0
				, <u> </u>		T -		T
31419KPB5	Unavailable	7	\$1,123,045.61	100% 0 \$0.00	NA (0\$0.00	NA	0
Total	<u> </u>	7	\$1,123,045.61	100% 0 \$0.00		0 \$0.00		0
			<u> </u>			Ψ		t
31419KPC3	Unavailable	22	\$4,119,044.91	100% 0 \$0.00	NA (0 \$0.00	NA	10
Total	0114.41111111	22	\$4,119,044.91	100% 0 \$0.00		0 \$0.00		0
1 otal		 	Ψτ9±±2,90	100 /0 0 4 0.0 5		ΨΟ•Ο		Ť
31419KPD1	Unavailable	30	\$2,106,269.62	100% 0 \$0.00	NA (0 \$0.00	NA	$\frac{1}{C}$
Total	O Ha v a Hao I c	30	\$2,106,269.62			0 \$0.00	114-	I۸
1 Otai			Φω,100,202.	100 /0 0 40.00		φυ.υυ		U
31419KPE9	Unavailable	13	\$2,153,402.93	100% 0 \$0.00	NA (0 \$0.00	NA	, (
Total	O Ha v a Hao I C	13	\$2,153,402.93	100% 0 \$0.00		0 \$0.00	114-	7 (
1 Otai		+	Ψω9100910-0	100 /0 0 40.00		φυ.υυ		t
31419KPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73% 0 \$0.00	NA (0 \$0.00	NA	, C
	Unavailable	14	\$1,385,689.91	93.27% 0 \$0.00	NAC	0\$0.00	NA	7
Total		15	\$1,485,689.91	100% 0 \$0.00		0 \$0.00		0
						T -		t
31419KPG4	Unavailable	11	\$1,446,224.99	100% 0 \$0.00	NA (0\$0.00	NA	1
Total	- 	11	\$1,446,224.99	100% 0 \$0.00		0 \$0.00		(
1 0 0 0 1			*************************************			40.0		t
31419KPH2	FRANKLIN	8	\$789,347.64	66.61% 0 \$0.00	NAC	0 \$0.00	NA	. (

	AMERICAN MORTGAGE COMPANY					
	Unavailable	4	\$395,610.75	33.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,184,958.39	100% 0 \$0.00	0 \$0.00	0
<u> </u>						
31419KPJ8	Unavailable	13	\$1,283,607.05	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,283,607.05	100% 0 \$0.00	0 \$0.00	0
31419KPK5	Unavailable	16	\$2,094,904.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Olluvulluolo	16	\$2,094,904.38 \$2,094,904.38	100% 0 \$0.00	0 \$0.00	0
			<u> </u>			
31419KPL3	Unavailable	21	\$2,014,122.60	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,014,122.60	100% 0 \$0.00	0 \$0.00	0
- 1 11 0 7 7 7 7 1 1	" " 11	17	2255 150 14	1007 000	274 000 00	274.0
31419KPM1	Unavailable	17	\$2,256,158.14	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,256,158.14	100% 0 \$0.00	0 \$0.00	0
31419KPN9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	9	\$1,930,969.61	71.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,700,219.61	100% 0 \$0.00	0 \$0.00	0
31419KPP4	Unavailable	53	\$14,028,924.77	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		53	\$14,028,924.77	100% 0 \$0.00	0 \$0.00	0
31419KPQ2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	12	\$1,576,116.00	60.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,600,216.00	100% 0 \$0.00	0 \$0.00	0
21.410777770	77 111		ф 2 000 225 (2	1000 0 00	N. 4 O (to 00)	3740
31419KPR0 Total	Unavailable	22 22	\$2,898,225.63 \$2,898,225.63	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
1 Otai		44	\$4,870,443.03	100% 0 50.00	0 50.00	U
31419KPS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	20	\$1,177,798.01	89.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,317,948.01	100% 0 \$0.00	0 \$0.00	0
31419KPT6	Unavailable	23	\$3,069,486.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,069,486.48	100% 0 \$0.00	0 \$0.00	0

			II				
Unavailable	26	\$2,574,429.83	100% 0 \$0.00	NA 0	\$0.00	NA	0
	26	\$2,574,429.83	100% 0 \$0.00	0 5	\$0.00		0
Unavailable	22	\$1,559,065.64	100% 0 \$0.00	NA 0 S	\$0.00	NA	0
	22	\$1,559,065.64		1 11			0
Unavailable	19	\$1.887.253.95	100% 0 \$0.00	NA 0 5	\$0.00	NA	0
	19	\$1,887,253.95		 			0
Unavailable	17	\$2,578,602,85	100% 0 \$0.00	NA 05	\$0.00	NA	0
	17	\$2,578,602.85					0
Unavailable	24	\$5,907,574.93	100% 0 \$0.00	NA 0 5	\$0.00	NA	0
	24	\$5,907,574.93		1 11			0
Unavailable	15	\$2,445.155.02	100% 0 \$0.00	NA 015	\$0.00	NA	0
	15	\$2,445,155.02		 			0
Unavailable	4	\$1.092.000.00	100% 0 \$0.00	NA 0.5	\$0.00	NA	0
Спитипиоте	4	\$1,092,000.00				111	0
DHI MORTGAGE							
COMPANY, LTD.						NA	
	28	\$6,736,727.87	100% 0 \$0.00	0 5	\$0.00 		0
DHI MORTGAGE COMPANY, LTD.	83	\$15,654,419.66	100% 0 \$0.00	NA 0	\$0.00	NA	0
	83	\$15,654,419.66	100% 0 \$0.00	0 5	\$0.00		0
DHI MORTGAGE COMPANY, LTD.	15	\$2,763,922.52	100% 0 \$0.00	NA 0	\$0.00	NA	0
	15	\$2,763,922.52	100% 0 \$0.00	0 9	\$0.00		0
PNC BANK, N.A.	17	\$3,002,206.03	100% 0 \$0.00	NA 0 S	\$0.00	NA	0
,	17	\$3,002,206.03					0
PNC BANK, N.A.	7	\$1,330,748.96	100% 0 \$0.00	NA 015	\$0.00	NA	0
,	7	\$1,330,748.96					0
STONEGATE MORTGAGE CORPORATION	4	\$588,500.00					
Unavailable	11	\$1,961,471.34				NA	
	15	\$2,549,971.34	100% 0 \$0.00	0 3	\$U.UU		0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD. DHI MORTGAGE COMPANY, LTD.	Unavailable 22 22 22	Unavailable 22 \$1,559,065.64 Unavailable 19 \$1,887,253.95 Unavailable 17 \$2,578,602.85 Unavailable 17 \$2,578,602.85 Unavailable 24 \$5,907,574.93 Unavailable 15 \$2,445,155.02 Unavailable 4 \$1,092,000.00 Unavailable 4 \$1,092,000.00 DHI MORTGAGE COMPANY, LTD. 28 \$6,736,727.87 DHI MORTGAGE COMPANY, LTD. 83 \$15,654,419.66 DHI MORTGAGE COMPANY, LTD. 15 \$2,763,922.52 PNC BANK, N.A. 17 \$3,002,206.03 PNC BANK, N.A. 17 \$3,002,206.03 PNC BANK, N.A. 7 \$1,330,748.96 STONEGATE MORTGAGE 4 \$588,500.00 CORPORATION Unavailable 11 \$1,961,471.34	Unavailable 22 \$1,559,065.64 100% 0 \$0.00 Unavailable 19 \$1,887,253.95 100% 0 \$0.00 Unavailable 17 \$1,887,253.95 100% 0 \$0.00 Unavailable 17 \$2,578,602.85 100% 0 \$0.00 Unavailable 24 \$5,907,574.93 100% 0 \$0.00 Unavailable 15 \$2,445,155.02 100% 0 \$0.00 Unavailable 15 \$2,445,155.02 100% 0 \$0.00 Unavailable 4 \$1,092,000.00 100% 0 \$0.00 Unavailable 4 \$1,092,000.00 100% 0 \$0.00 Unavailable 4 \$1,092,000.00 100% 0 \$0.00 Unavailable 5 \$6,736,727.87 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 28 \$6,736,727.87 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 83 \$15,654,419.66 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 15 \$2,763,922.52 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 15 \$2,763,922.52 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 17 \$3,002,206.03 100% 0 \$0.00 DHI MORTGAGE COMPANY, LTD. 17 \$3,002,206.03 100% 0 \$0.00 PNC BANK, N.A. 7 \$1,330,748.96 100% 0 \$0.00 PNC BANK, N.A. 7 \$1,330,748.96 100% 0 \$0.00 STONEGATE MORTGAGE 4 \$588,500.00 23.08% 0 \$0.00 Unavailable 11 \$1,961,471.34 76.92% 0 \$0.00	Unavailable 22 \$1,559,065.64 100% 0 \$0.00 NA 0	Description	Description

31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	24	\$4,967,333.99	49.2% 0 \$0.00	NA 0	\$0.00	NA	0
Total		53	\$10,096,326.79	100% 0 \$0.00		\$0.00		0
31419KS63	QUICKEN LOANS INC.	181	\$50,713,707.97	98.7% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	2	\$670,000.00	1.3% 0 \$0.00			NA	.0
Total		183	\$51,383,707.97	100% 0 \$0.00	0	\$0.00		0
31419KS71	QUICKEN LOANS INC.	12	\$1,140,872.72	91.57% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$105,000.00	8.43% 0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,245,872.72	100% 0 \$0.00	0	\$0.00		0
31419KS89	QUICKEN LOANS INC.	16	\$2,003,794.28	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		16	\$2,003,794.28	100% 0 \$0.00	0	\$0.00		0
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31419KS97	QUICKEN LOANS INC.	34	\$5,609,647.49	100% 0 \$0.00			NA	Ш
Total		34	\$5,609,647.49	100% 0 \$0.00	0	\$0.00		0
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31419KSA4	PNC BANK, N.A.	8	\$1,964,803.11	100% 0 \$0.00			NA	
Total		8	\$1,964,803.11	100% 0 \$0.00	0	\$0.00		0
214101/2022	DNG DANK NA	10	Φ1 1 CO 20 C 00	10000 0 00 00	27.4	to 00	27.4	H
31419KSB2	PNC BANK, N.A.	12	\$1,169,286.80	100% 0 \$0.00	1 11		NA	
Total		12	\$1,169,286.80	100% 0 \$0.00	U	\$0.00		0
31419KSC0	PNC BANK, N.A.	8	\$1,087,071.11	100% 0 \$0.00	NA 0	00.02	NA	0
Total	THE BANK, IV.A.	8	\$1,087,071.11 \$1,087,071.11	100% 0 \$0.00	1 11	\$0.00 \$0.00	117	0
Total		Ŭ	Ψ1,007,071.11	100 /6 0 40.00		φυ.υυ		Ť
31419KSF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$180,000.00	10.84% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		7	\$1,660,725.00	100% 0 \$0.00		\$0.00		0
31419KSG1	STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$3,410,421.21	55.43% 0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$6,152,934.22	100% 0 \$0.00	0	\$0.00		0
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31419KSH9	MORTGAGE CORPORATION	10	\$2,257,320.00	65.63% 0 \$0.	00 NA	\$0.00	NA	10
	Unavailable	6	\$1,182,200.00	34.37% 0 \$0.	00 NA(\$0.00	NA	0
Total		16	\$3,439,520.00	100% 0 \$0.		\$0.00		0
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31419KSJ5	STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54% 0 \$0.	00 NA	\$0.00	NA	0
	Unavailable	7	\$1,106,234.39	54.46% 0 \$0.	00 NA(\$0.00	NA	0
Total		13	\$2,031,359.39	100% 0 \$0.		\$0.00		0
31419KT21	QUICKEN LOANS INC.	20	\$1,693,022.25	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		20	\$1,693,022.25	100% 0 \$0.	.00	\$0.00		0
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31419KT39	QUICKEN LOANS INC.	8	\$966,001.53	87.61% 0 \$0.		\$0.00	NA	0
	Unavailable	1	\$136,646.70	12.39% 0 \$0.		\$0.00		
Total		9	\$1,102,648.23	100% 0 \$0.	00	\$0.00		0
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31419KT47	QUICKEN LOANS INC.	83	\$21,632,275.76	98.1% 0 \$0.		\$0.00		Ш
	Unavailable	2	\$418,600.00	1.9% 0 \$0.		\$0.00		
Total		85	\$22,050,875.76	100% 0 \$0.	00	\$0.00		0
31419KT54	QUICKEN LOANS	12	\$988,184.70	92.76% 0 \$0.	00 NA(\$0.00	N.A	10
5141710154	INC.	12	. ,					Ш
	Unavailable	1	\$77,085.22	7.24% 0 \$0.		\$0.00		_
Total		13	\$1,065,269.92	100% 0 \$0.	00	\$0.00		0
31419KT62	QUICKEN LOANS INC.	9	\$1,183,250.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total	nve.	9	\$1,183,250.00	100% 0 \$0.	.00	\$0.00		0
2 0 0 0 1			Ψ 1 ,10 2 , 22 000	100 /0 0 400		4000		Ť
31419KT70	QUICKEN LOANS INC.	21	\$5,625,025.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		21	\$5,625,025.00	100% 0 \$0.	00	\$0.00		0
31419KT88	QUICKEN LOANS INC.	21	\$1,756,325.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		21	\$1,756,325.00	100% 0 \$0.	00	\$0.00		0
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31419KT96	QUICKEN LOANS INC.	12	\$1,544,800.00	100% 0 \$0.	00 NA(\$0.00	NA	0
Total		12	\$1,544,800.00	100% 0 \$0.	00	\$0.00		0

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31419KTA3	QUICKEN LOANS INC.	44	\$10,285,309.89	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		44	\$10,285,309.89	100% 0 \$0.00	0	\$0.00		0
31419KTB1	QUICKEN LOANS INC.	35	\$2,666,807.70	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		35	\$2,666,807.70	100% 0 \$0.00	0	\$0.00		0
31419KTC9	QUICKEN LOANS INC.	26	\$2,544,003.59	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		26	\$2,544,003.59	100% 0 \$0.00	0	\$0.00		0
31419KTD7	QUICKEN LOANS INC.	42	\$5,460,132.31	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		42	\$5,460,132.31	100% 0 \$0.00	0	\$0.00		0
31419KTE5	QUICKEN LOANS INC.	16	\$1,084,662.51	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		16	\$1,084,662.51	100% 0 \$0.00	0	\$0.00		0
31419KTF2	QUICKEN LOANS INC.	13	\$1,296,130.90	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		13	\$1,296,130.90	100% 0 \$0.00	0	\$0.00		0
31419KTG0	QUICKEN LOANS INC.	178	\$52,030,160.00	99.36% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	1 179	\$333,500.00 \$52,363,660.00	0.64% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31419KTH8	QUICKEN LOANS INC.	13	\$1,026,442.89	95.18% 0 \$0.00	NA 0	\$0.00		
Total	Unavailable	1 14	\$52,000.00 \$1,078,442.89	4.82% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		14	\$1,070, 442. 09	100% 0 50.00	U	φυ.υυ		ľ
31419KTJ4	QUICKEN LOANS INC.	13	\$1,288,625.00	92.97% 0 \$0.00		\$0.00	NA	. 0
Total	Unavailable	1 14	\$97,500.00 \$1,386,125.00	7.03% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31419KTK1	QUICKEN LOANS INC.	23	\$2,980,801.17	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		23	\$2,980,801.17	100% 0 \$0.00	0	\$0.00		0
31419KTL9	QUICKEN LOANS INC.	17	\$2,844,725.00	94.61% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	1 18	\$162,000.00 \$2,006,725,00	5.39% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
Total		10	\$3,006,725.00	100% 0 \$0.00	Įυ	φυ.υυ		<u>υ</u>

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31419KTM7	QUICKEN LOANS INC.	30	\$9,612,927.64	100% 0 \$0.00	NA	\$0.00	NA	0
Total		30	\$9,612,927.64	100% 0 \$0.00	(\$0.00		0
31419KTN5	QUICKEN LOANS INC.	15	\$1,118,654.44	100% 0 \$0.00	NA	\$0.00	NA	
Total		15	\$1,118,654.44	100% 0 \$0.00	(\$0.00		0
31419KTP0	QUICKEN LOANS INC.	18	\$1,763,800.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		18	\$1,763,800.00	100% 0 \$0.00	(\$0.00		0
31419KTQ8	QUICKEN LOANS INC.	10	\$1,158,950.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,158,950.00	100% 0 \$0.00	(\$0.00		0
31419KTR6	QUICKEN LOANS INC.	20	\$2,720,300.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$2,720,300.00	100% 0 \$0.00	(\$0.00		0
31419KTS4	QUICKEN LOANS INC.	10	\$1,626,975.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		10	\$1,626,975.00	100% 0 \$0.00	(\$0.00		0
31419KTT2	QUICKEN LOANS INC.	21	\$5,572,688.15	100% 0 \$0.00	NA	\$0.00	NA	
Total		21	\$5,572,688.15	100% 0 \$0.00	(\$0.00		0
31419KTU9	QUICKEN LOANS INC.	9	\$2,047,100.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		9	\$2,047,100.00	100% 0 \$0.00	(\$0.00		0
31419KTV7	QUICKEN LOANS INC.	10	\$3,012,074.23	100% 0 \$0.00	NA	\$0.00	NA	
Total		10	\$3,012,074.23	100% 0 \$0.00	(\$0.00		0
31419KTW5	QUICKEN LOANS INC.	8	\$2,394,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$2,394,000.00	100% 0 \$0.00	(\$0.00		0
31419KTX3	QUICKEN LOANS INC.	8	\$2,200,975.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		8	\$2,200,975.00	100% 0 \$0.00	(\$0.00		0
31419KTY1	QUICKEN LOANS INC.	7	\$1,683,375.00	100% 0 \$0.00	NA	\$0.00	NA	0

	7	\$1,683,375.00	100% 0	\$0.00	(\$0.00		0
GMAC MORTGAGE, LLC	44	\$4,394,898.92	32.95% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	92	\$8,941,912.62		_				_
	136	\$13,336,811.54	100% 0	\$0.00	(\$0.00		0
GMAC MORTGAGE, LLC	41	\$4,858,550.33						0
Unavailable	67	\$7,908,696.86						-
	108	\$12,767,247.19	100% 0	\$0.00	(\$0.00		0
CMA C MODECA CE								-
GMAC MORTGAGE, LLC	52	\$7,106,027.20						0
Unavailable	109	\$14,982,928.52		_		+		_
	161	\$22,088,955.72	100% 0	\$0.00	(\$0.00		0
								-
GMAC MORTGAGE, LLC	59	\$9,555,210.58		,		\$0.00	NA	0
Unavailable	77	\$12,508,554.31						_
	136	\$22,063,764.89	100% 0	\$0.00	(\$0.00		0
TT	10	¢1 492 (29 90	1000/ 0	¢0.00	NT A	2000	NI A	0
Unavailable	1 1					_	i	0
	10	\$1,405,030.09	100%	\$0.00		<u> </u>		U
GMAC MORTGAGE, LLC	14	\$3,368,534.27	3.22% 0	\$0.00	NA	\$0.00	NA	0
	505	\$101,248,961.39	96.78% 0	\$0.00	NA	\$0.00	NA	0
	519	\$104,617,495.66	100% 0	\$0.00		_		0
GMAC MORTGAGE, LLC	5	\$1,113,927.35	1.18%	\$0.00	NA	\$0.00	NA	0
Unavailable	448	\$93,602,681.15	98.82% 0	\$0.00	NA	\$0.00	NA	0
	453	\$94,716,608.50	100% 0	\$0.00	(\$0.00		0
GMAC MORTGAGE, LLC	60	\$16,952,443.21	34.47% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	110	\$32,230,521.95	65.53% 0	\$0.00	NA	\$0.00	NA	0
	170	\$49,182,965.16	100% 0	\$0.00		\$0.00		0
QUICKEN LOANS INC.	25	\$5,509,646.36	89.59% 0	\$0.00	NA	\$0.00	NA	0
Unavailable	4	\$640,400.00		_		_		
	29	\$6,150,046.36	100% 0	\$0.00	(\$0.00		0
	81	\$23,662,313.02	Q/ 38% O	100 021	NA	വഹ വ	NA	IΛ
	Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable Unavailable GMAC MORTGAGE, LLC Unavailable	GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable 77 136 Unavailable 78 Unavailable 10 GMAC MORTGAGE, LLC Unavailable 79 136 Unavailable 59 Unavailable 70 GMAC MORTGAGE, LLC Unavailable 505 519 GMAC MORTGAGE, LLC Unavailable 505 519 GMAC MORTGAGE, LLC Unavailable 448 453 GMAC MORTGAGE, LLC Unavailable 92 \$8,941,912.62 136 \$13,336,811.54 GMAC MORTGAGE, LLC Unavailable 67 \$7,908,696.86 108 \$12,767,247.19 GMAC MORTGAGE, LLC Unavailable 109 \$14,982,928.52 Unavailable 109 \$14,982,928.52 GMAC MORTGAGE, 59 \$9,555,210.58 LLC Unavailable 77 \$12,508,554.31 136 \$22,063,764.89 Unavailable 10 \$1,483,638.89 Unavailable 10 \$1,483,638.89 GMAC MORTGAGE, 14 \$3,368,534.27 Unavailable 505 \$101,248,961.39 GMAC MORTGAGE, 59 \$1,113,927.35 LLC Unavailable 448 \$93,602,681.15 GMAC MORTGAGE, 59 \$9,555,210.58 Unavailable 10 \$1,483,638.89 GMAC MORTGAGE, 14 \$3,368,534.27 Unavailable 505 \$101,248,961.39 519 \$104,617,495.66 GMAC MORTGAGE, 5 \$1,113,927.35 LLC Unavailable 10 \$32,230,521.95 GMAC MORTGAGE, 60 \$16,952,443.21 Unavailable 110 \$32,230,521.95 GMAC MORTGAGE, 60 \$16,952,443.21 Unavailable 110 \$32,230,521.95 GMAC MORTGAGE, 60 \$16,952,443.21 Unavailable 110 \$32,230,521.95 170 \$49,182,965.16	GMAC MORTGAGE, LLC Unavailable 92 \$8,941,912.62 67.05% 0 136 \$13,336,811.54 100% 0 GMAC MORTGAGE, LLC Unavailable 67 \$7,908,696.86 61.95% 0 108 \$12,767,247.19 100% 0 GMAC MORTGAGE, LLC Unavailable 109 \$14,982,928.52 67.83% 0 161 \$22,088,955.72 100% 0 GMAC MORTGAGE, LC Unavailable 77 \$12,508,554.31 56.69% 0 108 \$1,483,638.89 100% 0 Unavailable 10 \$1,483,638.89 100% 0 GMAC MORTGAGE, LC Unavailable 11 \$1,483,638.89 100% 0 GMAC MORTGAGE, LC Unavailable 12 \$1,483,638.89 100% 0 GMAC MORTGAGE, LC Unavailable 13 \$1,483,638.89 100% 0 GMAC MORTGAGE, LC Unavailable 14 \$3,368,534.27 3.22% 0 GMAC MORTGAGE, LC Unavailable 505 \$101,248,961.39 96.78% 0 GMAC MORTGAGE, 5 \$1,113,927.35 1.18% 0 GMAC MORTGAGE, 60 \$16,952,443.21 34.47% 0 GMAC MORTGAGE, 60 \$16,95	GMAC MORTGAGE, LLC Unavailable 92 \$8,941,912.62 67.05% 0 \$0.00 136 \$13,336,811.54 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 67 \$7,908,696.86 61.95% 0 \$0.00 108 \$12,767,247.19 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 109 \$14,982,928.52 67.83% 0 \$0.00 161 \$22,088,955.72 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 77 \$12,508,554.31 \$66.69% 0 \$0.00 Unavailable 109 \$1,483,638.89 100% 0 \$0.00 Unavailable 100 \$1,483,638.89 100% 0 \$0.00 Unavailable 101 \$1,483,638.89 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 10 \$1,483,638.89 100% 0 \$0.00 Unavailable 10 \$1,483,638.89 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 505 \$101,248,961.39 96.78% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 505 \$101,248,961.39 96.78% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 505 \$101,248,961.39 96.78% 0 \$0.00 GMAC MORTGAGE, Span,716,608.50 100% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 GMAC MORTGAGE, LCC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00	GMAC MORTGAGE, LLC Unavailable 92 \$8,941,912,62 67,05% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 93 \$4,858,550.33 \$8,05% 0 \$0.00 NA GMAC MORTGAGE, LLC Unavailable 67 \$7,908,696.86 61.95% 0 \$0.00 NA GMAC MORTGAGE, LCC Unavailable 109 \$14,982,928.52 67,83% 0 \$0.00 NA GMAC MORTGAGE, LCC Unavailable 109 \$14,982,928.52 67,83% 0 \$0.00 NA GMAC MORTGAGE, LCC Unavailable 170 \$12,508,554.31 \$6,69% 0 \$0.00 NA Unavailable 171 \$136 \$22,063,764.89 \$100% 0 \$0.00 NA Unavailable 100 \$1,483,638.89 \$100% 0 \$0.00 NA GMAC MORTGAGE, LCC Unavailable 100 \$1,483,638.89 \$100% 0 \$0.00 NA GMAC MORTGAGE, LCC Unavailable 110 \$1,483,638.89 \$100% 0 \$0.00 NA GMAC MORTGAGE, LCC 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Unavailable 10 \$1,483,638.89 100% 0 \$0.00 NA 0 \$0.00 Unavailable 10 \$1,483,638.89 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 10 \$1,483,638.89 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 10 \$1,483,638.89 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 10 \$1,483,638.89 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 505 \$101,248,961.39 96.78% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 448 \$93,602,681.15 98.82% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 51,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 51,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 51,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 53,113,927.35 1.18% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 60 \$16,952,443.21 34.47% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 60 \$16,952,443.21 34.47% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 60 \$16,952,443.21 34.47% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, 60 \$16,952,443.21 34.47% 0 \$0.00 NA 0 \$0.00 GMAC MOR	GMAC MORTGAGE, 44 \$4,394,898.92 32.95% \$0.00 NA \$0.00	

QUICKEN LOANS INC.							
Unavailable	4	\$1,408,475.00	5.62% 0 \$0.	.00 NA	0.00\$	NA	0
	85	\$25,070,788.02	100% 0 \$0	.00	\$0.00		0
QUICKEN LOANS INC.	10	\$1,187,467.80	100% 0 \$0	.00 NA	0 \$0.00	NA	0
	10	\$1,187,467.80	100% 0 \$0	.00	\$0.00		0
QUICKEN LOANS INC.	8	\$1,087,300.00	100% 0 \$0.	.00 NA	\$0.00	NA	0
	8	\$1,087,300.00	100% 0 \$0.	.00	\$0.00		0
QUICKEN LOANS INC.	14	\$2,312,475.00	100% 0 \$0.	.00 NA	0\$0.00	NA	0
	14	\$2,312,475.00	100% 0 \$0	.00	\$0.00		0
QUICKEN LOANS INC.	9	\$1,145,425.00	100% 0 \$0	.00 NA	0 \$0.00	NA	0
	9	\$1,145,425.00	100% 0 \$0	.00	\$0.00		0
QUICKEN LOANS INC.	8	\$1,610,850.00	100% 0 \$0	.00 NA	0\$0.00	NA	0
	8	\$1,610,850.00	100% 0 \$0	.00	\$0.00		0
QUICKEN LOANS INC.	5	\$1,073,325.00	100% 0 \$0.	.00 NA	\$0.00		Ш
	5	\$1,073,325.00	100% 0 \$0.	.00	0 \$0.00		0
QUICKEN LOANS INC.	4	\$1,165,075.00					
	4	\$1,165,075.00	100% 0 \$0.	.00	0 \$0.00		0
QUICKEN LOANS INC.	6	\$1,540,675.00	100% 0 \$0.	.00 NA	\$0.00	NA	
	6	\$1,540,675.00	100% 0 \$0.	.00	0 \$0.00		0
QUICKEN LOANS INC.	16	\$4,335,602.61	<u> </u>				Ш
Unavailable	3	\$854,750.00					
	19	\$5,190,352.61	100% 0 \$0.	.00	ս ֆս.սս		0
QUICKEN LOANS INC.	159	\$45,024,977.30					Ш
Unavailable	8	\$2,768,100.00			_		_
	167	\$47,795,077.30	100% 0 \$0.	.00	<u>00.00</u>		0
	INC. Unavailable QUICKEN LOANS INC. INC. Unavailable 4 85 QUICKEN LOANS INC. 10 QUICKEN LOANS INC. 8 QUICKEN LOANS INC. 14 QUICKEN LOANS INC. 9 QUICKEN LOANS INC. 8 QUICKEN LOANS INC. 9 QUICKEN LOANS INC. 5 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 5 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 6 QUICKEN LOANS INC. 16 QUICKEN LOANS INC. 17 QUICKEN LOANS INC. 18	INC. Unavailable	INC. Unavailable 4 \$1,408,475.00 5.62% 0 \$0 85 \$25,070,788.02 100% 0 \$0 QUICKEN LOANS 10 \$1,187,467.80 100% 0 \$0 NC. 10 \$1,187,467.80 100% 0 \$0 QUICKEN LOANS 8 \$1,087,300.00 100% 0 \$0 NC. 8 \$1,087,300.00 100% 0 \$0 QUICKEN LOANS 14 \$2,312,475.00 100% 0 \$0 INC. 14 \$2,312,475.00 100% 0 \$0 QUICKEN LOANS 9 \$1,145,425.00 100% 0 \$0 NC. 9 \$1,145,425.00 100% 0 \$0 QUICKEN LOANS 8 \$1,610,850.00 100% 0 \$0 QUICKEN LOANS 10C. 8 \$1,073,325.00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,073,325.00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,073,325.00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,073,325.00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,073,325.00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,075,00 100% 0 \$0 QUICKEN LOANS 10C. 5 \$1,540,675.00 100% 0 \$0 QUICKEN LOANS 10C. 6 \$1,540,675.00 100% 0 \$0 QUICKEN LOANS 16 \$4,335,602.61 83.53% 0 \$0	INC.	INC.	INC.	

31419KUN3	QUICKEN LOANS INC.	18	\$1,780,650.00	100%	\$0.00	NA	0 \$0.00	NA	0
Total		18	\$1,780,650.00	100%	\$0.00		0 \$0.00		0
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31419KUP8	QUICKEN LOANS INC.	22	\$2,873,425.00	95.29%	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	1	\$142,000.00	4.71%	\$0.00	NA	0 \$0.00	NA	v 0
Total		23	\$3,015,425.00	100%	\$0.00		0 \$0.00		0
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31419KUX1	WEBSTER BANK, N.A.	11	\$2,602,569.17		00.00		0 \$0.00		_
Total		11	\$2,602,569.17	100%	0 \$0.00		0 \$0.00		0
214101711770	WEDGEED DANK NA	<i>7</i> 1	¢10.602.510.77	1000	2000	NIA	0,00,00	D.T.A	
31419KUY9	WEBSTER BANK, N.A.	51 51	\$10,603,518.77	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA	0
Total		51	\$10,603,518.77	100%	<u> </u>		<u>U \$U.UU</u>		ľ
31419KUZ6	WEBSTER BANK, N.A.	53	\$10,890,100.00	100% (0\$0.00	NA	0 \$0.00	NA	10
Total	WEDSTER DITTIN, 11.71.	53	\$10,890,100.00		+		0 \$0.00		0
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31419KV28	GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	63	\$20,997,206.27	85.51%	\$0.00	NA	0 \$0.00	NA	v 0
Total		74	\$24,555,205.57	100%	\$0.00		0 \$0.00		0
31419KV36	GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41% (0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	104	\$26,746,398.31	90.59%	00.00	NA	0 \$0.00	NA	0
Total		117	\$29,525,410.29	100%	\$0.00		0 \$0.00		0
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31419KV44	GMAC MORTGAGE, LLC	1	\$414,792.95				0 \$0.00		
	Unavailable	6	\$1,559,015.10				0 \$0.00		
Total		7	\$1,973,808.05	100%	0 \$0.00		0 \$0.00		0
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$2,231,121.69	89.12% (0.00	NA	0 \$0.00	NA	0
Total	o navanaore	17	\$2,503,544.11	100%			0 \$0.00		0
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31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43%	\$0.00	NA	0 \$0.00	NA	v 0
	Unavailable	69	\$16,855,125.50	92.57%	\$0.00	NA	0 \$0.00	NA	v 0
Total		73	\$18,208,625.50	100%	\$0.00		0 \$0.00		0
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31419KVB8	GMAC MORTGAGE, LLC	28	\$4,842,221.68	4.62%	0.00		0 \$0.00		0
	Unavailable	499	\$99,897,567.25	95.38%	\$0.00	NA	0 \$0.00	NA	0

Total		527	\$104,739,788.93	100% 0	\$0.00	(\$0.00		0
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31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78% 0	\$0.00	NA (\$0.00	NA	. 0
	Unavailable	154	\$89,536,736.66	98.22% 0			\$0.00	NA	
Total		157	\$91,158,749.66	100% 0	\$0.00	(\$0.00		0
	GM () GM () PEG () GE					-			╀
31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39% 0			\$0.00	NA	
	Unavailable	373	\$110,617,403.26	92.61% 0			\$0.00	NA	
Total		403	\$119,449,985.95	100% 0	\$0.00	(\$0.00		0
31419KVF9	Unavailable	8	\$1,059,534.87	100% 0	00.02	NA (\$0.00	NA	
Total	Uliavaliaule	8	\$1,059,534.87 \$1,059,534.87	100% 0			\$0.00 \$ 0.00	INA	0
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31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	347	\$99,928,031.98	92.63% 0	\$0.00	NA (\$0.00	NA	0
Total		378	\$107,882,357.28	100% 0			\$0.00		0
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	354	\$104,793,789.84	87.38% 0	\$0.00	NA (\$0.00	NA	0
Total		407	\$119,922,261.78	100% 0	\$0.00	(\$0.00		0
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31419KVJ1	GMAC MORTGAGE, LLC	38	\$11,426,671.67	9.54% 0	\$0.00	NA	\$0.00	NA	
	Unavailable	355	\$108,380,075.58	90.46% 0	\$0.00	NA (\$0.00	NA	.0
Total		393	\$119,806,747.25	100% 0	\$0.00	(\$0.00		0
31419KVK8	GMAC MORTGAGE,	5	\$1,171,674.00	4.69% 0	\$0.00	NA	\$0.00	NA	0
	LLC		\$22.92 <i>6.755.6</i> 2						Н
Total	Unavailable	89 94	\$23,836,755.62 \$25,008,429.62	95.31% 0 100% 0			\$0.00 \$0.00	NA	0
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31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	33	\$4,622,602.97	97.31% 0	\$0.00	NA (\$0.00	NA	0
Total		34	\$4,750,441.85	100% 0		(\$0.00		0
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9% 0	\$0.00	NA	\$0.00	NA	. 0
	Unavailable	363	\$108,254,632.92	90.1% 0	\$0.00	NA	\$0.00	NA	0
Total		408	\$120,146,559.15	100% 0	\$0.00		\$0.00		0
31419KVN2		3	\$298,682.53	12.16% 0	\$0.00	NA (\$0.00	NA	0

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	GMAC MORTGAGE, LLC							
	Unavailable	22	\$2,157,530.51	87.84% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$2,456,213.04	100% 0 \$0.00	(\$0.00		0
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36% 0 \$0.00		\$0.00	NA	0
	Unavailable	18	\$2,097,897.94	94.64% 0 \$0.00		\$0.00	NA	_
Total		19	\$2,216,597.94	100% 0 \$0.00	(\$0.00		0
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11% 0 \$0.00		\$0.00	NA	0
	Unavailable	93	\$28,182,448.24	87.89% 0 \$0.00		\$0.00	NA	_
Total		106	\$32,064,908.24	100% 0 \$0.00	(\$0.00		0
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	4	\$827,276.09	81.06% 0 \$0.00	NA (\$0.00	NA	0
Total		5	\$1,020,541.46	100% 0 \$0.00	(\$0.00		0
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	21	\$2,046,001.41	72.34% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$2,828,401.41	100% 0 \$0.00	(\$0.00		0
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$5,266,304.95	80.08% 0 \$0.00		\$0.00	NA	-
Total		40	\$6,576,235.37	100% 0 \$0.00	(\$0.00		0
31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	161	\$46,750,639.54	95.75% 0 \$0.00		\$0.00	NA	-
Total		169	\$48,826,387.30	100% 0 \$0.00	(\$0.00		0
31419KVV4	Unavailable	53	\$19,724,246.40	100% 0 \$0.00	NA (\$0.00	NA	0
Total		53	\$19,724,246.40	100% 0 \$0.00		\$0.00		0
31419KVW2	GMAC MORTGAGE, LLC	10	\$2,349,009.96	2.84% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	401	\$80,249,734.91	97.16% 0 \$0.00		\$0.00	NA	
Total		411	\$82,598,744.87	100% 0 \$0.00	(\$0.00		0
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	65	\$22,020,983.21	85.08% 0 \$0.00	NA (\$0.00	NA	0

Total		77	\$25,881,905.73	100% 0 \$0.00		\$0.00		0
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31419KY25	Unavailable	17	\$4,819,393.58	100% 0 \$0.00) NA	\$0.00	NA	0
Total		17	\$4,819,393.58	100% 0 \$0.00		\$0.00		0
31419KY33	Unavailable	18	\$1,480,000.00	100% 0 \$0.00		\$0.00	NA	
Total		18	\$1,480,000.00	100% 0 \$0.00		\$0.00		0
31419KY41	Unavailable	16	\$1,986,354.40	100% 0 \$0.00	NA (\$0.00	NA	0
Total	- CHATANIA CI	16	\$1,986,354.40	100% 0 \$0.00		\$0.00	- 1,112	0
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31419KY58	Unavailable	10	\$1,658,200.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		10	\$1,658,200.00	100% 0 \$0.00		\$0.00		0
31419KY66	Unavailable	7	\$1,404,579.84	100% 0 \$0.00		\$0.00	NA	
Total		7	\$1,404,579.84	100% 0 \$0.00		\$0.00		0
31419KY74	Unavailable	7	\$1,512,175.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	o na vanao i	7	\$1,512,175.00	100% 0 \$0.00		\$0.00	1111	0
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31419KY82	Unavailable	11	\$3,008,154.41	100% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$3,008,154.41	100% 0 \$0.00		\$0.00		0
31419KY90	Unavailable	6	\$1,374,940.18	100% 0 \$0.00	1	\$0.00	NA	
Total		6	\$1,374,940.18	100% 0 \$0.00		\$0.00		0
	CTONEC A TE	+						+
31419KYC3	STONEGATE MORTGAGE	17	\$3,451,964.44	37.26% 0 \$0.00	NA	\$0.00	NA	ار
	CORPORATION	17	ψ3,131,701.11	37.2070 0 00.00		σφο.σσ	1171	
	Unavailable	27	\$5,811,560.00	62.74% 0 \$0.00	NA (\$0.00	NA	0
Total		44	\$9,263,524.44	100% 0 \$0.00		\$0.00		0
21.41077777	STONEGATE		¢1 105 500 00	25 02 % 0 00 00		0.00	27.4	
31419KYD1	MORTGAGE CORPORATION	8	\$1,185,500.00	25.83% 0 \$0.00	NA	\$0.00	NA	10
	Unavailable	16	\$3,403,734.19	74.17% 0 \$0.00	NA (\$0.00	NA	0
Total	onavanaore .	24	\$4,589,234.19	100% 0 \$0.00		\$0.00	1111	0
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	MANUFACTURERS							
31419KYE9	AND TRADERS	27	\$5,658,179.31	78.21% 0 \$0.00	NA	\$0.00	NA	0
	TRUST COMPANY		φ1 55 6 6 6 5 5 5 5	01.70% 0.00.00		λ ΦΟ ΟΟ	**:	
Total	Unavailable	9	\$1,576,068.57	21.79% 0 \$0.00		\$0.00 \$ 0.00	NA	
Total		36	\$7,234,247.88	100% 0 \$0.00		7 20.00		0
31419KYF6	MANUFACTURERS	25	\$4,130,288.24	97.2% 0 \$0.00	NA	\$0.00	NA	0
[]	AND TRADERS	1 23	Ψ 1,120,200.2Τ	<i>γ.</i>	1 111	, 40.00	1 1/1	٦ď

	TRUST COMPANY							Ш
	Unavailable	1	\$119,190.42	2.8% 0 \$0.00	NA	0 \$0.00	NA	0
Total		26	\$4,249,478.66	100% 0 \$0.00)	0 \$0.00		0
31419KYG4	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$4,541,583.81	75.67% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	5	\$1,460,344.73	24.33% 0 \$0.00		0 \$0.00		0
Total		24	\$6,001,928.54	100% 0 \$0.00		0 \$0.00		0
31419KYH2	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,324,759.14	83.69% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	4	\$1,427,135.33	16.31% 0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$8,751,894.47	100% 0 \$0.00		0 \$0.00		0
31419KYJ8	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$3,369,307.43	95.91% 0 \$0.00) NA	0 \$0.00	NA	O
	Unavailable	1	\$143,614.90	4.09% 0 \$0.00		0 \$0.00		0
Total		27	\$3,512,922.33	100% 0 \$0.00		0 \$0.00		0
31419KYK5	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,793,036.99	90.01% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	4	\$531,829.39	9.99% 0 \$0.00	NA	0 \$0.00	NA	0
Total		35	\$5,324,866.38	100% 0 \$0.00)	0 \$0.00		0
31419KYL3	Unavailable	8	\$1,994,806.94	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		8	\$1,994,806.94	100% 0 \$0.00		0 \$0.00		0
31419KYM1	Unavailable	12	\$2,717,199.88	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		12	\$2,717,199.88	100% 0 \$0.00)	0 \$0.00		0
31419KYN9	Unavailable	12	\$3,002,650.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		12	\$3,002,650.00	100% 0 \$0.00		0 \$0.00		0
31419KYP4	Unavailable	86	\$19,507,938.70	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		86	\$19,507,938.70	100% 0 \$0.00		0 \$0.00		0
31419KYQ2	Unavailable	12	\$1,080,333.91	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		12	\$1,080,333.91	100% 0 \$0.00	1	0 \$0.00		0
31419KYR0	Unavailable	44	\$9,960,304.74	100% 0 \$0.00	N A	0 \$0.00	NA	0
Total	Chu i unuoic	44	\$9,960,304.74	100% 0 \$0.00		0 \$0.00		0
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31419KYS8	Unavailable	35	\$2,522,862.55	100% 0 \$0.00		00.00	NA	
Total		35	\$2,522,862.55	100% 0 \$0.00	(0 \$0.00		0
21.41.037377776	** '111	22	#2 107 2 10 0 6	10000 000	27.4	2 40 00	27.4	Ļ
31419KYT6	Unavailable	22	\$2,105,349.96	100% 0 \$0.00		0 \$0.00	NA	
Total		22	\$2,105,349.96	100% 0 \$0.00		0 \$0.00		0
31419KYU3	Unavailable	48	\$5,999,154.81	100% 0 \$0.00	NIA (0 \$0.00	NA	_
Total	Onavanable	48	\$5,999,154.81	100% 0 \$0.00		0 \$0.00	INA.	0
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31419KYV1	Unavailable	14	\$1,098,902.37	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$1,098,902.37	100% 0 \$0.00		0 \$0.00		0
31419KYW9	Unavailable	128	\$37,875,587.38	100% 0 \$0.00		00.00	NA	
Total		128	\$37,875,587.38	100% 0 \$0.00		0 \$0.00		0
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31419KYX7	Unavailable	14	\$1,319,325.00	100% 0 \$0.00		0 \$0.00	NA	
Total		14	\$1,319,325.00	100% 0 \$0.00		0 \$0.00		0
31419KYY5	Unavailable	15	\$1,949,400.00	100% 0 \$0.00	NΔ	0\$0.00	NA	
Total	Onavanaoic	15	\$1,949,400.00	100% 0 \$0.00	-	0 \$0.00	11/7	0
Total		10	Ψ1,545,400.00	100 /ε 0 φυ.συ		φο.σσ		ť
31419KYZ2	Unavailable	14	\$2,281,014.30	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		14	\$2,281,014.30	100% 0 \$0.00		\$0.00		0
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	MORTGAGE ACCESS							
31419KZ65	CORP.DBA WEICHERT	15	\$4,993,235.79	100% 0 \$0.00	NA	0\$0.00	NA	
51419KZ03	FINANCIAL	13	Ψ4,993,233.19	100 % 0 \$0.00	IVA	3,30.00	11/7	
	SERVICES							
Total		15	\$4,993,235.79	100% 0 \$0.00	(0 \$0.00		0
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	MORTGAGE ACCESS							
31419KZ73	CORP.DBA WEICHERT	59	\$12,000,755.14	100% 0 \$0.00	NA	0\$0.00	NA	
51419KZ/3	FINANCIAL	39	\$12,000,733.14	100 % 0 \$0.00	IVA	3,30.00	11/7	ľ
	SERVICES							
Total		59	\$12,000,755.14	100% 0 \$0.00		0 \$0.00		0
	MORTGAGE ACCESS							
31419KZ81	CORP.DBA WEICHERT	17	\$5,001,468.85	100% 0 \$0.00	NI A	0\$0.00	NA	
31419KZ01	FINANCIAL	1 /	\$3,001,406.63	100% 0 \$0.00	NA	3 30.00	INA	
	SERVICES							
Total		17	\$5,001,468.85	100% 0 \$0.00		0 \$0.00		0
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31419KZ99	MORTGAGE ACCESS	22	\$8,001,035.00	100% 0 \$0.00	NA	0.00	NA	. 0
	CORP.DBA							

	WEICHERT			ſ					
	FINANCIAL								
	SERVICES	 	** 004 0 25 00	1000	2 22 00		2 42 20		닊
Total		22	\$8,001,035.00	100%	0 \$0.00		0 \$0.00		0
31419L2A0	DNC BANK NA	13	\$2,594,505.28	100%	0 \$0.00	NA (0 \$0.00	NA	
Total	PNC BANK, N.A.	13	\$2,594,505.28 \$2,594,505.28		0 \$0.00		0 \$0.00	11/	0
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31419L2B8	U.S. BANK N.A.	16	\$1,018,358.00	28.89%	0.80.00	NA	0 \$0.00	NA	0
517171225	Unavailable	40	\$2,507,129.85		0 \$0.00		0 \$0.00	NA	
Total	Onuvanaore	56	\$3,525,487.85		0 \$0.00		0 \$0.00	* 1	0
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31419L2C6	U.S. BANK N.A.	94	\$24,029,519.56	32.69%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	153	\$49,483,945.00		0 \$0.00		0 \$0.00	NA	
Total		247	\$73,513,464.56		0 \$0.00		0 \$0.00		0
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31419L2D4	U.S. BANK N.A.	29	\$4,750,717.46	53.84%	0\$0.00	NA	0 \$0.00	NA	0
	Unavailable	25	\$4,072,797.26	46.16%			0 \$0.00	NA	0
Total	1	54	\$8,823,514.72		0 \$0.00		0 \$0.00		0
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31419L2E2	U.S. BANK N.A.	8	\$2,396,900.00	36.74%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	16	\$4,126,283.16	63.26%		NA	0 \$0.00	NA	_
Total	1	24	\$6,523,183.16		0 \$0.00		0 \$0.00		0
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31419L2F9	U.S. BANK N.A.	7	\$1,824,562.12	8.94%	0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	71	\$18,575,461.17	91.06%	0 \$0.00	NA	0\$0.00	NA	0
Total		78	\$20,400,023.29	100%	0 \$0.00		0 \$0.00		0
31419L2G7	U.S. BANK N.A.	3	\$680,800.00	6.79%	0 \$0.00	NA	0.00	NA	0
	Unavailable	34	\$9,350,938.50	93.21%	0 \$0.00	NA	0.00	NA	0
Total		37	\$10,031,738.50	100%	0 \$0.00		0 \$0.00		0
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31419L2H5	U.S. BANK N.A.	3	\$500,925.22		0 \$0.00	NA	0\$0.00	NA	0
	Unavailable	7	\$1,229,712.16		0 \$0.00		0\$0.00	NA	_
Total		10	\$1,730,637.38	100%	0 \$0.00		0 \$0.00		0
		\longrightarrow		<u> </u>	\sqcup				\coprod
31419L2P7	Unavailable	16	\$5,478,300.00		0 \$0.00		0 \$0.00	NA	
Total		16	\$5,478,300.00	100%	0 \$0.00		0 \$0.00		0
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214101 205	FLAGSTAR CAPITAL	1 1	Φ2 000 001 07	C2 060	0,00	NIA	00.00	NI A	
31419L2Q5	MARKETS CORPORATION	11	\$2,880,001.97	63.00%	0 \$0.00	NA	0 \$0.00	NA	ľ
	Unavailable	6	\$1,687,301.65	26 Q/%	0 \$0.00	NΔ	0 \$0.00	NA	
Total	Ullavanaule	17	\$4,567,301.63 \$4,567,303.62		0 \$0.00		0 \$0.00	11/7	0
1 Otai		1/	\$4,307,3U3.U2	100 70	0 30.00		Մ ֆՍ.ՍՆ		ľ
31419L2R3		3	\$881,888.75	72.6%	0 \$0.00	NΔ	0 \$0.00	NA	0
51417L2N3	1	ا ا	\$661,666.75	12.070	0 \$0.00	11/7	المالية	1 47 1	الا

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	2	\$332,914.64	27.4% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$1,214,803.39	100% 0 \$0.00	0 \$0.00	0
31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,264,072.47	19.39% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$6,517,765.53	100% 0 \$0.00	0 \$0.00	0
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$1,132,679.31	28% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$4,045,036.66	100% 0 \$0.00	0 \$0.00	0
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$131,392.60	3.87% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$3,391,446.90	100% 0 \$0.00	0 \$0.00	0
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	51	\$3,201,443.62	79.89% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$4,007,185.46	100% 0 \$0.00	0 \$0.00	0
31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32	23.9% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,496,837.26	76.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,966,834.58	100% 0 \$0.00	0 \$0.00	0
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85	33.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	25	\$2,376,997.34	66.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		37	\$3,567,226.19	100% 0 \$0.00	0 \$0.00	0
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	15	\$2,104,514.42	75.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,779,591.63	100% 0 \$0.00	0 \$0.00	0

31419L2Z5	Unavailable	8	\$1,277,916.98	100% 0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,277,916.98	100% 0 \$0.00	(\$0.00		0
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48	17.22% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	23	\$5,349,814.54	82.78% 0 \$0.00	NA (\$0.00	NA	0
Total		27	\$6,462,777.02	100% 0 \$0.00	(\$0.00		0
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00	10.04% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	22	\$1,197,333.09	89.96% 0 \$0.00	NA (\$0.00	NA	
Total		24	\$1,330,950.09	100% 0 \$0.00	(\$0.00		0
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00	10.62% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$909,963.89	89.38% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,018,113.89	100% 0 \$0.00	(\$0.00		0
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00	0.63% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	243	\$65,039,496.80	99.37% 0 \$0.00	NA (\$0.00	NA	.0
Total		246	\$65,452,996.80	100% 0 \$0.00	(\$0.00		0
31419L3E1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,315,502.25	3.87% 0 \$0.00	NA (\$0.00	NA	. 0
	Unavailable	340	\$107,248,051.82	96.13% 0 \$0.00	NA (\$0.00	NA	0
Total		356	\$111,563,554.07	100% 0 \$0.00	(\$0.00		0
31419L3F8	Unavailable	44	\$12,354,628.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		44	\$12,354,628.00	100% 0 \$0.00	(\$0.00		0
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69% 0 \$0.00		\$0.00	NA	0
	Unavailable	94	\$28,624,683.70	94.31% 0 \$0.00		\$0.00	NA	-
Total		100	\$30,351,713.70	100% 0 \$0.00	(\$0.00		0
31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33% 0 \$0.00	NA	\$0.00	NA	.0
	Unavailable	108	\$32,046,513.10	85.67% 0 \$0.00	NA (\$0.00	NA	0

Total		126	\$37,406,899.35	100%	0 \$0.00		0 \$0.00		0
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31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%			0 \$0.00		0
	Unavailable	32	\$8,177,910.05	71.47%	0 \$0.00		0 \$0.00	1	0
Total		43	\$11,442,940.05	100%	0 \$0.00		0 \$0.00		0
31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00		0 \$0.00		0 \$0.00		
	Unavailable	17	\$3,217,955.27	91.61%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		19	\$3,512,509.27	100%	0 \$0.00		0 \$0.00)	0
31419L3M3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64%	0 \$0.00	NA	0 \$0.00) NA	0 0
	Unavailable	45	\$11,840,950.00	96.36%	0 \$0.00		0 \$0.00		0
Total		47	\$12,287,925.00	100%	0 \$0.00		0 \$0.00		0
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	85	\$27,489,135.38	97.06%	0 \$0.00	NA	0 \$0.00	NA.	0
Total		89	\$28,321,435.38	100%	0 \$0.00		0 \$0.00		0
31419L3P6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$280,200.00	8.83%	0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	45	\$2,892,829.99	91.17%			0 \$0.00	+	
Total		49	\$3,173,029.99	100%	0 \$0.00		0 \$0.00		0
31419L3Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11		0 \$0.00		0 \$0.00) NA	0
	Unavailable	146	\$13,868,200.84	90.34%			0 \$0.00		0
Total		162	\$15,351,671.95	100%	0 \$0.00		0 \$0.00)	0
31419L3R2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66		0 \$0.00		0 \$0.00		0
	Unavailable	247	\$32,561,864.64	95.41%			0 \$0.00		_
Total		259	\$34,128,863.30	100%	0 \$0.00		0 \$0.00		0
31419L3S0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0 \$0.00	NA	0 \$0.00) NA	0

	Unavailable	21	\$1.240.955.02	84.49% 0 \$0.00	NIA (0 \$0.00	NA	$\sqrt{\Gamma_0}$
Total	Unavanable	25	\$1,240,855.93 \$1,468,598.93			0 \$0.00 0 \$0.00	1	0
10tai		23	P1,400,370.73	100 70 0 φυ.υυ		/ Φυ.υυ		十
31419L3T8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05% 0 \$0.00	NA(0 \$0.00	NA	0
	Unavailable	39	\$3,718,318.40	84.95% 0 \$0.00	NA (0 \$0.00	NA	
Total		46	\$4,377,026.86	100% 0 \$0.00		0 \$0.00	1	0
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31419L3U5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65			0 \$0.00		
	Unavailable	49	\$6,254,538.99			0 \$0.00		
Total		53	\$6,773,405.64	100% 0 \$0.00	(0 \$0.00	 	0
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31419L3V3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40		NA (0 \$0.00		Ш
	Unavailable	13	\$810,149.54	66.17% 0 \$0.00		0 \$0.00		v 0
Total		18	\$1,224,280.94	100% 0 \$0.00		0 \$0.00		0
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31419L3W1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,449.00	10.03% 0 \$0.00	NA (0 \$0.00	NA	, 0
	Unavailable	8	\$1,071,088.60	89.97% 0 \$0.00	NA (0 \$0.00	NA	_
Total		9	\$1,190,537.60	100% 0 \$0.00		0 \$0.00		0
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31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.95% 0 \$0.00		0 \$0.00		0
	Unavailable	18	\$3,772,189.33			0 \$0.00		v 0
Total		19	\$4,189,189.33	100% 0 \$0.00	(0 \$0.00	<u> </u>	0
31419L3Y7	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,834,950.00	1.97% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	352	\$91,251,372.04	98.03% 0 \$0.00	NA (0 \$0.00	NA	(0
Total		360	\$93,086,322.04			0 \$0.00		0
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31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59% 0 \$0.00	NA(0 \$0.00	NA	, (
	Unavailable	97	\$24,473,267.63	78.41% 0 \$0.00		0 \$0.00		7 (
Total		124	\$31,212,973.77	100% 0 \$0.00		0 \$0.00	<u> </u>	(
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31419L4A8	FLAGSTAR CAPITAL MARKETS	3	\$855,956.00	41.6% 0 \$0.00	NAI	0 \$0.00	NA	. (

	CORPORATION				1	1 1		
	Unavailable	6	\$1,201,818.43	58.4% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		9	\$2,057,774.43	100% 0 \$0.00	(0 \$0.00		0
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	66	\$17,262,207.42	93.41% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		71	\$18,479,749.42	100% 0 \$0.00	(0 \$0.00		0
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	48	\$12,991,391.04	98.28% 0 \$0.00	NA	0 \$0.00	NA	
Total		49	\$13,219,133.75	100% 0 \$0.00	(0 \$0.00		0
31419L4D2	Unavailable	10	\$2,398,500.00	100% 0 \$0.00		0 \$0.00	NA	
Total		10	\$2,398,500.00	100% 0 \$0.00	(0 \$0.00		0
31419L4E0	Unavailable	6		100% 0 \$0.00		0 \$0.00	NA	
Total		6	\$1,774,087.95	100% 0 \$0.00	(0 \$0.00		0
31419L4F7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	13	\$3,840,067.45	75.78% 0 \$0.00		0 \$0.00	NA	
Total		16	\$5,067,567.45	100% 0 \$0.00	(0 \$0.00		0
31419L4G5	Unavailable	10	\$2,943,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,943,500.00	100% 0 \$0.00		0 \$0.00		0
31419L4H3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,786,694.84	3.4% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	275	\$107,708,255.48	96.6% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		285	\$111,494,950.32	100% 0 \$0.00	(0 \$0.00		0
31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10		1.86% 0 \$0.00		0 \$0.00	NA	Щ
,	Unavailable	420	\$114,016,898.59	98.14% 0 \$0.00		0 \$0.00	NA	
Total		430	\$116,180,158.59	100% 0 \$0.00		0 \$0.00		0
31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65	3.87% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	499	\$138,141,082.43	96.13% 0 \$0.00	NA	0 \$0.00	NA	0

Total		521	\$143,705,740.08	100%	0 \$0.00		0	\$0.00		0
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31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	285	\$76,604,544.13	96.8%	0 \$0.00	NA	0	\$0.00	NA	0
Total		297	\$79,138,072.89	100%	0 \$0.00		0	\$0.00		0
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00	1.39%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	133	\$42,156,439.87	98.61%	0 \$0.00	NA	0	\$0.00	NA	0
Total		135	\$42,748,839.87	100%	0 \$0.00		0	\$0.00		0
31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18		15.79%				\$0.00		0
	Unavailable	98		84.21%			_	\$0.00	NA	
Total		116	\$34,449,259.92	100%	0 \$0.00		0	\$0.00		0
31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00		0 \$0.00			\$0.00	NA	
	Unavailable	96	· / /	99.29%			_	\$0.00	NA	17
Total		97	\$27,986,700.00	100%	0 \$0.00		0	\$0.00		0
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00	2.32%	0 \$0.00	NA	0	\$0.00	NA	0
_	Unavailable	87	\$24,770,044.92	97.68%	0 \$0.00			\$0.00	NA	
Total		90	\$25,357,544.92	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419L4S9	STONEGATE MORTGAGE CORPORATION	1	\$142,500.00		0 \$0.00		03	\$0.00	NA	0
	Unavailable	6		92.17%			_	\$0.00	NA	
Total		7	\$1,819,299.18	100%	0 \$0.00		0	\$0.00		0
31419L4T7	STONEGATE MORTGAGE CORPORATION	19			0 \$0.00			\$0.00		Ш
	Unavailable	28		63.77%				\$0.00		
Total		47	\$9,536,686.70	100%	0 \$0.00		0	\$0.00		0
31419L4U4	Unavailable	19	\$2,921,552.02	100%	0 \$0.00	NΙΛ	0 (\$0.00	NA	0
Total	Onavanauic	19			0 \$0.00			\$0.00 \$0.00		0
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31419L4W0	THE BRANCH BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	\$0.00	NA	0 5	\$0.00	NA	05
	Unavailable	1	\$94,378.36	1.84% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
Total		33	\$5,123,850.67	100% 0	\$0.00		0 \$	60.00		0 5
31419L4X8	THE BRANCH BANKING AND TRUST COMPANY	6	\$799,311.53	52.06% 0	\$0.00	NA	0 \$	\$0.00	NA	08
	Unavailable	5	\$736,049.86	47.94% 0	\$0.00	NA	0 \$	0.00	NA	0.5
Total		11	\$1,535,361.39	100% 0	\$0.00		0 \$	0.00		0 5
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31419L4Y6	COLONIAL SAVINGS FA	38	\$6,828,213.44	65.02% 0	\$0.00		4	\$0.00	NA	0.5
	Unavailable	22	\$3,673,195.38	34.98% 0	+ +		_	0.00	NA	_
Total		60	\$10,501,408.82	100% 0	\$0.00		0 \$	0.00		05
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31419L4Z3	COLONIAL SAVINGS FA	72	\$10,294,676.91	46.28% 0			4	\$0.00	NA	0.5
	Unavailable	82	\$11,949,611.60	53.72% 0			_	\$0.00	NA	
Total		154	\$22,244,288.51	100% 0	\$0.00		0 \$	0.00		0 5
31419L5A7	GUARANTY BANK	16	\$1,672,008.43	100% 0	\$0.00	NA	0 \$	\$0.00	NA	05
Total	F.S.B.	16	\$1,672,008.43	100% 0	የህ ህ		Λd	50.00		0 5
Total		10	\$1,072,000.43	100 /6 0	φυ.υυ		V	90.00		U
31419L5B5	GUARANTY BANK F.S.B.	13	\$1,410,099.98	100% 0	\$0.00	NA	0 \$	\$0.00	NA	05
Total	1.5.2.	13	\$1,410,099.98	100% 0	\$0.00		0 9	60.00		0 5
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31419L5C3	GUARANTY BANK F.S.B.	7	\$1,870,710.93	100% 0	\$0.00	NA	0 \$	\$0.00	NA	0 5
Total		7	\$1,870,710.93	100% 0	\$0.00		0 \$	60.00		0 5
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31419L5D1	STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18% 0	\$0.00	NA	0 \$	\$0.00	NA	08
	Unavailable	6	\$740,718.59	59.82% 0	\$0.00	NA	0 \$	\$0.00	NA	0.5
Total		11	\$1,238,218.59	100% 0	\$0.00		0 \$	0.00		0 5
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31419L5E9		5	\$951,918.11	57.74%	\$0.00	NA	0	\$0.00	NA	0

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	AMERICAN							
	MORTGAGE							
	COMPANY							Ш
	Unavailable	3	\$696,795.73	42.26% 0 \$0.00		0 \$0.00		
Total		8	\$1,648,713.84	100% 0 \$0.00	(0 \$0.00		0
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31419L5F6	Unavailable	19	\$2,455,076.97	100% 0 \$0.00		0 \$0.00		-
Total		19	\$2,455,076.97	100% 0 \$0.00	(0 \$0.00		0
								Ш
31419L5G4	Unavailable	17	\$1,662,718.83	100% 0 \$0.00	<u> </u>	0 \$0.00		
Total		17	\$1,662,718.83	100% 0 \$0.00	(0 \$0.00		0
								Ш
31419L5H2	Unavailable	22	\$2,933,720.75	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		22	\$2,933,720.75	100% 0 \$0.00	(0 \$0.00		0
								Ш
31419L5J8	Unavailable	45	\$4,481,178.64	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		45	\$4,481,178.64	100% 0 \$0.00	(0 \$0.00		0
								Ш
31419L5K5	Unavailable	44	\$3,191,708.50	100% 0 \$0.00	NA	0.00\$	NA	
Total		44	\$3,191,708.50	100% 0 \$0.00	(0 \$0.00		0
								Ш
31419L5L3	Unavailable	13	\$2,097,992.32	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$2,097,992.32	100% 0 \$0.00		0 \$0.00		0
31419L5M1	Unavailable	15	\$1,874,480.76	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		15	\$1,874,480.76	100% 0 \$0.00		0 \$0.00		0
31419L5N9	Unavailable	18	\$1,734,878.03	100% 0 \$0.00	NA	0.00	NA	0
Total		18	\$1,734,878.03	100% 0 \$0.00		0 \$0.00		0
31419L5P4	Unavailable	31	\$1,930,896.63	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		31	\$1,930,896.63	100% 0 \$0.00		0 \$0.00		0
31419L6W8	PNC BANK, N.A.	13	\$3,953,420.94	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,953,420.94	100% 0 \$0.00	(0 \$0.00		0
31419L6X6	PNC BANK, N.A.	48	\$11,881,515.31	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		48	\$11,881,515.31	100% 0 \$0.00		0 \$0.00		0
31419L6Y4	PNC BANK, N.A.	13	\$3,269,674.41	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	,	13	\$3,269,674.41	100% 0 \$0.00	1	0 \$0.00		0
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	SOVEREIGN BANK, A							\prod
31419L6Z1	FEDERAL SAVINGS	158	\$37,032,345.45	35.06% 0 \$0.00	NA	0 \$0.00	NA	0
	BANK							

	Unavailable	250	\$68,608,181.94	64.94% 0 \$0.00	NΛ	\$0.00	NA	Λ
Total	Ullavallable	408	\$105,640,527.39	100% 0 \$0.00		\$0.00 \$0.00	INA	0
Total		400	\$103,040,321.39	100 /6 0 \$0.00	<u> </u>	συ.υυ		U
31419L7E7	Unavailable	34	\$2,126,757.54	100% 0 \$0.00	NA (\$0.00	NA	0
Total	e na vanacio	34	\$2,126,757.54	100% 0 \$0.00		\$0.00		0
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31419L7F4	Unavailable	5	\$1,019,188.41	100% 0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,019,188.41	100% 0 \$0.00		\$0.00		0
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31419L7K3	Unavailable	25	\$1,555,163.36	100% 0 \$0.00	NA (\$0.00	NA	0
Total		25	\$1,555,163.36	100% 0 \$0.00		\$0.00		0
31419L7L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93% 0 \$0.00	NA(\$0.00	NA	0.
	Unavailable	14	\$3,383,522.20	43.07% 0 \$0.00	NA (\$0.00	NA	0
Total		34	\$7,856,592.49	100% 0 \$0.00		\$0.00		0
31419L7M9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94% 0 \$0.00	NA(\$0.00	NA	0
	Unavailable	32	\$9,197,726.40	79.06% 0 \$0.00	NA	\$0.00	NA	0
Total		43	\$11,634,142.47	100% 0 \$0.00		\$0.00		0
31419LA78	PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	1	\$82,171.56	5.74% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,432,671.56	100% 0 \$0.00		\$0.00		0
31419LAA1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$1,558,415.45	61.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	14	\$974,315.43	38.47% 0 \$0.00		\$0.00	NA	_
Total		38	\$2,532,730.88	100% 0 \$0.00		\$0.00		0
31419LAB9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable	18	\$1,772,946.11 \$287,956.12	86.03% 0 \$0.00		\$0.00	NA NA	

Total		21	\$2,060,902.23	100% 0 \$0.00	0	\$0.00		0
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31419LAC7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$2,929,460.91	79.16% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	6	\$771,044.78	20.84% 0 \$0.00	NA 0	\$0.00	NA	0
Total		29	\$3,700,505.69	100% 0 \$0.00	0	\$0.00		0
31419LAD5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,101,981.71	59.87% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	3	\$738,499.84	40.13% 0 \$0.00		\$0.00	NA	0
Total		8	\$1,840,481.55	100% 0 \$0.00	0	\$0.00		0
31419LAE3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,215,777.32	36.82% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	9	\$2,086,522.38	63.18% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$3,302,299.70	100% 0 \$0.00	0	\$0.00		0
31419LAF0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,990,537.41	92.87% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$152,890.00	7.13% 0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$2,143,427.41	100% 0 \$0.00	0	\$0.00		0
31419LAG8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41% 0 \$0.00	NA 0	\$0.00	NA	. 0
	Unavailable	1	\$185,500.00	14.59% 0 \$0.00	NA 0	\$0.00	NA	0
Total		6	\$1,271,145.19	100% 0 \$0.00		\$0.00		0
31419LAH6 Total	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10 10	\$2,303,633.80 \$2,303,633.80			\$0.00 \$0.00	NA	0

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	NATIONSTAR MORTGAGE,							l
31419LAJ2	LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total		10	\$2,713,746.01	100% 0 \$0.00		0 \$0.00)	0
	ALL ENCOLUEE A D							+
31419LAK9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$256,616.73	21.7% 0 \$0.00	NA	0 \$0.00) NA	0
Total		12	\$1,182,479.43	100% 0 \$0.00		0 \$0.00)	0
31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$780,191.57	29.15% 0 \$0.00	NA	0 \$0.00) NA	0
Total		12	\$2,676,533.76	100% 0 \$0.00		0 \$0.00		0
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31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00	76.72% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	2	\$453,800.00	23.28% 0 \$0.00	NA	0 \$0.00) NA	0
Total		10	\$1,949,000.00	100% 0 \$0.00		0 \$0.00		0
31419LB93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,042,480.22	26.61% 0 \$0.00	NA	0 \$0.00) NA	0
	Unavailable	71	\$13,907,275.24	73.39% 0 \$0.00	NA	0 \$0.00) NA	0
Total		95	\$18,949,755.46	100% 0 \$0.00		0 \$0.00)	0
	DANIZ OF AMERICA					+	1	+
31419LC27	BANK OF AMERICA, N.A.	48	\$13,398,758.29	53.17% 0 \$0.00		0 \$0.00		0
	Unavailable	42	\$11,799,368.90	46.83% 0 \$0.00		0 \$0.00		
Total		90	\$25,198,127.19	100% 0 \$0.00		0 \$0.00)	0
31419LC35	BANK OF AMERICA, N.A.	97	\$25,211,823.23	100% 0 \$0.00	NA	0 \$0.00) NA	0
Total		97	\$25,211,823.23	100% 0 \$0.00		0 \$0.00)	0
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NA	NA 0 \$0.00 N	A 0
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31419LCF8	BANK OF AMERICA, N.A.	35	\$9,475,488.00	62.74%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	17	\$5,627,765.81	37.26%	0 \$0.00	NA	0	\$0.00	NA	0
Total		52	\$15,103,253.81	100%	0 \$0.00		0	\$0.00		0
31419LCG6	BANK OF AMERICA, N.A.	32	\$8,055,134.28	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		32	\$8,055,134.28	100%	0 \$0.00		0	\$0.00		0
31419LCH4	BANK OF AMERICA, N.A.	17	\$4,336,687.61	72.2%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	6	\$1,669,826.16	27.8%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$6,006,513.77	100%	0 \$0.00		0	\$0.00		0
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31419LCJ0	BANK OF AMERICA, N.A.	3	\$561,078.60	5.56%	0 \$0.00			\$0.00	NA	.0
	Unavailable	36	\$9,531,533.45	94.44%	0 \$0.00		-	\$0.00	NA	.0
Total		39	\$10,092,612.05	100%	0 \$0.00		0	\$0.00		0
										Ц
31419LCK7	BANK OF AMERICA, N.A.	84	\$27,059,533.85	59.66%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	56	\$18,293,802.57	40.34%	0 \$0.00	NA	0	\$0.00	NA	0
Total		140	\$45,353,336.42	100%	0 \$0.00		0	\$0.00		0
										Ц
31419LCL5	BANK OF AMERICA, N.A.	129	\$34,727,253.66	76.64%	0 \$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	39	\$10,585,458.29	23.36%	0 \$0.00	NA	0	\$0.00	NA	0
Total		168	\$45,312,711.95	100%	0 \$0.00		0	\$0.00		0
										Ц
31419LCM3	BANK OF AMERICA, N.A.	11	\$6,086,050.00		0 \$0.00			\$0.00	NA	
	Unavailable	298	\$94,335,354.68	93.94%			_	\$0.00	NA	0
Total		309	\$100,421,404.68	100%	0 \$0.00		0	\$0.00		0
										Ш
31419LCN1	BANK OF AMERICA, N.A.	3	\$946,697.46		0 \$0.00			\$0.00		.0
	Unavailable	33	\$9,105,716.93	90.58%				\$0.00	NA	0
Total		36	\$10,052,414.39	100%	0 \$0.00		0	\$0.00		0
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31419LCP6	BANK OF AMERICA, N.A.	32	\$10,158,806.03	33.54%				\$0.00		\blacksquare
	Unavailable	73	\$20,129,987.90	66.46%			_	\$0.00	NA	17
Total		105	\$30,288,793.93	100%	0 \$0.00		0	\$0.00		0
31419LCQ4	BANK OF AMERICA, N.A.	5	\$1,315,350.00	5.22%	0 \$0.00	NA	0	\$0.00	NA	0

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Unavailable	89			1 - 1			
	94	\$25,197,091.29	100% 0 \$0.00) (\$0.00		0
BANK OF AMERICA, N.A.	82	\$20,252,795.00	100% 0 \$0.00) NA	\$0.00	NA	0
	82	\$20,252,795.00	100% 0 \$0.00) (\$0.00		0
				1			_
N.A.	245	\$23,955,502.42					-
Unavailable	 					NA	_
	258	\$25,209,376.69	100% 0 \$0.00) (\$0.00		0
BANK OF AMERICA, N.A.	41	\$10,490,294.70	52.48% 0 \$0.00) NA	\$0.00	NA	0
	37	\$9,499,122.67	47.52% 0 \$0.00) NA(\$0.00	NA	0
	78	\$19,989,417.37		1 1			0
BANK OF AMERICA, N.A.	119	\$27,080,306.28	53.73% 0 \$0.00) NA	\$0.00	NA	0
Unavailable	106	\$23,321,707.44	46.27% 0 \$0.00) NA (\$0.00	NA	0
	225	\$50,402,013.72	100% 0 \$0.00) (\$0.00		0
							-
N.A.	4	\$787,865.00					0
Unavailable	110	\$24,445,218.82				NA	_
	114	\$25,233,083.82	100% 0 \$0.00		\$0.00		0
BANK OF AMERICA, N.A.	96	\$21,573,866.60	71.27% 0 \$0.00) NA	\$0.00	NA	0
Unavailable	38	\$8,696,787.08	28.73% 0 \$0.00) NA(\$0.00	NA	0
	134	\$30,270,653.68	100% 0 \$0.00		\$0.00		0
BANK OF AMERICA, N.A.	103	\$22,624,407.01	44.88% 0 \$0.00) NA(\$0.00	NA	0
Unavailable	130	\$27,786,798.22	55.12% 0 \$0.00) NA(\$0.00	NA	0
	233	\$50,411,205.23	100% 0 \$0.00		\$0.00		0
BANK OF AMERICA, N.A.	78	\$5,618,212.29	79.56% 0 \$0.00) NA	\$0.00	NA	0
Unavailable	20	\$1,443,384.07	20.44% 0 \$0.00) NA(\$0.00	NA	0
	98	\$7,061,596.36	100% 0 \$0.00		\$0.00		0
BANK OF AMERICA, N.A.	99	\$9,846,215.69	70.29% 0 \$0.00) NA	\$0.00	NA	0
	42	\$4,162,726.27	29.71% 0 \$0.00) NA(\$0.00	NA	0
	141	\$14,008,941.96		1 - 1	_		0
	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable 106 225 BANK OF AMERICA, N.A. Unavailable 110 114 BANK OF AMERICA, N.A. Unavailable 110 114 BANK OF AMERICA, N.A. Unavailable 138 BANK OF AMERICA, N.A. Unavailable 139 BANK OF AMERICA, N.A. Unavailable 130 233 BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.	BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$25,233,935.50 30.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 119 \$27,080,306.28 53.73% 0 \$0.00 BANK OF AMERICA, N.A. 110 \$24,445,218.82 96.88% 0 \$0.00 BANK OF AMERICA, N.A. 110 \$24,445,218.82 96.88% 0 \$0.00 BANK OF AMERICA, N.A. 110 \$24,445,218.82 96.88% 0 \$0.00 BANK OF AMERICA, N.A. 1114 \$25,233,083.82 100% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$24,445,218.82 96.88% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,780.8 28,73% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 103 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$27,786,798.22 55.12% 0 \$0.00 BANK OF AMERICA, N.A. 100 \$	BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERI	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable B	94 \$25,197,091.29 100% 0 \$0.00 0 \$0.00	

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	BANK OF AMERICA,				+					Н
31419LD26	N.A.	49	\$4,746,290.00		\$0.00			\$0.00		
	Unavailable	55	\$5,352,148.54	53% (\$0.00			\$0.00	NA	0
Total		104	\$10,098,438.54	100%	\$0.00		0	\$0.00		0
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31419LD34	BANK OF AMERICA, N.A.	33	\$3,223,522.00	79.92% (\$0.00	NA	0	\$0.00	NA	0
	Unavailable	8	\$809,700.00	20.08%	\$0.00	NA	0	\$0.00	NA	0
Total		41	\$4,033,222.00	100%	\$0.00		0	\$0.00		0
31419LD42	BANK OF AMERICA, N.A.	196	\$55,189,830.61	36.67%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	367	\$95,296,787.05	63.33% (\$0.00	NA	0	\$0.00	NA	0
Total		563	\$150,486,617.66	100%	\$0.00			\$0.00		0
31419LD59	BANK OF AMERICA, N.A.	23	\$5,753,526.03	57.31% (0 \$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	17	\$4,285,503.94	42.69% (\$0.00	NA	0	\$0.00	NA	0
Total		40	\$10,039,029.97	100%	\$0.00		0	\$0.00		0
31419LD67	BANK OF AMERICA, N.A.	185	\$25,571,560.34	84.4%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	34	\$4,726,398.87	15.6% (\$0.00	NA	0	\$0.00	NA	0
Total		219	\$30,297,959.21	100%	\$0.00		0	\$0.00		0
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31419LD75	BANK OF AMERICA, N.A.	289	\$28,050,400.32	79.66%	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	73	\$7,161,010.77	20.34%	\$0.00	NA	0	\$0.00	NA	0
Total		362	\$35,211,411.09	100%	\$0.00		0	\$0.00		0
31419LD83	BANK OF AMERICA, N.A.	8	\$2,036,753.33	100%	\$0.00	NA	0	\$0.00	NA	.0
Total		8	\$2,036,753.33	100%	\$0.00		0	\$0.00		0
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31419LD91	BANK OF AMERICA, N.A.	8	\$2,046,815.00	100%	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,046,815.00	100%	\$0.00		0	\$0.00		0
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31419LDA8	BANK OF AMERICA, N.A.	122	\$14,298,225.99	94.61%				\$0.00	NA	0
	Unavailable	7	\$814,712.36	5.39% (_		-	\$0.00	NA	1
Total		129	\$15,112,938.35	100%	\$0.00		0	\$0.00		0
31419LDB6	BANK OF AMERICA, N.A.	44	\$5,195,732.00	51.63% (0\$0.00	NA	0	\$0.00	NA	.0

	77 111	4.1	\$4.060.200.02	10.278 0 00.00	27.4	φο οο	NT A	
TD 4.1	Unavailable	41	\$4,868,209.03			\$0.00		
Total		85	\$10,063,941.03	100% 0 \$0.00	(\$0.00		0
31419LDC4	BANK OF AMERICA, N.A.	20	\$5,390,998.46	26.69% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$14,808,161.67	73.31% 0 \$0.00	NA (\$0.00	NA	0
Total		73	\$20,199,160.13	100% 0 \$0.00	(\$0.00		0
31419LDD2	BANK OF AMERICA, N.A.	114	\$28,243,544.85	40.31% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	159	\$41,822,611.51	59.69% 0 \$0.00		\$0.00		
Total		273	\$70,066,156.36	100% 0 \$0.00	(\$0.00		0
31419LDE0	BANK OF AMERICA, N.A.	156	\$35,456,717.29	70.22% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	53	\$15,035,864.63	29.78% 0 \$0.00		\$0.00		_
Total		209	\$50,492,581.92	100% 0 \$0.00	(\$0.00		0
31419LDF7	BANK OF AMERICA, N.A.	157	\$41,776,099.74	82.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	31	\$8,716,934.20			\$0.00		
Total		188	\$50,493,033.94	100% 0 \$0.00	(\$0.00		0
31419LDG5	BANK OF AMERICA, N.A.	126	\$33,309,733.30	65.96% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	64	\$17,190,614.49	34.04% 0 \$0.00		\$0.00		
Total		190	\$50,500,347.79	100% 0 \$0.00	(\$0.00		0
31419LDH3	BANK OF AMERICA, N.A.	48	\$12,011,757.05	59.55% 0 \$0.00		\$0.00		
	Unavailable	33	\$8,158,101.79	40.45% 0 \$0.00	NA (\$0.00	NA	0
Total		81	\$20,169,858.84	100% 0 \$0.00	(\$0.00		0
31419LDJ9	BANK OF AMERICA, N.A.	66	\$18,772,912.54	46.53% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	78	\$21,570,402.16	53.47% 0 \$0.00	NA (\$0.00	NA	0
Total		144	\$40,343,314.70	100% 0 \$0.00	(\$0.00		0
31419LDK6	BANK OF AMERICA, N.A.	28	\$7,239,373.03	47.82% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	32	\$7,898,712.81	52.18% 0 \$0.00	NA (\$0.00	NA	0
Total		60	\$15,138,085.84	100% 0 \$0.00	(\$0.00		0
31419LDL4	BANK OF AMERICA, N.A.	76	\$19,027,711.73	62.84% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	40	\$11,251,749.98	37.16% 0 \$0.00	NA	\$0.00	NA	0

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Total		116	\$30,279,461.71	100%	0 \$0.00		U	\$0.00		0
31419LDM2	BANK OF AMERICA, N.A.	45	\$11,853,695.82	78.54%	0 \$0.00		Ш	\$0.00	NA	0
	Unavailable	13	\$3,239,450.00	21.46%	0 \$0.00	NA	0	\$0.00	NA	0
Total		58	\$15,093,145.82	100%	0 \$0.00		0	\$0.00		0
31419LDN0	BANK OF AMERICA,	82	\$19,678,127.22	07.6%	0 \$0.00	NΑ	0	\$0.00	NA	0
51419LDN0	N.A.						Щ			
	Unavailable	2	\$484,734.34		0 \$0.00		_	\$0.00	NA	_
Total		84	\$20,162,861.56	100%	0 \$0.00		0	\$0.00		0
31419LDP5	BANK OF AMERICA, N.A.	84	\$19,845,697.93	98.38%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$326,643.27	1.62%	0 \$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,172,341.20	100%	0 \$0.00		0	\$0.00		0
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31419LDQ3	BANK OF AMERICA, N.A.	26	\$15,659,471.19	15.59%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	145	\$84,756,603.84	84.41%	0 \$0.00	NA	0	\$0.00	NA	0
Total		171	\$100,416,075.03	100%	0 \$0.00		0	\$0.00		0
	BANK OF AMERICA,						Н			H
31419LDR1	N.A.	28	\$17,104,975.34	17.05%	0 \$0.00		Ц	\$0.00	NA	0
	Unavailable	144	\$83,214,363.71	82.95%			_	\$0.00	NA	
Total		172	\$100,319,339.05	100%	0 \$0.00		0	\$0.00		0
31419LDS9	BANK OF AMERICA, N.A.	46	\$26,466,070.00	26.48%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	129	\$73,477,853.00	73.52%	0 \$0.00	NA	0	\$0.00	NA	0
Total		175	\$99,943,923.00	100%	0 \$0.00		0	\$0.00		0
31419LDT7	BANK OF AMERICA, N.A.	205	\$119,035,803.00	59.37%	0 \$0.00	NA	0	\$0.00	NA	.0
	Unavailable	140	\$81,456,587.00	40.63%	0 \$0.00	NA	0	\$0.00	NA	0
Total		345	\$200,492,390.00	100%	0 \$0.00		0	\$0.00		0
31419LDU4	BANK OF AMERICA, N.A.	255	\$35,119,833.81	87.58%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	36	\$4,981,798.00	12.42%	0 \$0.00	NA	0	\$0.00	NA	0
Total		291	\$40,101,631.81	100%	0 \$0.00		0	\$0.00		0
31419LDV2	BANK OF AMERICA, N.A.	59	\$18,364,763.53	36.47%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	109	\$31,993,926.03	63.53%	0 \$0.00	NA	0	\$0.00	NA	0
Total		168	\$50,358,689.56	100%	0 \$0.00		0	\$0.00		0

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	BANK OF AMERICA,								${\mathbb H}$
31419LDW0	N.A.	17	\$5,402,240.00	53.5% 0 \$			0 \$0.00		70
	Unavailable	13	\$4,695,510.00	46.5% 0 \$	0.00		0 \$0.00		v 0
Total		30	\$10,097,750.00	100% 0 \$	0.00	ı	0 \$0.00)	0
31419LDX8	BANK OF AMERICA,	84	\$47,650,147.56	67.6% 0 \$	0.00	NA	0 \$0.00) NA	1 0
	N.A. Unavailable	39	\$22,840,049.49	32.4% 0 \$			0 \$0.00		
Total	Ollavallable	123	\$70,490,197.05	100% 0\$			0 \$0.00		
1 Otai		123	\$70,490,197.05	100% 0 \$	0.00		<u>U \$U.UU</u>	<u>'</u>	0
31419LDY6	BANK OF AMERICA, N.A.	15	\$980,177.54	19.43% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	59	\$4,063,798.98	80.57% 0 \$	0.00	NA	0 \$0.00) NA	70
Total		74	\$5,043,976.52	100% 0 \$			0 \$0.00)	0
31419LDZ3	BANK OF AMERICA, N.A.	25	\$1,710,391.00	84.83% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	4	\$305,750.00	15.17% 0 \$	0.00	NA	0 \$0.00) NA	10
Total	Onavanaore	29	\$2,016,141.00	100% 0 \$			0 \$0.00		0
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31419LE25	BANK OF AMERICA, N.A.	38	\$9,794,351.63	97.41% 0 \$	0.00	NA	0 \$0.00) NA	v 0
	Unavailable	1	\$260,270.32	2.59% 0 \$	0.00	NA	0 \$0.00) NA	v 0
Total		39	\$10,054,621.95	100% 0 \$	0.00		0 \$0.00)	0
				-			+		+
31419LE33	BANK OF AMERICA, N.A.	36	\$11,200,225.00	55.58% 0 \$	0.00		0 \$0.00		70
	Unavailable	31	\$8,949,907.21	44.42% 0 \$			0 \$0.00		_
Total		67	\$20,150,132.21	100% 0 \$	0.00		0 \$0.00	<u> </u>	0
31419LE41	BANK OF AMERICA, N.A.	51	\$15,325,089.43	75.96% 0 \$	0.00	NA	0 \$0.00) NA	0
	Unavailable	15	\$4,851,291.64	24.04% 0 \$	0.00	NA	0 \$0.00) NA	0
Total		66	\$20,176,381.07	100% 0 \$	0.00		0 \$0.00		0
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31419LE58	BANK OF AMERICA, N.A.	2	\$605,288.00	27.57% 0 \$	0.00	NA	0 \$0.00) NA	v 0
	Unavailable	6	\$1,590,048.00	72.43% 0 \$	0.00	NA	0 \$0.00) NA	v 0
Total		8	\$2,195,336.00	100% 0\$	0.00		0 \$0.00)	0
211107 = 55	BANK OF AMERICA,		40.455	10.0=:					+
31419LE66	N.A.	13	\$3,432,766.20	19.07% 0 \$			0 \$0.00		\perp
	Unavailable	53	\$14,564,447.35	80.93% 0 \$			0 \$0.00 0 \$0.0 0		
Total	i	66	\$17,997,213.55	100% 0 \$					0

31419LE74	BANK OF AMERICA,	26	\$6,999,596.00	24.56% 0 \$0.00	NAC	\$0.00	NA	0
3191712271	N.A.							H
Total	Unavailable	82 108	\$21,496,959.82 \$28,496,555.82	75.44% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
10141		100	\$4 0,4 70,533.04	100 % 0 \$0.00		\$0.00		V
31419LE82	BANK OF AMERICA, N.A.	48	\$10,359,559.10	41.04% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	61	\$14,881,879.10	58.96% 0 \$0.00	NA 0	\$0.00	NA	0
Total		109	\$25,241,438.20	100% 0 \$0.00	0	\$0.00		0
		<u> </u>				<u> </u>		Ц
31419LE90	BANK OF AMERICA, N.A.	64	\$8,854,156.04			\$0.00	NA	Н
	Unavailable	16	\$2,240,726.83	20.2% 0 \$0.00		\$0.00	NA	_
Total		80	\$11,094,882.87	100% 0 \$0.00	0	\$0.00		0
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31419LEA7	BANK OF AMERICA, N.A.	112	\$13,223,488.92	87.57% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	16	\$1,876,537.23	12.43% 0 \$0.00		\$0.00	NA	
Total		128	\$15,100,026.15	100% 0 \$0.00	0	\$0.00		0
		\longmapsto				 		Н
31419LEB5	BANK OF AMERICA, N.A.	37	\$2,335,263.28	92.55% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	3	\$188,090.43	7.45% 0 \$0.00		\$0.00	NA	
Total		40	\$2,523,353.71	100% 0 \$0.00	0	\$0.00		0
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31419LEC3	BANK OF AMERICA, N.A.	9	\$849,409.31	80.87% 0 \$0.00		\$0.00	NA	
	Unavailable	2	\$200,871.93	19.13% 0 \$0.00		\$0.00	NA	
Total		11	\$1,050,281.24	100% 0 \$0.00	0	\$0.00		0
31419LED1	BANK OF AMERICA, N.A.	6	\$1,715,000.00	85.16% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$298,889.29	14.84% 0 \$0.00	NAC	\$0.00	NA	0
Total		7	\$2,013,889.29			\$0.00		0
31419LEE9	BANK OF AMERICA, N.A.	85	\$18,894,614.13	62.37% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	57	\$11,397,713.53	37.63% 0 \$0.00		\$0.00	NA	-
Total		142	\$30,292,327.66	100% 0 \$0.00	0	\$0.00		0
31419LEF6	BANK OF AMERICA, N.A.	65	\$8,868,337.00	58.59% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	46	\$6,268,714.16	41.41% 0 \$0.00	NA 0	\$0.00	NA	0
Total		111	\$15,137,051.16	100% 0 \$0.00	0	\$0.00		0
31419LEG4	BANK OF AMERICA,	394	\$25,383,506.35	76.48% 0 \$0.00	NA 0	\$0.00	NA	0

	N.A.							Ш
	Unavailable	121	\$7,804,729.41	23.52% 0 \$0.00	NA	0 \$0.00	NA	0
Total		515	\$33,188,235.76	100% 0 \$0.00)	0 \$0.00		0
24.4407.7772	BANK OF AMERICA,	100	* 17 000 * 60 * 0	0.1.200.000		0 00 00	37.1	
31419LEH2	N.A.	199	\$45,898,263.28	91.3% 0 \$0.00		0 \$0.00		. 0
	Unavailable	15	\$4,374,171.05	8.7% 0 \$0.00	1 1	0 \$0.00		0
Total		214	\$50,272,434.33	100% 0 \$0.00)	0 \$0.00		0
31419LEJ8	BANK OF AMERICA, N.A.	80	\$9,500,920.00	67.22% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$4,632,844.36	32.78% 0 \$0.00	NA	0 \$0.00	NA	0
Total		119	\$14,133,764.36	100% 0 \$0.00)	0 \$0.00		0
31419LEK5	BANK OF AMERICA, N.A.	51	\$15,990,222.97	45.32% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	69	\$19,294,828.32	54.68% 0 \$0.00	NA	0.00	NA	0
Total		120	\$35,285,051.29	100% 0 \$0.00)	0 \$0.00		0
31419LEL3	BANK OF AMERICA, N.A.	164	\$10,296,399.50	67.76% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	74	\$4,898,528.21	32.24% 0 \$0.00	NA	0 \$0.00	NA	0
Total		238	\$15,194,927.71	100% 0 \$0.00)	0 \$0.00		0
31419LEM1	BANK OF AMERICA, N.A.	33	\$3,215,354.15	58.78% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	23	\$2,254,850.65	41.22% 0 \$0.00	NA	0.00	NA	0
Total		56	\$5,470,204.80	100% 0 \$0.00)	0 \$0.00		0
31419LEN9	BANK OF AMERICA, N.A.	37	\$12,897,431.00	63.87% 0 \$0.00	NA	0 \$0.00		
	Unavailable	30	\$7,294,661.51	36.13% 0 \$0.00	NA	0 \$0.00	NA	0
Total		67	\$20,192,092.51	100% 0 \$0.00)	0 \$0.00		0
31419LEP4	BANK OF AMERICA, N.A.	31	\$10,755,665.00	53.35% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	35	\$9,403,874.30	46.65% 0 \$0.00	NA	0 \$0.00	NA	0
Total		66	\$20,159,539.30	100% 0 \$0.00		0 \$0.00		0
31419LEQ2	BANK OF AMERICA, N.A.	385	\$80,863,452.53	80.55% 0 \$0.00		0 \$0.00		0
	Unavailable	91	\$19,528,143.72	19.45% 0 \$0.00		0 \$0.00		$\overline{}$
Total		476	\$100,391,596.25	100% 0 \$0.00		0 \$0.00		0
31419LER0	BANK OF AMERICA, N.A.	21	\$5,882,040.54	9.02% 0 \$0.00	NA	0 \$0.00	NA	.0

BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	226 247 9 47 56 32 20 52	\$59,297,843.89 \$65,179,884.43 \$2,467,055.00 \$12,663,399.75 \$15,130,454.75 \$9,071,638.96 \$6,066,099.97 \$15,137,738.93	90.98% 0 \$0.00 100% 0 \$0.00 16.31% 0 \$0.00 83.69% 0 \$0.00 100% 0 \$0.00 59.93% 0 \$0.00 40.07% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0
N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA,	9 47 56 32 20	\$2,467,055.00 \$12,663,399.75 \$15,130,454.75 \$9,071,638.96 \$6,066,099.97	16.31% 0 \$0.00 83.69% 0 \$0.00 100% 0 \$0.00 59.93% 0 \$0.00 40.07% 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0
N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA,	47 56 32 20	\$12,663,399.75 \$15,130,454.75 \$9,071,638.96 \$6,066,099.97	83.69% 0 \$0.00 100% 0 \$0.00 59.93% 0 \$0.00 40.07% 0 \$0.00	NA (\$0.00 \$0.00	NA	0
BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA,	32 20	\$15,130,454.75 \$9,071,638.96 \$6,066,099.97	100% 0 \$0.00 59.93% 0 \$0.00 40.07% 0 \$0.00	NA (\$0.00		0
N.A. Unavailable BANK OF AMERICA,	32 20	\$9,071,638.96 \$6,066,099.97	59.93% 0 \$0.00 40.07% 0 \$0.00	NA (NA	\prod
N.A. Unavailable BANK OF AMERICA,	20	\$6,066,099.97	40.07% 0 \$0.00		\$0.00	NA	.0
N.A. Unavailable BANK OF AMERICA,	20	\$6,066,099.97	40.07% 0 \$0.00		\$0.00	NA	0
BANK OF AMERICA,				NT A	+ +		Ľ
-	52	\$15,137,738.93		-	\$0.00	NA	-
-			100% 0 \$0.00	(\$0.00		0
N.A.	48	\$12,060,779.30	79.66% 0 \$0.00	NA (\$0.00	NA	0
Unavailable	9	\$3,079,300.00	20.34% 0 \$0.00	NA (\$0.00	NA	0
	57	\$15,140,079.30	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA, N.A.	48	\$13,739,706.00				NA	0
Unavailable	44	\$11,450,449.12				NA	-
	92	\$25,190,155.12	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA, N.A.	33	\$8,929,411.98	35.41% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	54	\$16,285,569.54	64.59% 0 \$0.00	NA (\$0.00	NA	0
	87	\$25,214,981.52	100% 0 \$0.00	(\$0.00		0
BANK OF AMERICA,	96	\$23,780,871.81	53.63% 0 \$0.00	NA	\$0.00	NA	0
	78	\$20,559,082,76	46.37% 0 \$0.00	NA	\$0.00	NA	0
	174	\$44,339,954.57				<u> </u>	0
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BANK OF AMERICA, N.A.	267	\$78,212,310.46	39.06% 0 \$0.00	NA	\$0.00	NA	0
Unavailable	409	\$122,012,398.27	60.94% 0 \$0.00	NA (\$0.00	NA	0
	676	\$200,224,708.73	100% 0 \$0.00	(\$0.00		0
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BANK OF AMERICA, N.A.	40	\$11,094,592.48				NA	۰0
<u> </u>	32	\$9,069,831.69			+ +	NA	
	72	\$20,164,424.17	100% 0 \$0.00	(\$0.00		0
TANDRA ANY	_	A- 0.4.522.5	20 70 % 0 10 50) #C C C		Ħ
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	Jnavailable BANK OF AMERICA, N.A. Jnavailable BANK OF AMERICA, N.A. Jnavailable BANK OF AMERICA, N.A. Jnavailable BANK OF AMERICA, N.A. Jnavailable BANK OF AMERICA, N.A. Jnavailable	SANK OF AMERICA, N.A. Javailable 9	Sank of America, N.A. Sank	Sank Of America, N.A. Sank	Sank of America	Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank of America, N.A. Sank of Sank	Juavailable 9 \$3,079,300.00 20.34% 0 \$0.00 NA \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA

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31419LF32	EVERBANK	61	\$9,714,536.75		0 \$0.00		Н	\$0.00		-
	Unavailable	127	\$28,375,246.79		0 \$0.00			\$0.00	NA	
Total		188	\$38,089,783.54	100%	0 \$0.00		0	\$0.00		0
214101 E40	EVEDDANIZ	50	\$9.240.200.60	65.87%	0 60 00	NT A	0	\$0.00	NI A	0
31419LF40	EVERBANK	52	\$8,249,309.60							
T-4-1	Unavailable	25 77	\$4,274,620.28		0 \$0.00		$\boldsymbol{\vdash}$	\$0.00 \$0.00	NA	
Total		//	\$12,523,929.88	100%	0 \$0.00		υ	<u> </u>		0
31419LF57	EVERBANK	34	\$5,565,174.26	35.54%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	62	\$10,095,694.87	64.46%	0 \$0.00	NA	0	\$0.00	NA	
Total		96	\$15,660,869.13	100%	0 \$0.00		-	\$0.00		0
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31419LF65	EVERBANK	1	\$319,606.53		0 \$0.00			\$0.00	NA	
	Unavailable	6	\$1,663,677.01	83.88%			-	\$0.00	NA	T - T
Total		7	\$1,983,283.54	100%	0 \$0.00		0	\$0.00		0
31419LF73	EVERBANK	10	\$2,569,813.82	24.23%	0.\$0.00	NA	0	\$0.00	NA	0
511172173	Unavailable	26	\$8,036,247.69	75.77%	H-		_	\$0.00		
Total		36	\$10,606,061.51		0 \$0.00			\$0.00	1,112	0
			\$10,000,001.01	20070	Ψ σ σ σ σ		Ť	4000		Ť
31419LF81	EVERBANK	3	\$812,232.44	8.92%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	30	\$8,289,353.79	91.08%	0 \$0.00	NA	0	\$0.00	NA	
Total		33	\$9,101,586.23	100%	0 \$0.00		0	\$0.00		0
31419LF99	EVERBANK	10	\$907,970.81	49.8%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	11	\$915,297.76	50.2%	0 \$0.00	NA	0	\$0.00	NA	
Total		21	\$1,823,268.57	100%	0 \$0.00		0	\$0.00		0
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31419LFA6	BANK OF AMERICA, N.A.	36	\$9,215,148.60	39.15%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	54	\$14,322,073.05	60.85%	0 \$0.00	NA	0	\$0.00	NA	0
Total		90	\$23,537,221.65	100%	0 \$0.00		0	\$0.00		0
31419LFB4	BANK OF AMERICA, N.A.	27	\$6,178,917.08	61.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	18	\$3,914,761.55	38.78%	0.80.00	NA	0	\$0.00	NA	0
Total	Chavanaole	45	\$10,093,678.63		0 \$0.00			\$0.00	1 17 3	0
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31419LFC2	BANK OF AMERICA,	112	\$31,519,212.69	62.46%	0 \$0.00	NA	0	\$0.00	NA	0
	N.A.	66	\$18 042 150 15	27 5 4 07	0.00	NT A		ያስ ሰሳ	NT A	0
Total	Unavailable	66 178	\$18,942,150.15 \$50,461,362.84	37.54%	0 \$0.00 0 \$0.00			\$0.00 \$0.00	NA	
1 Utai		1/8	φ50,401,302.84	100%	ս ֆս.սս		۲	φυ.υυ		0
31419LFD0	BANK OF AMERICA, N.A.	33	\$7,758,115.00	38.47%	0 \$0.00	NA	0	\$0.00	NA	0

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	Unavailable	39	\$12,410,865.71	61.53% 0 \$0.0		\$0.00	NA	
Total		72	\$20,168,980.71	100% 0 \$0.0	0 (\$0.00		0
31419LFE8	BANK OF AMERICA, N.A.	10	\$2,028,426.93			\$0.00	NA	0
Total		10	\$2,028,426.93	100% 0 \$0.0	0 (\$0.00		0
31419LFF5	Unavailable	15	\$3,309,083.11	100% 0 \$0.0	0 NA (\$0.00	NA	0
Total	ona variable	15	\$3,309,083.11	100% 0 \$0.0		\$0.00	117	0
31419LFG3	Unavailable	14	\$4,126,824.75	100% 0 \$0.0	0 NA (\$0.00	NA	0
Total	Onavanabic	14	\$4,126,824.75	100% 0 \$0.0		\$0.00	117	0
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00			\$0.00	NA	0
	Unavailable	3	\$707,000.00	13.64% 0 \$0.0		\$0.00	NA	-
Total		21	\$5,182,250.00	100% 0 \$0.0	0 (\$0.00		0
31419LFJ7	Unavailable	23	\$5,183,118.01	100% 0 \$0.0	0 NA(\$0.00	NA	0
Total		23	\$5,183,118.01	100% 0 \$0.0	0 (\$0.00		0
31419LFK4	Unavailable	88	\$21,735,935.65	100% 0 \$0.0	0 NA(\$0.00	NA	0
Total		88	\$21,735,935.65	100% 0 \$0.0	0 (\$0.00		0
31419LFL2 Total	Unavailable	23 23	\$6,091,108.86 \$6,091,108.86	100% 0 \$0.0 100% 0 \$0.0		\$0.00 \$ 0.00	NA	0
		23	,					
31419LFN8	EVERBANK	78				\$0.00		
Total	Unavailable	200 278	\$61,615,964.31 \$83,711,230.53	73.61% 0 \$0.0 100% 0 \$0.0		\$0.00 \$0.00	NA	0
31419LFP3	EVERBANK	57	\$4,845,434.69	53.35% 0 \$0.0	0 NA (\$0.00	NA	0
514171115	Unavailable	45	\$4,237,363.40	46.65% 0 \$0.0		\$0.00	NA NA	
Total		102	\$9,082,798.09	100% 0 \$0.0	0 (\$0.00		0
31419LFQ1	EVERBANK	2	\$501,117.32	26.61% 0 \$0.0		\$0.00	NA	
T	Unavailable	5	\$1,382,340.47	73.39% 0 \$0.0		\$0.00	NA	-
Total		7	\$1,883,457.79	100% 0 \$0.0	<u>V (</u>	\$0.00		0
31419LFR9	EVERBANK	2	\$657,236.83	42.44% 0 \$0.0		\$0.00	NA	
	Unavailable	3	\$891,327.13	57.56% 0 \$0.0		\$0.00	NA	-
Total		5	\$1,548,563.96	100% 0 \$0.0	0 (\$0.00		0
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31419LFS7	EVERBANK	2	\$603,780.46	28.38% 0 \$0.00		0.00	NA	
	Unavailable	7	\$1,523,391.98	71.62% 0 \$0.00		0.00	NA	
Total		9	\$2,127,172.44	100% 0 \$0.00	(\$0.00		0
31419LFT5	EVERBANK	48	\$10,619,759.54	17.6% 0 \$0.00	NA	0 \$0.00	NA	0
51417 L1 15	Unavailable	183	\$49,721,973.82	82.4% 0 \$0.00		0 \$0.00	NA	
Total	Ullavallaule	231	\$60,341,733.36	100% 0 \$0.00		0 \$0.00	117	0
lotai		231	φυυ,541,733.30	100 % 0 \$0.00	,	υ φυ . υυ		ľ
31419LFU2	EVERBANK	68	\$20,241,673.94	23.21% 0 \$0.00	NA	0.00\$0	NA	0
	Unavailable	206	\$66,966,212.49	76.79% 0 \$0.00	NA	\$0.00	NA	0
Total		274	\$87,207,886.43	100% 0 \$0.00	(\$0.00		0
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31419LFV0	EVERBANK	45	\$13,699,795.03	31.15% 0 \$0.00		0.00	NA	
	Unavailable	91	\$30,274,491.89	68.85% 0 \$0.00		0.00	NA	0
Total		136	\$43,974,286.92	100% 0 \$0.00	(\$0.00		0
31419LFW8	EVERBANK	11	\$6,053,746.84	15.21% 0 \$0.00	NA	0 \$0.00	NA	0
5111721 110	Unavailable	59	\$33,755,395.31	84.79% 0 \$0.00		0.00\$0	NA	
Total	Chavanaoie	70	\$39,809,142.15	100% 0 \$0.00		0 \$0.00	117	0
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31419LFX6	EVERBANK	9	\$2,564,685.44	33.67% 0 \$0.00		0.00\$	NA	
	Unavailable	19	\$5,053,547.45	66.33% 0 \$0.00	NA	0.00\$	NA	
Total		28	\$7,618,232.89	100% 0 \$0.00	(\$0.00		0
214101 5374	EVEDDANIZ	4	ΦΩ 155 157 26	26 200 0 00	NI A	2 00 00	NT A	_
31419LFY4	EVERBANK	4	\$2,155,157.36	36.29% 0 \$0.00		0 \$0.00	NA	
	Unavailable	7	\$3,784,208.96	63.71% 0 \$0.00	-	\$0.00	NA	
Total		11	\$5,939,366.32	100% 0 \$0.00	(\$0.00		0
31419LFZ1	EVERBANK	69	\$9,001,899.64	44.14% 0 \$0.00	NA	0\$0.00	NA	0
711172121	Unavailable	86	\$11,392,771.36			0.00\$		
Total	Chavanaore	155	\$20,394,671.00	100% 0 \$0.00		0 \$0.00	111	0
31419LG23	Unavailable	19	\$1,174,240.20	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$1,174,240.20	100% 0 \$0.00		0 \$0.00		0
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	FRANKLIN							
31419LG31	AMERICAN MORTGAGE	2	\$298,805.66	16.13% 0 \$0.00	NA	\$0.00	NA	0
	COMPANY							
	Unavailable	12	\$1,554,135.82	83.87% 0 \$0.00	NA	0 \$0.00	NA	0
Total		14	\$1,852,941.48	100% 0 \$0.00	-	0 \$0.00	1,12	0
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31419LG49	Unavailable	45	\$4,190,531.54	100% 0 \$0.00	NA	0.00	NA	0
Total		45	\$4,190,531.54	100% 0 \$0.00	-	\$0.00		0
31419LG56	Unavailable	30	\$1,842,132.21	100% 0 \$0.00	NA	\$0.00	NA	0

Total		30	\$1,842,132.21	100% 0 \$0.00		\$0.00		0
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31419LG64	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,500.00	11.74% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	8	\$1,040,824.53	88.26% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,179,324.53	100% 0 \$0.00		\$0.00		0
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31419LG72	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00		NA	\$0.00	NA	0
	Unavailable	6	\$1,400,750.00	62.58% 0 \$0.00		\$0.00	NA	0
Total		9	\$2,238,450.00	100% 0 \$0.00		\$0.00		0
31419LGA5	EVERBANK	10	\$1,278,529.43	59.49% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$870,454.50	40.51% 0 \$0.00	NA	\$0.00	NA	_
Total		17	\$2,148,983.93	100% 0 \$0.00		\$0.00		0
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31419LGB3	EVERBANK	5	\$802,638.73	41.52% 0 \$0.00		\$0.00	NA	
Total	Unavailable	7 12	\$1,130,311.20 \$1,932,949.93	58.48% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
1 Otal		12	\$1,932,949.93	100% 0 50.00		J \$U.UU		۲
31419LGN7	Unavailable	25	\$7,596,396.09	100% 0 \$0.00	NA	\$0.00	NA	0
Total		25	\$7,596,396.09	100% 0 \$0.00		\$0.00		0
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31419LGP2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	20	\$5,344,100.00	96.73% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$5,524,700.00	100% 0 \$0.00		\$0.00		0
31419LGQ0	Unavailable	25	\$4,888,903.96	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		25	\$4,888,903.96	100% 0 \$0.00		\$0.00		0
31419LGR8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$951,000.00	25.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	12	\$2,720,530.00	74.1% 0 \$0.00		\$0.00	NA	0
Total		15	\$3,671,530.00	100% 0 \$0.00		\$0.00		0
31419LGS6	FRANKLIN AMERICAN MORTGAGE	1	\$179,283.40	3.55% 0 \$0.00	NA	0 \$0.00	NA	0

	COMPANY			11 1				
	Unavailable	20	\$4,865,471.39	96.45% 0 \$0.00	NA	0 \$0.00	NA	
Total		21	\$5,044,754.79	100% 0 \$0.00	(0 \$0.00		0
31419LGT4	Unavailable	16	\$4,065,727.12	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$4,065,727.12	100% 0 \$0.00		0 \$0.00		0
31419LGU1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$422,500.00	17.79% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,951,800.00	82.21% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$2,374,300.00	100% 0 \$0.00	(0 \$0.00		0
31419LGV9	Unavailable	20	\$2,546,670.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,546,670.00	100% 0 \$0.00	(0 \$0.00		0
31419LGW7	Unavailable	13	\$3,178,830.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		13	\$3,178,830.00	100% 0 \$0.00		0 \$0.00		0
31419LGX5	Unavailable	38	\$4,820,459.94	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		38	\$4,820,459.94	100% 0 \$0.00		0 \$0.00		0
31419LGY3	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$610,389.55	45.51% 0 \$0.00		0 \$0.00	NA	
	Unavailable	9	\$730,810.50	54.49% 0 \$0.00		0 \$0.00	NA	0
Total		16	\$1,341,200.05	100% 0 \$0.00	(0 \$0.00		0
31419LGZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$295,968.95	12.24% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	22	\$2,121,945.46	87.76% 0 \$0.00	-	0 \$0.00	NA	-
Total		25	\$2,417,914.41	100% 0 \$0.00		0 \$0.00		0
31419LH22	U.S. BANK N.A.	85	\$24,067,177.98	28.16% 0 \$0.00		0 \$0.00	NA	_
	Unavailable	201	\$61,402,595.39	71.84% 0 \$0.00		0 \$0.00	NA	
Total		286	\$85,469,773.37	100% 0 \$0.00		0 \$0.00		0
31419LH30	U.S. BANK N.A.	9	\$1,454,716.64	14.73% 0 \$0.00		0 \$0.00	NA	-
	Unavailable	51	\$8,423,959.56	85.27% 0 \$0.00		0 \$0.00	NA	
Total		60	\$9,878,676.20	100% 0 \$0.00	(0 \$0.00		0
31419LH48	U.S. BANK N.A.	14	\$1,928,798.85	28.62% 0 \$0.00	NA	0 \$0.00	NA	0

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	Unavailable	35	\$4,810,986.51	71.38% 0 \$0.00	NA 0	00.00	NA	
Total		49	\$6,739,785.36	100% 0 \$0.00	0 5	80.00		0
			4.05-00-00		77.101			
31419LH55	U.S. BANK N.A.	9	\$1,067,223.95	28.36% 0 \$0.00	NA 0 S		NA	
	Unavailable	23	\$2,696,149.53	71.64% 0 \$0.00	NA 0 5		NA	_
Total		32	\$3,763,373.48	100% 0 \$0.00	0 9	60.00		0
31419LH63	U.S. BANK N.A.	18	\$1,763,251.94	58.65% 0 \$0.00	NA 0 5	50.00	NA	0
	Unavailable	12	\$1,243,289.04	41.35% 0 \$0.00	NA 0	60.00	NA	0
Total		30	\$3,006,540.98	100% 0 \$0.00	0 9	60.00		0
31419LH71	U.S. BANK N.A.	7	\$424,092.24	28.54% 0 \$0.00	NA 0.5	00.03	NA	
51419L11/1	Unavailable	15	\$1,062,077.24	71.46% 0 \$0.00	NA 0 S		NA NA	-
Total	Onavanable	22	\$1,486,169.48			60.00	NA	0
31419LH89	U.S. BANK N.A.	28	\$7,114,679.17	28.4% 0 \$0.00	NA 0	00.00	NA	0
	Unavailable	58	\$17,940,620.74	71.6% 0 \$0.00	NA 0	00.00	NA	0
Total		86	\$25,055,299.91	100% 0 \$0.00	0 5	60.00		0
31419LH97	U.S. BANK N.A.	11	\$1,765,052.35	36.15% 0 \$0.00	NA 0.5	00.00	NA	n
JI-17LII77	Unavailable	19	\$3,117,011.21	63.85% 0 \$0.00	NA 0		NA	$\boldsymbol{ o}$
Total	Chavanaore	30	\$4,882,063.56	100% 0 \$0.00		60.00	117	0
10001			ψ 1,002,000100	100 /0 0 4000		70.00		Ť
31419LHW6	U.S. BANK N.A.	24	\$6,246,837.82	11.78% 0 \$0.00	NA 0 5	50.00	NA	0
	Unavailable	167	\$46,799,327.83	88.22% 0 \$0.00	NA 0 5	00.00	NA	
Total		191	\$53,046,165.65	100% 0 \$0.00	0 9	80.00		0
31419LHX4	U.S. BANK N.A.	23	\$5,678,204.45	18.9% 0 \$0.00	NA 0	80.00	NA	0
	Unavailable	85	\$24,358,618.12	81.1% 0 \$0.00	NA 0 5		NA	
Total		108	\$30,036,822.57	100% 0 \$0.00	0 9	60.00		0
31419LHY2	U.S. BANK N.A.	8	\$1,021,647.98	50.23% 0 \$0.00	NA 0 S	00.00	NA	0
	Unavailable	4	\$1,012,101.45	49.77% 0 \$0.00	NA 0 5		NA	
Total		12	\$2,033,749.43			80.00		0
21.4107.4170	TI C D INTENT		ф 7 02 200 21	71.51.61.01.00	27.4	0.00		
31419LHZ9	U.S. BANK N.A.	6	\$793,380.21	71.51% 0 \$0.00	NA 0 S		NA NA	
Total	Unavailable	2 8	\$316,119.18 \$1,109,499.39	28.49% 0 \$0.00 100% 0 \$0.00	NA 0 5	60.00	NA	. U
			\$ 191079 177 VC7	200 % 0 0 0000		7000		Ĭ
31419LJ38	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,840,660.00	76.93% 0 \$0.00	NA 0 5		NA	
	Unavailable	3	\$852,000.00		NA 0 5		NA	
Total		13	\$3,692,660.00	100% 0 \$0.00	0	80.00		0

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	DRAPER AND KRAMER MORTGAGE									H
31419LJ46	CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,914,950.00	88.87%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$239,800.00	11.13%	0 \$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,154,750.00	100%	0 \$0.00		0	\$0.00		0
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31419LJ53	COLONIAL SAVINGS FA	73	\$16,547,179.89	77.48%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	28	\$4,810,260.32	22.52%	0 \$0.00	NA	0	\$0.00	NA	0
Total		101	\$21,357,440.21	100%	0 \$0.00		0	<u>\$0.00</u>		0
214101 161	COLONIAL SAVINGS	101	¢26 040 127 20	52.20	0,00,00	NIA	^	ቀለ ለለ	NI A	
31419LJ61	FA	121	\$26,040,127.39	53.2%	0 \$0.00	NA	U	\$0.00	NA	v
	Unavailable	125	\$22,904,357.22	46.8%	0 \$0.00	NA	0	\$0.00	NA	0
Total		246	\$48,944,484.61	100%	0 \$0.00		0	<u>\$0.00</u>		0
	COL ONLLE GAMBIGG				 		H			H
31419LJ79	COLONIAL SAVINGS FA	46	\$8,604,881.78	62.85%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	27	\$5,085,173.03	37.15%	0 \$0.00	NA	0	\$0.00	NA	0
Total		73	\$13,690,054.81	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419LJ87	Unavailable	14	\$1,339,757.69	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,339,757.69	100%	0 \$0.00		0	<u>\$0.00</u>		0
21.1107.705	** ** 1.1	26	Φ2 250 005 12	1000	0,00,00	27.4		\$0.00	27.4	
31419LJ95	Unavailable	26	\$2,258,907.43		0 \$0.00		-	\$0.00		-
Total		26	\$2,258,907.43	100%	0 \$0.00		U	<u>\$0.00</u>		0
31419LJA2	U.S. BANK N.A.	10	\$1,350,804.05	26 14%	0.80.00	NA	0	\$0.00	NA	0
5111723112	Unavailable	27	\$3,816,113.60		0 \$0.00			\$0.00		0
Total	Chavanacie	37	\$5,166,917.65		0 \$0.00		_	\$0.00		0
			. , ,							
31419LJB0	U.S. BANK N.A.	5	\$585,312.50	21.1%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$2,188,859.33	78.9%	0 \$0.00	NA	0	\$0.00		
Total		24	\$2,774,171.83	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419LJC8	U.S. BANK N.A.	22	\$2,209,732.02	40.22%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	35	\$3,284,359.06	59.78%	0 \$0.00	NA	0	\$0.00	NA	0
Total		57	\$5,494,091.08	100%	0 \$0.00		0	\$0.00		0
31419LJD6	CROWN MORTGAGE COMPANY	32	\$5,044,354.45	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		32	\$5,044,354.45	100%	0 \$0.00		0	\$0.00		0
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31419LJE4	CROWN MORTGAGE	11	\$1,545,730.30	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
	COMPANY							<u> </u>		0
Total		11	\$1,545,730.30	100%	<u>U \$u.</u>	.00		0 \$0.00		V
31419LJH7	Unavailable	7	\$1,410,895.99	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		7	\$1,410,895.99	100%	0 \$0.	.00		0 \$0.00		0
214101 112	TT '1.11	10	¢1 410 055 70	1000	0.00	00	D.T.A	0 00 00	NT A	
31419LJJ3	Unavailable	10	\$1,419,055.79	100%				0 \$0.00		0
Total		10	\$1,419,055.79	100%	U \$U.	.00		0 \$0.00		U
31419LJK0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,021,675.00	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		14	\$2,021,675.00	100%	0 \$0.	.00		0 \$0.00		0
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31419LJL8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$1,952,700.00	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		14	\$1,952,700.00	100%	0 \$0.	.00		0 \$0.00		0
24.4407.7776		2.1	47.010.700.0 6	100~	0.00	0.0		0 00 00		
31419LJV6	Unavailable	31	\$5,018,789.96	100%	_			0 \$0.00		
Total		31	\$5,018,789.96	100%	0 \$0.	.00		0 \$0.00		0
31419LJW4	Unavailable	5	\$1,030,917.15	100%	0.20	00	NΔ	0 \$0.00	NA	0
Total	Chavanable	5	\$1,030,917.15 \$1,030,917.15	100%	_			0 \$0.00 0 \$0.00		0
Total			ψ1,020,217.13	100 /6	σφο	.00		υ φυ.υυ		Ť
31419LJX2	Unavailable	80	\$14,493,269.66	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		80	\$14,493,269.66	100%	0 \$0.	.00		0 \$0.00		0
31419LJY0	Unavailable	113	\$20,483,374.96	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		113	\$20,483,374.96	100%	0 \$0.	.00		0 \$0.00		0
31419LJZ7	Unavailable	14	\$3,113,966.35	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		14	\$3,113,966.35	100%	_			0 \$0.00		0
			,							
31419LKA0	CRESCENT MORTGAGE COMPANY	1	\$118,693.04	5.5%	0 \$0.	00	NA	0 \$0.00	NA	0
	Unavailable	16	\$2,038,169.12	94.5%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		17	\$2,156,862.16	100%	0 \$0.	.00		0 \$0.00		0
31419LKB8	USAA DIRECT DELIVERY	26	\$1,665,483.28	100%	0 \$0.	.00	NA	0 \$0.00	NA	0
Total		26	\$1,665,483.28	100%	0 \$0.	.00		0 \$0.00		0
214101 7/27		10	ф1 760 270 06	100~	0.00	00	NT A	0 00 00	***	
31419LKC6		18	\$1,768,378.86	100%	0 \$0.	.00	NΑ	0 \$0.00	NA	0

	USAA DIRECT DELIVERY							
Total		18	\$1,768,378.86	100% 0 \$0.00	0	\$0.00		0
31419LKD4	USAA DIRECT DELIVERY	27	\$3,483,473.11	100% 0 \$0.00	NA	\$0.00	NA	0
Total		27	\$3,483,473.11	100% 0 \$0.00	0	\$0.00		0
31419LKE2	USAA DIRECT DELIVERY	24	\$3,962,328.40	100% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$3,962,328.40	100% 0 \$0.00	0	\$0.00		0
31419LKF9	USAA DIRECT DELIVERY	58	\$16,306,005.75	100% 0 \$0.00	NA	\$0.00	NA	0
Total		58	\$16,306,005.75	100% 0 \$0.00	0	\$0.00		0
31419LKG7	USAA DIRECT DELIVERY	6	\$1,590,648.37	100% 0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,590,648.37	100% 0 \$0.00	0	\$0.00		0
31419LKH5	USAA DIRECT DELIVERY	80	\$5,574,444.48	100% 0 \$0.00	NA	\$0.00	NA	0
Total		80	\$5,574,444.48	100% 0 \$0.00	0	\$0.00		0
31419LKJ1	USAA DIRECT DELIVERY	94	\$9,220,984.71	100% 0 \$0.00	NA	\$0.00	NA	0
Total		94	\$9,220,984.71	100% 0 \$0.00	0	\$0.00		0
31419LKK8	USAA DIRECT DELIVERY	76	\$8,928,663.08	100% 0 \$0.00		\$0.00	NA	
Total		76	\$8,928,663.08	100% 0 \$0.00	0	\$0.00		0
31419LKL6	USAA DIRECT DELIVERY	122	\$16,776,008.96	100% 0 \$0.00	NA	\$0.00	NA	0
Total		122	\$16,776,008.96	100% 0 \$0.00	0	\$0.00		0
31419LKM4	USAA DIRECT DELIVERY	106	\$17,240,713.09	100% 0 \$0.00	NA	\$0.00	NA	0
Total		106	\$17,240,713.09	100% 0 \$0.00	0	\$0.00		0
31419LKN2	USAA DIRECT DELIVERY	346	\$88,592,967.88	100% 0 \$0.00	NA	\$0.00	NA	0
Total		346	\$88,592,967.88	100% 0 \$0.00		\$0.00		0
31419LKP7	USAA DIRECT DELIVERY	19	\$1,314,869.17	100% 0 \$0.00	NA	\$0.00	NA	0
Total		19	\$1,314,869.17	100% 0 \$0.00	0	\$0.00		0

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31419LKQ5	USAA DIRECT DELIVERY	20	\$2,120,279.53	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$2,120,279.53	100% 0 \$0.00	(\$0.00		0
31419LKR3	USAA DIRECT DELIVERY	12	\$1,810,627.14	100% 0 \$0.00	NA	\$0.00	NA	
Total		12	\$1,810,627.14	100% 0 \$0.00	(\$0.00		0
31419LKS1	USAA DIRECT DELIVERY	24	\$6,148,815.60	100% 0 \$0.00	NA	\$0.00	NA	0
Total		24	\$6,148,815.60	100% 0 \$0.00	(\$0.00		0
31419LKT9	USAA DIRECT DELIVERY	17	\$2,096,715.94	100% 0 \$0.00	NA	\$0.00	NA	
Total		17	\$2,096,715.94	100% 0 \$0.00	(\$0.00		0
31419LKU6	USAA DIRECT DELIVERY	8	\$1,248,022.45	100% 0 \$0.00	NA	\$0.00	NA	
Total		8	\$1,248,022.45	100% 0 \$0.00	(\$0.00		0
31419LL27 Total	Unavailable	30 30	\$8,297,918.67 \$8,297,918.67	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31419LL35	Unavailable	17	\$1,641,833.18	100% 0 \$0.00		\$0.00	NA	
Total		17	\$1,641,833.18	100% 0 \$0.00		\$0.00		0
31419LL43 Total	Unavailable	32 32	\$3,777,141.89 \$3,777,141.89	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31419LL50 Total	Unavailable	69 69	\$9,501,588.46 \$9,501,588.46	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31419LL68 Total	Unavailable	22 22	\$3,565,865.54 \$3,565,865.54	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 3
31419LL76	Unavailable	59	\$11,322,407.04	100% 0 \$0.00		\$0.00	NA	
Total	Ona variable	59	\$11,322,407.04	100% 0 \$0.00		\$0.00	11/7	0
31419LL84 Total	Unavailable	251 251	\$80,998,768.73 \$80,998,768.73	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0 9
31419LL92	Unavailable	11	\$1,793,128.14	100% 0 \$0.00	NA (\$0.00	NA	0
Total		11	\$1,793,128.14	100% 0 \$0.00		\$0.00		0
31419LLV3	Unavailable	42	\$3,840,706.34	100% 0 \$0.00	NA (\$0.00	NA	0

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Total		42	\$3,840,706.34	100%	0 \$0.00		0	<u>\$0.00</u>		0
31419LLW1	Unavailable	21	\$2,493,804.82	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		21	\$2,493,804.82		0 \$0.00			\$0.00		0
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31419LLX9	Unavailable	32	\$4,335,020.69		0 \$0.00			\$0.00		
Total		32	\$4,335,020.69	100%	0 \$0.00		0	\$0.00		0
31419LLY7	Unavailable	85	\$20,113,774.84	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		85	\$20,113,774.84	100%	0 \$0.00		0	\$0.00		0
31419LLZ4	Unavailable	14	\$1,549,670.92	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		14	\$1,549,670.92	100%	0 \$0.00		0	\$0.00		0
	QUICKEN LOANS				H		H			H
31419LM26	INC.	28	\$7,448,050.00		0 \$0.00		Ш	\$0.00		
Total		28	\$7,448,050.00	100%	0 \$0.00		0	\$0.00		0
31419LM34	QUICKEN LOANS INC.	20	\$5,434,325.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$5,434,325.00	100%	0 \$0.00		0	\$0.00		0
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31419LM42	QUICKEN LOANS INC.	8	\$2,237,975.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,237,975.00	100%	0 \$0.00		0	\$0.00		0
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31419LM59	QUICKEN LOANS INC.	6	\$1,427,325.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,427,325.00	100%	0 \$0.00		0	\$0.00		0
31419LM67	QUICKEN LOANS INC.	7	\$1,582,425.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		7	\$1,582,425.00	100%	0 \$0.00		0	\$0.00		0
31419LM75	QUICKEN LOANS INC.	59	\$15,194,452.00	92.51%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,231,000.00		0 \$0.00		_	\$0.00		_
Total		63	\$16,425,452.00	100%	0 \$0.00		0	\$0.00		0
31419LM83	QUICKEN LOANS INC.	17	\$1,481,200.00	88.88%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$185,350.00		0 \$0.00			\$0.00		
Total		19	\$1,666,550.00	100%	0 \$0.00		0	\$0.00		0
31419LM91	QUICKEN LOANS INC.	12	\$1,618,550.00	100%	0 \$0.00	NA	0	\$0.00	NA	0

Total		12	\$1,618,550.00	100% 0 \$0.0	0 0	\$0.00		0
- 3402		12	#2,020,000	20070 0 0000		+ 3.00		Ť
31419LMA8	Unavailable	55	\$15,777,598.93	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		55	\$15,777,598.93	100% 0 \$0.0	0 0	\$0.00		0
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31419LMB6	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,158,803.60	94.47% 0 \$0.0				Ш
	Unavailable	2	\$185,017.21	5.53% 0 \$0.0			NA	_
Total		38	\$3,343,820.81	100% 0 \$0.0	0 0	\$0.00		0
31419LMC4	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,972,580.26	78.38% 0 \$0.0				Ш
	Unavailable	6	\$1,371,542.52	21.62% 0 \$0.0			NA	
Total		41	\$6,344,122.78	100% 0 \$0.0	0 0	\$0.00		0
31419LMD2	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$1,579,511.57	95.14% 0 \$0.0			NA	Ш
	Unavailable	1	\$80,700.00	4.86% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		22	\$1,660,211.57	100% 0 \$0.0	0	\$0.00		0
31419LME0	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,459,632.23	93.13% 0 \$0.0			NA	Ш
	Unavailable	1	\$107,647.37	6.87% 0 \$0.0			NA	
Total		16	\$1,567,279.60	100% 0 \$0.0	0 0	\$0.00		0
31419LMF7	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,502,337.32	87.89% 0 \$0.0	0 NA 0	\$0.00		
	Unavailable	3	\$206,997.34	12.11% 0 \$0.0			NA	
Total		25	\$1,709,334.66	100% 0 \$0.0	0 0	\$0.00		0
31419LMG5	QUICKEN LOANS INC.	47	\$10,753,650.75	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		47	\$10,753,650.75	100% 0 \$0.0	0 0	\$0.00		0
31419LMH3	QUICKEN LOANS INC.	28	\$3,598,225.00	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		28	\$3,598,225.00	100% 0 \$0.0	0	\$0.00		0
31419LMJ9	QUICKEN LOANS INC.	35	\$3,469,873.70	100% 0 \$0.0	0 NA 0	\$0.00	NA	0
Total		35	\$3,469,873.70	100% 0 \$0.0	0 0	\$0.00		0

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31419LMK6	QUICKEN LOANS INC.	23	\$1,654,750.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		23	\$1,654,750.00	100%	0 \$0.00	(\$0.00		0
31419LMM2	QUICKEN LOANS INC.	13	\$1,084,400.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,084,400.00	100%	0 \$0.00	(\$0.00		0
31419LMN0	QUICKEN LOANS INC.	43	\$11,122,521.79	95.32%			\$0.00	NA	Ш
T. 4 1	Unavailable	2	\$546,000.00		0 \$0.00		\$0.00	NA	
Total		45	\$11,668,521.79	100%	0 \$0.00	(\$0.00		0
31419LMP5	QUICKEN LOANS INC.	204	\$62,325,014.36	99.47%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$331,500.00	0.53%			\$0.00	NA	
Total		205	\$62,656,514.36	100%	0 \$0.00	(\$0.00		0
31419LMQ3	QUICKEN LOANS INC.	16	\$1,382,725.00	96.12%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$55,800.00		0 \$0.00		\$0.00	NA	7 7
Total		17	\$1,438,525.00	100%	0 \$0.00	(\$0.00		0
31419LMR1	QUICKEN LOANS INC.	30	\$3,898,400.00	93.83%	0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$256,500.00	6.17%			\$0.00	NA	
Total		32	\$4,154,900.00	100%	0 \$0.00	(\$0.00		0
31419LMS9	QUICKEN LOANS INC.	18	\$2,938,375.00	94.68%			\$0.00	NA	
	Unavailable	1	\$165,000.00		0 \$0.00		\$0.00	NA	0
Total		19	\$3,103,375.00	100%	0 \$0.00	(\$0.00		0
31419LMT7	QUICKEN LOANS INC.	6	\$1,285,400.00	100%	0 \$0.00	NA	\$0.00	NA	0
Total		6	\$1,285,400.00	100%	0 \$0.00	(\$0.00		0
31419LMU4	QUICKEN LOANS INC.	40	\$13,122,537.81	100%	0 \$0.00	NA	\$0.00	NA	0
Total		40	\$13,122,537.81	100%	0 \$0.00	(\$0.00		0
31419LMV2	QUICKEN LOANS INC.	39	\$3,511,703.81	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		39	\$3,511,703.81	100%	0 \$0.00	(\$0.00		0
31419LMW0	QUICKEN LOANS INC.	47	\$6,056,425.00	100%	0 \$0.00	NA (0 \$0.00	NA	. 0

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Total		47	\$6,056,425.00	100% 0	\$0.00		0	\$0.00		0
	QUICKEN LOANS									H
31419LMX8	INC.	11	\$1,795,125.00					\$0.00		
Total		11	\$1,795,125.00	100% 0	\$0.00		0	\$0.00		0
	QUICKEN LOANS									+
31419LMY6	INC.	20	\$4,059,200.00	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		20	\$4,059,200.00	100% 0	\$0.00		0	\$0.00		0
	QUICKEN LOANS									╁
31419LMZ3	INC.	24	\$5,181,650.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		24	\$5,181,650.00	100% 0	\$0.00		0	\$0.00		0
21 4101 N25	QUICKEN LOANS	1.5	Φ1 051 7 04 11	100%	Φ0.00	NT A	^	Φ0.00	27.4	
31419LN25	INC.	15	\$1,951,704.11	100% 0				\$0.00		
Total		15	\$1,951,704.11	100% 0	\$0.00		0	\$0.00		0
214101 NI22	QUICKEN LOANS	12	¢1 100 052 00	91.89% 0	\$0.00	NIA	0	<u></u> ድለ ለለ	NI A	
31419LN33	INC.	13	\$1,188,053.80					\$0.00		H
Total	Unavailable	1 14	\$104,925.00 \$1,292,978.80	8.11% 0 100% 0				\$0.00 \$0.00		0
Iotai		17	ψ1,272,770.00	100 /6 0	ψυ.υυ		U	ψ υ. υυ		
31419LN41	QUICKEN LOANS INC.	17	\$1,540,375.00	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		17	\$1,540,375.00	100% 0	\$0.00		0	\$0.00		0
	OTHERENTOWN	1								H
31419LN58	QUICKEN LOANS INC.	50	\$12,231,750.00	95.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
	Unavailable	2	\$638,900.00	4.96% 0				\$0.00		
Total		52	\$12,870,650.00	100% 0	\$0.00		0	\$0.00		0
31419LN66	QUICKEN LOANS INC.	187	\$57,726,055.00	98.62% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	3	\$807,000.00	1.38% 0	\$0.00	NA	0	\$0.00	NA	0
Total		190	\$58,533,055.00	100% 0				\$0.00		0
	QUICKEN LOANS	+ +					Н			${\mathbb H}$
31419LN74	INC.	27	\$2,451,175.00	88.83% 0	\$0.00	NA	0	\$0.00	NA	.0
	Unavailable	3	\$308,100.00	11.17% 0				\$0.00		
Total		30	\$2,759,275.00	100% 0	\$0.00		0	\$0.00		0
31419LN82	QUICKEN LOANS INC.	9	\$1,069,850.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	μι το.	9	\$1,069,850.00	100% 0	\$0.00		0	\$0.00		0
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	QUICKEN LOANS								П
31419LN90	INC.	14	\$1,897,800.00		0 \$0.00		\$0.00	NA	
Total		14	\$1,897,800.00	100%	0 \$0.00	0	\$0.00		0
31419LNA7	QUICKEN LOANS INC.	9	\$1,040,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		9	\$1,040,000.00	100%	0 \$0.00	0	\$0.00		0
31419LNB5	QUICKEN LOANS INC.	34	\$2,893,625.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		34	\$2,893,625.00	100%	0 \$0.00	0	\$0.00		0
31419LNC3	QUICKEN LOANS INC.	20	\$4,843,675.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		20	\$4,843,675.00	100%	0 \$0.00	0	\$0.00		0
31419LND1	QUICKEN LOANS INC.	130	\$38,555,259.65	98.1%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Unavailable	3 133	\$747,250.00 \$39,302,509.65		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA	0
31419LNE9	QUICKEN LOANS INC.	13	\$1,044,425.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		13	\$1,044,425.00	100%	0 \$0.00	0	\$0.00		0
31419LNF6	QUICKEN LOANS INC.	19	\$1,846,225.00	94.69%	0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$103,500.00		0 \$0.00		\$0.00	NA	
Total		20	\$1,949,725.00	100%	0 \$0.00	0	\$0.00		0
31419LNG4	QUICKEN LOANS INC.	24	\$3,215,575.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$3,215,575.00	100%	0 \$0.00	0	\$0.00		0
31419LNH2	QUICKEN LOANS INC.	27	\$4,386,700.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$4,386,700.00	100%	0 \$0.00	0	\$0.00		0
31419LNJ8	QUICKEN LOANS INC.	22	\$6,865,075.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$6,865,075.00	100%	0 \$0.00	0	\$0.00		0
31419LNK5	QUICKEN LOANS INC.	30	\$2,921,729.82	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		30	\$2,921,729.82	100%	0 \$0.00	0	\$0.00		0
31419LNL3		16	\$1,869,250.00	100%	0 \$0.00	NA 0	\$0.00	NA	0

	QUICKEN LOANS INC.								
Total		16	\$1,869,250.00	100%	0 \$0.00)	0 \$0.00		0
31419LNM1	QUICKEN LOANS INC.	20	\$2,743,325.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,743,325.00	100%	0 \$0.00)	0 \$0.00		0
31419LNN9	QUICKEN LOANS INC.	7	\$1,143,750.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,143,750.00	100%	0 \$0.00)	0 \$0.00		0
31419LNP4	QUICKEN LOANS INC.	10	\$1,870,075.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$1,870,075.00	100%	0 \$0.00)	0 \$0.00		0
31419LNQ2	QUICKEN LOANS INC.	8	\$1,682,775.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,682,775.00	100%	0 \$0.00)	0 \$0.00		0
31419LNR0	QUICKEN LOANS INC.	10	\$2,262,450.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,262,450.00	100%	0 \$0.00		0 \$0.00		0
31419LNS8	QUICKEN LOANS INC.	11	\$2,640,350.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,640,350.00	100%	0 \$0.00		0 \$0.00		0
31419LNT6	QUICKEN LOANS INC.	7	\$1,574,550.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,574,550.00	100%	0 \$0.00)	0 \$0.00		0
31419LNU3	QUICKEN LOANS INC.	8	\$2,561,250.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$2,561,250.00	100%	0 \$0.00		0 \$0.00		0
31419LNV1	QUICKEN LOANS INC.	6	\$2,010,766.77	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$2,010,766.77	100%	0 \$0.00		0 \$0.00		0
31419LNW9	QUICKEN LOANS INC.	7	\$1,946,700.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,946,700.00	100%	0 \$0.00		0 \$0.00		0
31419LNX7	QUICKEN LOANS INC.	84	\$26,072,450.00	99.02%	0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$257,800.00	0.98%	0 \$0.00	NA	0 \$0.00	NA	0

Total		85	\$26,330,250.00	100% 0 \$0.00	(0 \$0.00		0
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31419LNY5	QUICKEN LOANS INC.	17	\$1,701,550.00	92.14% 0 \$0.00		\$0.00		0
	Unavailable	2	\$145,250.00	7.86% 0 \$0.00		\$0.00		
Total		19	\$1,846,800.00	100% 0 \$0.00	(\$0.00		0
31419LNZ2	QUICKEN LOANS INC.	8	\$1,855,400.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$1,855,400.00	100% 0 \$0.00	(\$0.00		0
31419LP23	QUICKEN LOANS INC.	34	\$4,412,800.00	97.14% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$130,000.00	2.86% 0 \$0.00	1	\$0.00		_
Total		35	\$4,542,800.00	100% 0 \$0.00	(0 \$0.00		0
31419LP31	QUICKEN LOANS INC.	26	\$2,488,700.00	92.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$205,000.00	7.61% 0 \$0.00		\$0.00		-
Total		28	\$2,693,700.00	100% 0 \$0.00	(<u> \$0.00</u>		0
31419LP49	QUICKEN LOANS INC.	22	\$1,671,150.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		22	\$1,671,150.00	100% 0 \$0.00	(\$0.00		0
31419LP56	QUICKEN LOANS INC.	34	\$6,192,472.18	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		34	\$6,192,472.18	100% 0 \$0.00		\$0.00		0
31419LP64	QUICKEN LOANS INC.	27	\$3,587,824.70	100% 0 \$0.00	NA	0\$0.00	NA	
Total		27	\$3,587,824.70	100% 0 \$0.00	(\$0.00		0
31419LP72	QUICKEN LOANS INC.	19	\$2,217,847.84	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		19	\$2,217,847.84	100% 0 \$0.00	(\$0.00		0
31419LP80	QUICKEN LOANS INC.	34	\$3,276,650.00	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		34	\$3,276,650.00	100% 0 \$0.00		\$0.00		0
31419LP98	QUICKEN LOANS INC.	30	\$2,233,076.32	100% 0 \$0.00	NA	0\$0.00	NA	0
Total		30	\$2,233,076.32	100% 0 \$0.00		\$0.00		0
31419LPA5	QUICKEN LOANS INC.	19	\$3,078,875.00	100% 0 \$0.00	NA	\$0.00	NA	0

Total		19	\$3,078,875.00	100% 0	\$0.00	(\$0.00		0
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31419LPB3	QUICKEN LOANS INC.	7	\$1,986,150.72	100% 0	\$0.00	NA (\$0.00	NA	0
Total		7	\$1,986,150.72	100% 0	\$0.00	(\$0.00		0
31419LPC1	QUICKEN LOANS	24	\$7,522,650.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total	INC.	24	\$7,522,650.00	100% 0	\$0.00		\$0.00		0
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31419LPD9	QUICKEN LOANS INC.	25	\$1,832,575.00	100% 0	\$0.00	NA (\$0.00	NA	. 0
Total		25	\$1,832,575.00	100% 0	\$0.00	(\$0.00		0
31419LPE7	QUICKEN LOANS INC.	21	\$2,108,775.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		21	\$2,108,775.00	100% 0	\$0.00	(\$0.00		0
31419LPF4	QUICKEN LOANS INC.	9	\$1,050,800.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		9	\$1,050,800.00	100% 0	\$0.00	(\$0.00		0
31419LPG2	QUICKEN LOANS INC.	18	\$2,478,600.00	100% 0	\$0.00	NA (\$0.00	NA	0
Total		18	\$2,478,600.00	100% 0	\$0.00	(\$0.00		0
31419LPH0	QUICKEN LOANS INC.	9	\$1,630,525.00	89.98% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$181,500.00	10.02% 0			\$0.00	NA	\mathbf{T}
Total		10	\$1,812,025.00	100% 0	\$0.00	(\$0.00		0
31419LPJ6	QUICKEN LOANS INC.	7	\$1,471,450.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		7	\$1,471,450.00	100% 0	\$0.00	(\$0.00		0
31419LPK3	QUICKEN LOANS INC.	11	\$2,527,750.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		11	\$2,527,750.00	100% 0	\$0.00	(\$0.00		0
31419LPL1	QUICKEN LOANS INC.	11	\$3,017,175.00	94.61% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$172,000.00	5.39% 0			\$0.00	NA	11
Total		12	\$3,189,175.00	100% 0	\$0.00	(\$0.00		0
31419LPM9	QUICKEN LOANS INC.	7	\$1,582,600.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		7	\$1,582,600.00	100% 0	\$0.00	0	\$0.00		0

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31419LPN7	QUICKEN LOANS INC.	7	\$1,781,075.00	100%	\$0.00	NA	\$0.00	NA	. 0
Total		7	\$1,781,075.00	100%	\$0.00	(\$0.00		0
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31419LPP2	QUICKEN LOANS INC.	3	\$1,122,025.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		3	\$1,122,025.00	100%	\$0.00	(\$0.00		0
31419LPQ0	QUICKEN LOANS INC.	5	\$1,035,500.00	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		5	\$1,035,500.00	100%	\$0.00		\$0.00		0
31419LPR8	QUICKEN LOANS INC.	11	\$2,390,050.00	100% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		11	\$2,390,050.00	100%	\$0.00		\$0.00		0
31419LPS6	QUICKEN LOANS INC.	69	\$20,280,375.00	100% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		69	\$20,280,375.00	100%	\$0.00		\$0.00		0
31419LPT4	QUICKEN LOANS INC.	14	\$1,476,650.00	100% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		14	\$1,476,650.00	100%	\$0.00		\$0.00		0
31419LPU1	QUICKEN LOANS INC.	15	\$2,385,325.00	100% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		15	\$2,385,325.00	100%	\$0.00	(\$0.00		0
31419LPV9	QUICKEN LOANS INC.	12	\$1,128,275.00	100% 0	\$0.00	NA	0\$0.00	NA	
Total		12	\$1,128,275.00	100% 0	\$0.00	(\$0.00		0
31419LPW7	QUICKEN LOANS INC.	9	\$1,377,375.00	100% 0	\$0.00	NA	\$0.00	NA	
Total		9	\$1,377,375.00	100% 0	\$0.00		\$0.00		0
31419LPX5	QUICKEN LOANS INC.	7	\$1,422,225.00	100% 0	\$0.00	NA	\$0.00	NA	. 0
Total		7	\$1,422,225.00	100%	\$0.00		\$0.00		0
31419LPY3	QUICKEN LOANS INC.	8	\$1,986,550.00	100% 0	\$0.00	NA	0\$0.00	NA	. 0
Total		8	\$1,986,550.00	100%	\$0.00		\$0.00		0
31419LQ22	METLIFE BANK, NA	24	\$1,660,864.22	76.22% 0			0.00	NA	_
	Unavailable	8	\$518,200.00	23.78%	\$0.00	NA	\$0.00	NA	10

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Total		32	\$2,179,064.22	100% 0 \$0.	00 0	\$0.00		0
31419LQ30	METLIFE BANK, NA	34	\$3,371,005.00	82.77% 0 \$0.	00 NA (\$0.00	NA	0
511172230	Unavailable	7	\$701,575.00	17.23% 0 \$0.		\$0.00		
Total	e na vanaore	41	\$4,072,580.00	100% 0 \$0.		\$0.00		0
			+ -9			7		Ť
31419LQ48	METLIFE BANK, NA	10	\$685,670.00	65.6% 0 \$0.	00 NA 0	\$0.00	NA	0
	Unavailable	5	\$359,600.00	34.4% 0 \$0.	00 NA 0	\$0.00	NA	0
Total		15	\$1,045,270.00	100% 0 \$0.	00 0	\$0.00		0
31419LQ63	METLIFE BANK, NA	11	\$4,558,782.00	30.21% 0 \$0.	00 NA 0	\$0.00	NA	0
	Unavailable	21	\$10,533,758.52	69.79% 0 \$0.	00 NA 0	\$0.00	NA	0
Total		32	\$15,092,540.52	100% 0 \$0.	00 0	\$0.00		0
31419LQ89	PNC BANK, N.A.	156	\$20,216,713.43	100% 0 \$0.	00 NA 0	\$0.00	NA	0
Total	. ,	156	\$20,216,713.43	100% 0 \$0.		\$0.00		0
31419LQ97	PNC BANK, N.A.	80	\$12,920,652.81	100% 0 \$0.	00 NA 0	\$0.00	NA	Λ
Total	FINC BANK, N.A.	80	\$12,920,032.81 \$12,920,652.81	100% 0 \$0.		\$0.00 \$0.00		0
lotai		80	\$12,920,032.01	100% 0 50.	0	φυ.υυ		۲
31419LQA4	QUICKEN LOANS INC.	16	\$1,323,825.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		16	\$1,323,825.00	100% 0 \$0.	00 0	\$0.00		0
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31419LQB2	QUICKEN LOANS INC.	233	\$58,065,434.14	99.52% 0 \$0.		\$0.00		Ш
	Unavailable	1	\$280,000.00	0.48% 0 \$0.		\$0.00		
Total		234	\$58,345,434.14	100% 0 \$0.	00 0	\$0.00		0
31419LQC0	QUICKEN LOANS INC.	53	\$12,013,477.00	93.05% 0 \$0.	00 NA 0	\$0.00		
	Unavailable	4	\$897,370.00	6.95% 0 \$0.	00 NA 0	\$0.00	NA	0
Total		57	\$12,910,847.00	100% 0 \$0.	00 0	\$0.00		0
31419LQD8	QUICKEN LOANS INC.	33	\$9,857,725.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		33	\$9,857,725.00	100% 0 \$0.	00 0	\$0.00		0
31419LQE6	QUICKEN LOANS INC.	7	\$1,083,300.00	100% 0 \$0.	00 NA	\$0.00	NA	0
Total		7	\$1,083,300.00	100% 0 \$0.	00 0	\$0.00		0
31419LQF3	QUICKEN LOANS INC.	29	\$9,340,975.00	100% 0 \$0.	00 NA	\$0.00	NA	. 0
Total		29	\$9,340,975.00	100% 0 \$0.	00 0	\$0.00		0
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31419LQG1	QUICKEN LOANS INC.	25	\$2,442,400.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		25	\$2,442,400.00	100% 0 \$0.00	0	\$0.00		0
31419LQH9	QUICKEN LOANS INC.	17	\$1,961,050.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,961,050.00	100% 0 \$0.00	0	\$0.00		0
31419LQJ5	QUICKEN LOANS INC.	9	\$1,274,900.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		9	\$1,274,900.00	100% 0 \$0.00	0	\$0.00		0
31419LQK2	METLIFE BANK, NA	24	\$6,519,966.22	61.36% 0 \$0.00		\$0.00	NA	
Total	Unavailable	14 38	\$4,106,485.81 \$10,626,452.03	38.64% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
31419LQL0	METLIFE BANK, NA	14	\$3,867,409.00	63.36% 0 \$0.00		\$0.00	NA	
Total	Unavailable	9 23	\$2,236,799.30 \$6,104,208.30	36.64% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
31419LQM8	METLIFE BANK, NA	4	\$1,012,403.57	52.58% 0 \$0.00		\$0.00	NA	
Total	Unavailable	3 7	\$913,000.00 \$1,925,403.57	47.42% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
31419LQN6	METLIFE BANK, NA	23	\$2,210,406.95	78.41% 0 \$0.00		\$0.00	NA	
Total	Unavailable	6 29	\$608,500.00 \$2,818,906.95	21.59% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31419LQP1	METLIFE BANK, NA	8	\$923,219.00	79.07% 0 \$0.00		\$0.00	NA	-
Total	Unavailable	2 10	\$244,432.98 \$1,167,651.98	20.93% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
31419LQQ9	METLIFE BANK, NA	13	\$853,430.30	78.09% 0 \$0.00		\$0.00	NA	Т
Total	Unavailable	3 16	\$239,500.00 \$1,092,930.30	21.91% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31419LQR7	METLIFE BANK, NA	7	\$1,769,855.85	89.03% 0 \$0.00		\$0.00	NA	
Total	Unavailable	1 8	\$218,000.00 \$1,987,855.85	10.97% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 0
31419LQS5	METLIFE BANK, NA	5	\$1,329,444.00	46.37% 0 \$0.00		\$0.00	NA	_
Total	Unavailable	6 11	\$1,537,345.88 \$2,866,789.88	53.63% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	. () 0
31419LQT3	METLIFE BANK, NA	16	\$3,993,763.22	71.75% 0 \$0.00		\$0.00	NA	1
	Unavailable	6	\$1,572,162.94	28.25% 0 \$0.00	NAJU	\$0.00	NA	U

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Total		22	\$5,565,926.16	100% 0 \$0.00	(\$0.00		0
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31419LQU0	METLIFE BANK, NA	10	\$3,048,450.70	54.98% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	10	\$2,496,695.73	45.02% 0 \$0.00	NA (\$0.00	NA	0
Total		20	\$5,545,146.43	100% 0 \$0.00	(\$0.00		0
31419LQV8	METLIFE BANK, NA	9	\$1,633,121.00	74.06% 0 \$0.00	NA (\$0.00	NA	0
_	Unavailable	2	\$571,875.00	25.94% 0 \$0.00		\$0.00	NA	
Total		11	\$2,204,996.00	100% 0 \$0.00	(\$0.00		0
31419LQW6	METLIFE BANK, NA	13	\$1,773,159.22	79.88% 0 \$0.00	NA (\$0.00	NA	0
STIDEQUO	Unavailable	3	\$446,500.00	20.12% 0 \$0.00		\$0.00	NA	
Total	C NW WING IS	16	\$2,219,659.22	100% 0 \$0.00		\$0.00	1,12	0
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31419LQX4	METLIFE BANK, NA	10	\$1,609,542.00	62.43% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	6	\$968,610.00	37.57% 0 \$0.00	NA (\$0.00	NA	
Total		16	\$2,578,152.00	100% 0 \$0.00	(\$0.00		0
31419LQY2	METLIFE BANK, NA	4	\$790,882.88	75.24% 0 \$0.00		\$0.00	NA	_
	Unavailable	1	\$260,250.00	24.76% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		5	\$1,051,132.88	100% 0 \$0.00	(\$0.00		0
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31419LQZ9	METLIFE BANK, NA	13	\$1,517,717.69	88.89% 0 \$0.00		\$0.00	NA	
	Unavailable	2	\$189,750.00	11.11% 0 \$0.00		\$0.00	NA	
Total		15	\$1,707,467.69	100% 0 \$0.00	(\$0.00		0
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31419LRA3	PNC BANK, N.A.	80	\$10,339,378.82	100% 0 \$0.00		\$0.00	NA	
Total		80	\$10,339,378.82	100% 0 \$0.00	(\$0.00		0
31419LRB1	PNC BANK, N.A.	76	\$4,908,153.48	100% 0 \$0.00	NA (\$0.00	NA	0
Total	2110 212111111	76	\$4,908,153.48	100% 0 \$0.00		\$0.00		0
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31419LRC9	PNC BANK, N.A.	74	\$7,345,415.81	100% 0 \$0.00	NA (\$0.00	NA	0
Total		74	\$7,345,415.81	100% 0 \$0.00	(\$0.00		0
31419LRE5	PNC BANK, N.A.	57	\$3,633,274.47	100% 0 \$0.00	NA (\$0.00	NA	0
Total	INC BANK, IV.A.	57	\$3,633,274.47	100% 0 \$0.00		\$0.00 \$0.00		0
Total		37	φ3,033,27 4.4 7	100 /6 0 40.00		φυ.υυ		Ť
31419LRF2	PNC BANK, N.A.	51	\$4,994,288.26	100% 0 \$0.00		\$0.00		
Total		51	\$4,994,288.26	100% 0 \$0.00	(\$0.00		0
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31419LRG0	PNC BANK, N.A.	40	\$6,515,874.49	100% 0 \$0.00		\$0.00	NA	
Total		40	\$6,515,874.49	100% 0 \$0.00	(\$0.00		0
214101 DITO	DNG DANK AVA	20	ф 7 .054.202.44	100% 0 00 00	374	ν ΦΩ ΩΩ	***	H
31419LRH8	PNC BANK, N.A.	29	\$7,954,292.44	100% 0 \$0.00	NA (\$0.00	NA	.U

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Total		20	\$7.054.202.44	1000 000 00	اما	¢0 00		^
Total		29	\$7,954,292.44	100% 0 \$0.00		\$0.00		0
31419LRJ4	PNC BANK, N.A.	22	\$2,609,316.33	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,609,316.33	100% 0 \$0.00	0	\$0.00		0
31419LRK1	PNC BANK, N.A.	17	\$1,017,040.69	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		17	\$1,017,040.69	100% 0 \$0.00	0	\$0.00		0
31419LRL9	PNC BANK, N.A.	17	\$4,263,635.94	100% 0 \$0.00	NA 0	90.02	NA	0
Total	TIVE BINVE, IV.21.	17	\$4,263,635.94	100% 0 \$0.00	+ +	\$0.00	1171	0
			+ -)= ==)== == =			,		Ť
31419LRM7	PNC BANK, N.A.	15	\$4,094,419.71	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		15	\$4,094,419.71	100% 0 \$0.00	0 9	\$0.00		0
31419LRN5	PNC BANK, N.A.	9	\$2,535,281.61	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		9	\$2,535,281.61	100% 0 \$0.00	0	\$0.00		0
31419LRP0	PNC BANK, N.A.	10	\$2,668,502.08	100% 0 \$0.00	NA 0	00.02	NA	0
Total	THE DANK, IV.A.	10	\$2,668,502.08	100% 0 \$0.00		\$0.00 \$0.00	М	0
Total		10	Ψ2,000,302.00	100 /ε 0 φ0.00		ψυ.υυ		U
31419LRQ8	PNC BANK, N.A.	8	\$2,320,319.26	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$2,320,319.26	100% 0 \$0.00	0	\$0.00		0
31419LRR6	PNC BANK, N.A.	7	\$1,117,133.77	100% 0 \$0.00	NA 0	00.02	NA	Λ
Total	INC DAIN, N.A.	7	\$1,117,133.77 \$1,117,133.77	100% 0 \$0.00		\$0.00 \$0.00	INA	0
10001			Ψ1,117,120177	100 /6 0 4000		φοιου		Ĭ
31419LRS4	PNC BANK, N.A.	5	\$1,563,208.54	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		5	\$1,563,208.54	100% 0 \$0.00	0	\$0.00		0
31419LRT2	PNC BANK, N.A.	5	\$1,542,417.29	100% 0 \$0.00			NA	
Total		5	\$1,542,417.29	100% 0 \$0.00	0	\$0.00		0
31419LRV7	Unavailable	47	\$6,162,025.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	Chavanaoic	47	\$6,162,025.00	100% 0 \$0.00		\$0.00	117	0
1 0 0 0 1			+ 0,10 2, 02 0 100	20070 0 4000		4000		Ĭ
31419LRW5	Unavailable	22	\$5,588,100.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$5,588,100.00	100% 0 \$0.00		\$0.00		0
214101 DV2	TT '1 1 1	27	Φ4. 727 . 600.00	1000 040 00	NTA O	¢0.00	3.7.4	^
31419LRX3	Unavailable	37	\$4,737,600.00	100% 0 \$0.00			NA	1
Total		37	\$4,737,600.00	100% 0 \$0.00		\$0.00		0
31419LS20	FIFTH THIRD BANK	29	\$1,917,604.05	74.82% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	9	\$645,500.00	25.18% 0 \$0.00	NA 0	\$0.00	NA	
Total		38	\$2,563,104.05	100% 0 \$0.00	0	\$0.00		0

31419LS38	FIFTH THIRD BANK	26	\$2,492,211.95	67.28% 0 \$0.0		0 \$0.00		
	Unavailable	12	\$1,212,084.15	32.72% 0 \$0.0		0 \$0.00	NA	
Total		38	\$3,704,296.10	100% 0 \$0.0	00	0 \$0.00		0
31419LS46	FIFTH THIRD BANK	25	\$2,948,908.00	69.39% 0 \$0.0	00 NA	0 \$0.00	NA	0
511172510	Unavailable	11	\$1,300,987.37	30.61% 0 \$0.0		0 \$0.00	NA	
Total	ona variable	36	\$4,249,895.37	100% 0 \$0.0		0 \$0.00	111	0
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31419LS53	FIFTH THIRD BANK	31	\$4,243,085.23	61.87% 0 \$0.0	_	0 \$0.00	NA	
	Unavailable	19	\$2,615,205.00	38.13% 0 \$0.0		0 \$0.00	NA	
Total		50	\$6,858,290.23	100% 0 \$0.0	00	0 \$0.00		0
31419LS61	FIFTH THIRD BANK	22	\$3,549,350.83	31.01% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	39	\$7,895,344.00	68.99% 0 \$0.0		0 \$0.00	NA	
Total		61	\$11,444,694.83	100% 0 \$0.0		0 \$0.00		0
31419LS79	FIFTH THIRD BANK	2	\$427,150.00	20.35% 0 \$0.0		0 \$0.00	NA	_
	Unavailable	5	\$1,672,100.00	79.65% 0 \$0.0		0 \$0.00	NA	
Total		7	\$2,099,250.00	100% 0 \$0.0	00	0 \$0.00		0
31419LS87	FIFTH THIRD BANK	7	\$1,781,950.00	54.01% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	6	\$1,517,625.00	45.99% 0 \$0.0		0 \$0.00	NA	
Total		13	\$3,299,575.00	100% 0 \$0.0	00	0 \$0.00		0
31419LS95	FIFTH THIRD BANK	36	\$9,145,502.10	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		36	\$9,145,502.10	100% 0 \$0.0		0 \$0.00	111	0
	MANUFACTURERS							
31419LSN4	AND TRADERS TRUST COMPANY	38	\$5,736,446.57	91.25% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	2	\$549,950.00	8.75% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	O HWY WHAT IS	40	\$6,286,396.57	100% 0 \$0.0		0 \$0.00	1,12	0
	MANUFACTURERS							
31419LSP9	AND TRADERS	13	\$2,320,140.31	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total	TRUST COMPANY	12	\$2 220 140 21	100% 0 \$0.0	20	0 \$0.00		Λ
Total		13	\$2,320,140.31	100% 0 50.0	00	υ φυ . υυ		0
	MANUFACTURERS							T
31419LSQ7	AND TRADERS	40	\$8,687,984.64	85.38% 0 \$0.0	00 NA	0 \$0.00	NA	0
	TRUST COMPANY	\longmapsto				<u> </u>		1
	Unavailable	6	\$1,487,142.39	14.62% 0 \$0.0		0 \$0.00	NA	_
Total		46	\$10,175,127.03	100% 0 \$0.0	00	<u>0 \$0.00</u>		0
31419LSR5	MANUFACTURERS	15	\$1,237,685.17	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
	AND TRADERS	1.5	Ψ1,237,003.17	100/010100.	1111	\$ \$ 5.00	1 1/1	٦ď

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	TRUST COMPANY			11				
Total		15	\$1,237,685.17	100% 0 \$0.00) (\$0.00		0
31419LSS3	MANUFACTURERS AND TRADERS TRUST COMPANY	30	\$5,287,740.40	81.31% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	5	\$1,215,705.70	18.69% 0 \$0.00) NA	\$0.00	NA	
Total		35	\$6,503,446.10	100% 0 \$0.00		\$0.00		0
31419LST1	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,279,677.44	89.47% 0 \$0.00		0 \$0.00		Ш
	Unavailable	1	\$150,537.05	10.53% 0 \$0.00		\$0.00	NA	$\overline{}$
Total		9	\$1,430,214.49	100% 0 \$0.00		\$0.00		0
31419LSU8	BANCO SANTANDER PUERTO RICO	7	\$1,148,445.87	100% 0 \$0.00) NA	\$0.00	NA	0
Total		7	\$1,148,445.87	100% 0 \$0.00) (\$0.00		0
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31419LSV6	BANCO SANTANDER PUERTO RICO	14	\$1,892,025.44	100% 0 \$0.00	1	\$0.00	NA	
Total		14	\$1,892,025.44	100% 0 \$0.00		\$0.00		0
31419LSW4	FIFTH THIRD BANK	2	\$327,434.58	29.2% 0 \$0.00	NA (\$0.00	NA	
51419L3W4	Unavailable	3	\$793,845.23	70.8% 0 \$0.00	+	\$0.00	NA	
Total	Chavanaoic	5	\$1,121,279.81	100% 0 \$0.00		\$0.00	117	0
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31419LSX2	Unavailable	6	\$1,502,928.78	100% 0 \$0.00) NA(\$0.00	NA	0
Total		6	\$1,502,928.78	100% 0 \$0.00		\$0.00		0
21410LSV0	FIFTH THIRD BANK	15	\$1.746.500.00	84.71% 0 \$0.00	NA (\$0.00	NI A	0
31419LSY0	Unavailable	15 3	\$1,746,500.00 \$315,200.00	15.29% 0 \$0.00		\$0.00	NA NA	. U
Total	Ollavallable	18	\$2,061,700.00	100% 0 \$0.00		\$0.00 \$0.00	117	0
			, , , , , , , , , , , , , , , , , , , ,					П
31419LSZ7	FIFTH THIRD BANK	12	\$3,158,560.00	28.61% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	24	\$7,880,838.61	71.39% 0 \$0.00) NA(\$0.00	NA	0
Total		36	\$11,039,398.61	100% 0 \$0.00		\$0.00		0
31419LTA1	Unavailable	73	\$21,904,707.92	100% 0 \$0.00	NIA (\$0.00	NA	
Total	Ullavallault	73	\$21,904,707.92 \$21,904,707.92	100% 0 \$0.00		\$0.00 \$0.00	INA	0
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31419LTB9	FIFTH THIRD BANK	22	\$1,758,722.92	67.16% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	9	\$859,899.65	32.84% 0 \$0.00		\$0.00	NA	
Total		31	\$2,618,622.57	100% 0 \$0.00) (\$0.00		0
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31419LTC7	FIFTH THIRD BANK	10	\$1,298,120.00	45.2% 0 \$0.00) NA(\$0.00	NA	0

	Unavailable	12	\$1,573,790.00	54.8% 0 \$0.00	NA	0 \$0.00	NA	Jo
Total	Chavanaoic	22	\$2,871,910.00	100% 0 \$0.00		0 \$0.00	1111	0
10001			Ψ=907 ±97 ±000	100 /0 0 4 000 2		1,40.00		Ť
31419LTD5	FIFTH THIRD BANK	6	\$978,889.87	35.05% 0 \$0.00	NA (0 \$0.00	NA	0
1	Unavailable	11	\$1,814,312.00			0 \$0.00	NA	0
Total		17	\$2,793,201.87	100% 0 \$0.00		0 \$0.00		0
31419LTE3	FIFTH THIRD BANK	1	\$200,000.00			0 \$0.00	NA	
	Unavailable	16	\$4,618,966.80			0 \$0.00	NA	0
<u>Fotal</u>		17	\$4,818,966.80	100% 0 \$0.00		0 \$0.00		0
31419LTF0	FIFTH THIRD BANK	2	\$362,750.00	10.1% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$3,228,993.00			0 \$0.00	NA	0
Total		13	\$3,591,743.00	100% 0 \$0.00		0 \$0.00		0
31419LTG8	FIFTH THIRD BANK	5	\$1,344,052.65	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,344,052.65	100% 0 \$0.00		0 \$0.00		0
31419LTH6	Unavailable	17	\$4,690,864.78	100% 0 \$0.00	NA	0 \$0.00	NA	
Total	Ullavallaule	17	\$4,690,864.78	100% 0 \$0.00		0 \$0.00	114.	0
10141			Ψ τ ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	100 /0 0 4 5.5.5		/ψο.σσ		H
31419LTJ2	FIFTH THIRD BANK	10	\$682,600.00	29.38% 0 \$0.00	NA	0 \$0.00	NA	0
<u> </u>	Unavailable	12	\$1,640,974.13	70.62% 0 \$0.00		0 \$0.00	NA	
Total		22	\$2,323,574.13	100% 0 \$0.00		0 \$0.00		0
31419LTK9	Unavailable	21	\$4,524,134.09	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	S	21	\$4,524,134.09	100% 0 \$0.00		0 \$0.00		0
31419LTL7	Unavailable	23	\$4,624,539.22	100% 0 \$0.00	NA	0 \$0.00	NA	$\frac{10}{10}$
Total	Ollavallaole	23	\$4,624,539.22	100% 0 \$0.00		0 \$0.00 0 \$0.00	114-	0
31419LTM5	Unavailable	38	\$7,503,839.45			0 \$0.00	NA	\neg
Total		38	\$7,503,839.45	100% 0 \$0.00		0 \$0.00		0
31419LTN3	Unavailable	13	\$2,435,950.17	100% 0 \$0.00		0 \$0.00	NA	_
Total		13	\$2,435,950.17	100% 0 \$0.00		0 \$0.00		0
31419LW25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,142,000.00	100% 0 \$0.00	NA(0 \$0.00	NA	, 0
Total	ODIC (ICES	11	\$2,142,000.00	100% 0 \$0.00		0 \$0.00		0
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31419LW33	MORTGAGE ACCESS CORP.DBA	13	\$5,003,143.00	100% 0 \$0.00	NA	0 \$0.00	NA	.0

	WEICHERT			ı ,		'			
1	FINANCIAL SERVICES								
Total		13	\$5,003,143.00	100%	0 \$0.00		0 \$0.00		0
31419LW41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,002,580.00	100%	0 \$0.00	NA	0 \$0.00	NA(0
Total		20	\$5,002,580.00	100%	0 \$0.00		0 \$0.00		0
31419LW58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$10,997,425.00		0 \$0.00		0 \$0.00	NA	
Total		27	\$10,997,425.00	100%	0 \$0.00		0 \$0.00		0
31419LW66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$8,000,965.00	100%	0 \$0.00	NA	0 \$0.00	NA(0
Total		25	\$8,000,965.00	100%	0 \$0.00		0 \$0.00		0
31419LW74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$10,501,750.00		0 \$0.00		0 \$0.00	NA (0
Total		52	\$10,501,750.00	100%	0 \$0.00		0 \$0.00		0
31419LW82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,394,658.36				0 \$0.00	NA(0
	Unavailable	1	\$207,000.00	i i	0 \$0.00		0 \$0.00	NA (
Total	-	9	\$2,601,658.36	100%	0 \$0.00		0 \$0.00		0
31419LW90	Unavailable	12	\$2,889,092.64		0 \$0.00		0 \$0.00	NA (0
Total		12	\$2,889,092.64	100%	0 \$0.00	<u>_</u>	0 \$0.00		0
31419LWV1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,192,400.00	88.44%	0 \$0.00	NA	0 \$0.00	NA)

	MORTGAGE							
	Unavailable	1	\$286,500.00	11.56% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$2,478,900.00	100% 0 \$0.00		\$0.00		0
31419LWW9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,540,400.00	100% 0 \$0.00	NA(\$0.00	NA	0
Total		7	\$1,540,400.00	100% 0 \$0.00	(\$0.00		0
	MORTGAGE ACCESS		. , ,					
31419LWX7	CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$6,000,790.86	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$6,000,790.86	100% 0 \$0.00	(\$0.00		0
31419LWY5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,502,500.00	100% 0 \$0.00	NA(\$0.00	NA	0
Total		24	\$4,502,500.00	100% 0 \$0.00	(\$0.00		0
31419LWZ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,498,050.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		12	\$2,498,050.00	100% 0 \$0.00	(\$0.00		0
31419LX24	CHASE HOME FINANCE, LLC	16	\$5,370,558.76	94.84% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	1	\$292,194.61	5.16% 0 \$0.00		\$0.00	NA	_
Total		17	\$5,662,753.37	100% 0 \$0.00	(\$0.00		0
31419LX32	CHASE HOME FINANCE, LLC	24	\$6,366,959.01	90.4% 0 \$0.00		\$0.00	NA	0
	Unavailable	3	\$675,900.00	9.6% 0 \$0.00		\$0.00	NA	-
Total		27	\$7,042,859.01	100% 0 \$0.00	(\$0.00		0
31419LX40	CHASE HOME FINANCE, LLC	14	\$3,025,726.61	100% 0 \$0.00	NA	\$0.00	NA	
Total		14	\$3,025,726.61	100% 0 \$0.00	(\$0.00		0
31419LX57	CHASE HOME	86	\$21,124,956.79	99.09% 0 \$0.00	NA	\$0.00	NA	0

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	FINANCE, LLC							Ш
	Unavailable	1	\$193,000.00	0.91% 0 \$0.00	NA	\$0.00	NA	v 0
Total		87	\$21,317,956.79	100% 0 \$0.00		\$0.00		0
31419LX65	CHASE HOME FINANCE, LLC	44	\$10,451,611.91	79.92% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$2,625,702.11	20.08% 0 \$0.00	NA (\$0.00	NA	0
Total		53	\$13,077,314.02	100% 0 \$0.00		\$0.00		0
31419LX73	CHASE HOME FINANCE, LLC	85	\$21,696,692.51	83.57% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	16	\$4,266,206.50	16.43% 0 \$0.00	NA (\$0.00	NA	v 0
Total		101	\$25,962,899.01	100% 0 \$0.00		\$0.00		0
31419LX81	CHASE HOME FINANCE, LLC	19	\$4,941,273.15	95.59% 0 \$0.00		\$0.00		ш
	Unavailable	1	\$227,900.00	4.41% 0 \$0.00		\$0.00	NA	
Total		20	\$5,169,173.15	100% 0 \$0.00		\$0.00		0
31419LX99	CHASE HOME FINANCE, LLC	81	\$20,123,307.86	95.2% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$1,013,880.00	4.8% 0 \$0.00	NA	\$0.00	NA	0
Total		84	\$21,137,187.86	100% 0 \$0.00		\$0.00		0
31419LXA6	CHASE HOME FINANCE, LLC	10	\$2,316,609.99	23.12% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	36	\$7,702,762.53	76.88% 0 \$0.00		\$0.00	NA	_
Total		46	\$10,019,372.52	100% 0 \$0.00		\$0.00		0
31419LXC2	CHASE HOME FINANCE, LLC	15	\$4,877,239.40			\$0.00		
	Unavailable	17	\$5,375,550.00	52.43% 0 \$0.00		\$0.00	NA	
Total		32	\$10,252,789.40	100% 0 \$0.00		\$0.00		0
31419LXD0	CHASE HOME FINANCE, LLC	13	\$3,522,925.03	32.75% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	23	\$7,235,073.81	67.25% 0 \$0.00		\$0.00	NA	
Total		36	\$10,757,998.84	100% 0 \$0.00		\$0.00		0
31419LXE8	CHASE HOME FINANCE, LLC	31	\$9,224,973.44	100% 0 \$0.00		\$0.00		
Total		31	\$9,224,973.44	100% 0 \$0.00		\$0.00		0
31419LXF5	CHASE HOME FINANCE, LLC	113	\$29,438,646.31	90.98% 0 \$0.00	NA	\$0.00	NA	0
<u> </u>	Unavailable	11	\$2,919,617.06	9.02% 0 \$0.00	NA	\$0.00	NA	0

Total		124	\$32,358,263.37	100% 0 \$0.00	10	\$0.00		0
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31419LXG3	CHASE HOME FINANCE, LLC	20	\$5,042,855.33	100% 0 \$0.00	NA	\$0.00	NA	
Total		20	\$5,042,855.33	100% 0 \$0.00	0	\$0.00		0
								Ш
31419LXH1	CHASE HOME FINANCE, LLC	46	\$12,980,477.15	100% 0 \$0.00		\$0.00	NA	
Total		46	\$12,980,477.15	100% 0 \$0.00	0	\$0.00		0
31419LXJ7	CHASE HOME FINANCE, LLC	114	\$14,600,433.80	79.65% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	28	\$3,729,671.77	20.35% 0 \$0.00		\$0.00	NA	—
Total		142	\$18,330,105.57	100% 0 \$0.00	0	\$0.00		0
31419LXK4	CHASE HOME FINANCE, LLC	476	\$62,144,728.06	76.34% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	148	\$19,263,067.54	23.66% 0 \$0.00		\$0.00	NA	_
Total		624	\$81,407,795.60	100% 0 \$0.00	0	\$0.00		0
31419LXL2	CHASE HOME FINANCE, LLC	375	\$48,753,715.09	96.58% 0 \$0.00		\$0.00	NA	H
	Unavailable	13	\$1,728,300.41	3.42% 0 \$0.00		\$0.00	NA	_
Total		388	\$50,482,015.50	100% 0 \$0.00	0	\$0.00		0
31419LXM0	CHASE HOME FINANCE, LLC	37	\$4,704,527.54	97.51% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	1	\$120,000.00	2.49% 0 \$0.00		\$0.00	NA	
Total		38	\$4,824,527.54	100% 0 \$0.00	0	\$0.00		0
31419LXN8	CHASE HOME FINANCE, LLC	6	\$1,207,900.00	24.11% 0 \$0.00		\$0.00	NA	\blacksquare
	Unavailable	15	\$3,803,011.01	75.89% 0 \$0.00		\$0.00	NA	_
Total		21	\$5,010,911.01	100% 0 \$0.00	- 0	\$0.00		0
31419LXP3	CHASE HOME FINANCE, LLC	11	\$1,856,416.60	53.41% 0 \$0.00	NA	\$0.00	NA	. 0
	Unavailable	10	\$1,619,169.11	46.59% 0 \$0.00		\$0.00	NA	-
Total		21	\$3,475,585.71	100% 0 \$0.00	0	\$0.00		0
31419LXQ1	CHASE HOME FINANCE, LLC	21	\$6,172,186.30	78.45% 0 \$0.00		\$0.00	NA	H
	Unavailable	5	\$1,695,248.73	21.55% 0 \$0.00		\$0.00	NA	_
Total		26	\$7,867,435.03	100% 0 \$0.00		\$0.00		0
31419LXR9	CHASE HOME	269	\$26,067,966.66	77.95% 0 \$0.00	NA	\$0.00	NA	. 0

	FINANCE, LLC							
	Unavailable	75	\$7,371,925.87	22.05% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		344	\$33,439,892.53	100% 0 \$0.00		0 \$0.00		0
31419LXS7	CHASE HOME FINANCE, LLC	33	\$3,217,269.98	94.72% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	2	\$179,499.16	5.28% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		35	\$3,396,769.14	100% 0 \$0.00	l	0 \$0.00		0
31419LXT5	CHASE HOME FINANCE, LLC	345	\$33,712,166.40	92.52% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	28	\$2,727,503.82	7.48% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		373	\$36,439,670.22	100% 0 \$0.00		0 \$0.00		0
31419LXU2	CHASE HOME FINANCE, LLC	136	\$10,310,616.57	68.82% 0 \$0.00		0 \$0.00	NA	. 0
	Unavailable	69	\$4,670,539.14	31.18% 0 \$0.00		0 \$0.00	NA	_
Total		205	\$14,981,155.71	100% 0 \$0.00		0 \$0.00		0
31419LXV0	CHASE HOME FINANCE, LLC	251	\$18,482,300.50	88.64% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	34	\$2,368,935.61	11.36% 0 \$0.00	NA	0 \$0.00	NA	0
Total		285	\$20,851,236.11	100% 0 \$0.00		0 \$0.00		0
								Ш
31419LXW8	CHASE HOME FINANCE, LLC	59	\$3,968,409.55	84.92% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	11	\$704,452.76	15.08% 0 \$0.00		0 \$0.00	NA	_
Total		70	\$4,672,862.31	100% 0 \$0.00		0 \$0.00		0
31419LXX6	CHASE HOME FINANCE, LLC	3	\$686,120.00	16.21% 0 \$0.00	NA	0 \$0.00		
_	Unavailable	14	\$3,546,522.56	83.79% 0 \$0.00		0 \$0.00	NA	
Total		17	\$4,232,642.56	100% 0 \$0.00		0 \$0.00		0
								Ш
31419LXY4	CHASE HOME FINANCE, LLC	50	\$12,872,701.73	52.42% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	37	\$11,683,686.33	47.58% 0 \$0.00		0 \$0.00	NA	-
Total		87	\$24,556,388.06	100% 0 \$0.00	l	0 \$0.00		0
31419LXZ1	CHASE HOME FINANCE, LLC	44	\$10,532,341.03	36.99% 0 \$0.00		0 \$0.00		1
	Unavailable	75	\$17,941,430.88	63.01% 0 \$0.00		0 \$0.00	NA	
Total		119	\$28,473,771.91	100% 0 \$0.00		0 \$0.00		0
31419LY23	CHASE HOME FINANCE, LLC	17	\$4,056,227.64	34.78% 0 \$0.00	NA	0 \$0.00	NA	. 0

Unavailable	30	\$7,605,314,50	65 22% 0 \$0 00	NAC	00.02	NΑ	٦ <u>ر</u>
Ullavanaule						11/1	0
	- '	\$11,001,3 72 .17	100 % 0 \$0.00		φυ.υυ		10
CHASE HOME		^= 207 110 70	21112000	274 (22.00		t,
FINANCE, LLC		\$7,207,119.70					
Unavailable	2	\$701,000.00	 			NA	
	34	\$7,908,119.70	100% 0 \$0.00	0	\$0.00		0
CT CE HOME	\longrightarrow	i 		\longrightarrow	 		+
	29	\$6,680,689.00	100% 0 \$0.00	NA 0	\$0.00	NA	7 C
l'IIVAINCE, EEC	29	\$6,680,689.00	100% 0 \$0.00		\$0.00		0
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CHASE HOME	12	\$2 004 916 0A	1000 0000	NA	ተለ ሰበ	NΙΛ	
FINANCE, LLC		. , ,				INA.	
	12	\$2,904,816.04	100% 0 \$0.00	0	\$0.00		0
CILL OF HOME	\longrightarrow	ı 		\longrightarrow	-		Ŧ
	40	\$10,370,676.72	76.4% 0 \$0.00	NA 0	\$0.00	NA	7
Unavailable	11	\$3,202,920.81	23.6% 0 \$0.00	NAC	\$0.00	NA	\ (
	51	\$13,573,597.53					(
							t
CHASE HOME	28	Ф7 717 757 58	04 750 0 00	NAC	ΦΩ ΩΩ	NΔ	٦,
FINANCE, LLC							
Unavailable	2	\$427,357.00				NA	
	30	\$8,145,114.58	100% 0 \$0.00	0	\$0.00		(
~~ CT HOME	\longrightarrow	, 			+-+		+
	12	\$3,414,638.23	100% 0 \$0.00	NA 0	\$0.00	NA	7
FINANCE, LLC							
 	14	\$3,414,030.23	100% 0 \$0.00		\$0.00		+
CHASE HOME	+		 		+ +		t
FINANCE, LLC	52	\$12,900,619.16	90.31% 0 \$0.00	NA ₀	\$0.00	NA	1
Unavailable	6	\$1,384,650.00	9.69% 0 \$0.00	NAC	\$0.00	NA	1
	58						
							1
CHASE HOME	136	\$35 485 319.52	13.1% 0 \$0.00	NA (\$0.00	NA	
FINANCE, LLC		. , ,					4
Unavailable							-
	1,069	\$270,929,469.07	100% 0 \$0.00		\$0.00		1
OHACE HOME	+++	,		-+	+		+
	21	\$4,278,269.63	8.84% 0 \$0.00	NA 0	\$0.00	NA	
Unavailable	174	\$44.127.714.68	91.16% 0 \$0.00	NAC	\$0.00	NA	1
	195						•
		¥ /	1 1		1		Ì
CHASE HOME	694	\$186,041,488.03	43.71% 0 \$0.00	NAC	\$0.00	NA	`
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC Unavailable 11 CHASE HOME FINANCE, LLC Unavailable 21 CHASE HOME FINANCE, LLC Unavailable 22 CHASE HOME FINANCE, LLC Unavailable 23 1,069 CHASE HOME FINANCE, LLC Unavailable 174 195	CHASE HOME FINANCE, LLC 29 \$6,680,689.00 CHASE HOME FINANCE, LLC 29 \$6,680,689.00 CHASE HOME FINANCE, LLC 12 \$2,904,816.04 CHASE HOME FINANCE, LLC 12 \$2,904,816.04 CHASE HOME FINANCE, LLC 40 \$10,370,676.72 Unavailable 11 \$3,202,920.81 CHASE HOME FINANCE, LLC 28 \$7,717,757.58 CHASE HOME FINANCE, LLC 28 \$7,717,757.58 CHASE HOME FINANCE, LLC 28 \$7,717,757.58 CHASE HOME FINANCE, LLC 29 \$427,357.00 CHASE HOME 51 \$3,414,638.23 CHASE HOME 52 \$12,900,619.16 CHASE HOME 52 \$12,900,619.16 CHASE HOME 53 \$14,285,269.16 CHASE HOME 5933 \$235,444,149.55 CHASE HOME 933 \$235,444,149.55 CHASE HOME 933 \$235,444,149.55 CHASE HOME 10,069 \$270,929,469.07 CHASE HOME 174 \$44,127,714.68 LUNAVAILABLE 175 \$448,405,984.31	CHASE HOME FINANCE, LLC 29 \$6,680,689.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$6,680,689.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 12 \$2,904,816.04 100% 0 \$0.00 CHASE HOME FINANCE, LLC 40 \$10,370,676.72 76.4% 0 \$0.00 CHASE HOME FINANCE, LLC 28 \$7,717,757.58 94.75% 0 \$0.00 CHASE HOME FINANCE, LLC 28 \$7,717,757.58 94.75% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$3,414,638.23 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$13,414,638.23 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$13,5414,638.23 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$13,5414,638.23 100% 0 \$0.00 CHASE HOME FINANCE, LLC 29 \$13,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 29 \$13,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 12 \$1,5414,638.23 100% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 CHASE HOME SINANCE, LLC 52 \$12,900,619.16 90.31% 0 \$0.00 Sinance Sin	CHASE HOME FINANCE, LLC 12 \$2,904,816.04 100% 0 \$0.00 NA 0 FINANCE, LLC 12 \$2,904,816.04 100% 0 \$0.00 NA 0 S0.00 NA 0 S0.	CHASE HOME FINANCE, LLC	17 \$11,661,542.14 100% 0 \$0.00 0 \$0.00

	FINANCE, LLC							
	Unavailable	742	\$239,560,348.42	56.29% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1,436	\$425,601,836.45	100% 0 \$0.00		0 \$0.00		0
31419LYD9	CHASE HOME FINANCE, LLC	703	\$160,118,188.49	72% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	239	\$62,273,116.16	28% 0 \$0.00	NA	0 \$0.00	NA	0
Total		942	\$222,391,304.65	100% 0 \$0.00		0 \$0.00		0
31419LYE7	CHASE HOME FINANCE, LLC	42	\$11,875,620.03	84.7% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	7	\$2,145,430.72	15.3% 0 \$0.00	NA	0 \$0.00	NA	.0
Total		49	\$14,021,050.75	100% 0 \$0.00		0 \$0.00		0
31419LYF4	CHASE HOME FINANCE, LLC	41	\$9,940,102.36	96.85% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	1	\$323,592.36	3.15% 0 \$0.00		0 \$0.00	NA	_
Total		42	\$10,263,694.72	100% 0 \$0.00		0 \$0.00		0
31419LYG2	CHASE HOME FINANCE, LLC	21	\$12,879,404.30	18.51% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	96	\$56,699,689.36	81.49% 0 \$0.00	NA	0 \$0.00	NA	0
Total		117	\$69,579,093.66	100% 0 \$0.00		0 \$0.00		0
31419LYH0	CHASE HOME FINANCE, LLC	8	\$4,487,684.00	29.37% 0 \$0.00	NA	0 \$0.00	NA	. 0
	Unavailable	19	\$10,792,328.00	70.63% 0 \$0.00		0 \$0.00	NA	_
Total		27	\$15,280,012.00	100% 0 \$0.00	-	0 \$0.00		0
31419LYK3	CHASE HOME FINANCE, LLC	195	\$111,590,601.10	46.53% 0 \$0.00	NA	0 \$0.00		
	Unavailable	231	\$128,229,442.55	53.47% 0 \$0.00		0 \$0.00	NA	
Total		426	\$239,820,043.65	100% 0 \$0.00		0 \$0.00		0
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31419LYM9	CHASE HOME FINANCE, LLC	52	\$13,729,413.50	34.46% 0 \$0.00		0 \$0.00	NA	. 0
<u> </u>	Unavailable	91	\$26,116,613.82	65.54% 0 \$0.00		0 \$0.00	NA	_
Total		143	\$39,846,027.32	100% 0 \$0.00		0 \$0.00		0
31419LYN7	CHASE HOME FINANCE, LLC	57	\$14,145,112.27	28.34% 0 \$0.00		0 \$0.00	NA	
	Unavailable	125	\$35,758,850.54	71.66% 0 \$0.00		0 \$0.00	NA	_
Total		182	\$49,903,962.81	100% 0 \$0.00		0 \$0.00		0
31419LYP2	CHASE HOME FINANCE, LLC	6	\$1,679,111.18	36.59% 0 \$0.00	NA	0 \$0.00	NA	0

	Unavailable	10	\$2,910,066.65	63.41% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Ullavallable	16	\$4,589,177.83			0 \$0.00		0
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31419LYQ0	CHASE HOME FINANCE, LLC	88	\$24,871,080.50	50.25% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	80	\$24,620,452.13	49.75% 0 \$0.00		0\$0.00	NA	
Total		168	\$49,491,532.63	100% 0 \$0.00		0 \$0.00		0
31419LYR8	CHASE HOME FINANCE, LLC	330	\$53,588,682.02	97.28% 0 \$0.00	NA (0\$0.00	NA	0
	Unavailable	9	\$1,495,676.10			0.00	NA	
Total		339	\$55,084,358.12	100% 0 \$0.00		0 \$0.00		0
31419LYS6	CHASE HOME FINANCE, LLC	11	\$3,345,398.79	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		11	\$3,345,398.79	100% 0 \$0.00		0 \$0.00		0
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31419LYT4	CHASE HOME FINANCE, LLC	66	\$6,468,547.69	63.02% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	38	\$3,794,968.03			0.00	NA	-
Total		104	\$10,263,515.72	100% 0 \$0.00	0	0 \$0.00		0
31419LYU1	CHASE HOME FINANCE, LLC	176	\$17,308,179.11	90.48% 0 \$0.00		0\$0.00	NA	Ш
	Unavailable	18	\$1,820,887.04			0 \$0.00	NA	_
Total		194	\$19,129,066.15	100% 0 \$0.00	U	\$0.00		0
31419LYV9	CHASE HOME FINANCE, LLC	48	\$4,619,225.03	87.41% 0 \$0.00		0\$0.00	NA	Н
	Unavailable	7	\$665,083.47	12.59% 0 \$0.00		0\$0.00	NA	0
Total		55	\$5,284,308.50	100% 0 \$0.00		\$0.00		0
31419LYW7	Unavailable	15	\$4,412,986.24	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		15	\$4,412,986.24	100% 0 \$0.00		0 \$0.00		0
31419LYX5	CHASE HOME FINANCE, LLC	27	\$1,918,962.62	45.36% 0 \$0.00		0\$0.00	NA	Н
	Unavailable	33	\$2,312,007.34	54.64% 0 \$0.00		0.00	NA	
Total		60	\$4,230,969.96	100% 0 \$0.00	0	0 \$0.00		0
31419LYY3	CHASE HOME FINANCE, LLC	88	\$6,214,332.65	77.03% 0 \$0.00		0 \$0.00	NA	_
	Unavailable	27	\$1,852,593.56			0.00	NA	
Total		115	\$8,066,926.21	100% 0 \$0.00	0	0 \$0.00		0
31419LYZ0		37	\$2,597,880.00	87.9% 0 \$0.00	NA (0 \$0.00	NA	0

	CHASE HOME		I	11 1				
	FINANCE, LLC							
	Unavailable	6	\$357,660.00	12.1% 0 \$0.00	NA (\$0.00	NA	_
Total		43	\$2,955,540.00	100% 0 \$0.00	(\$0.00		0
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31419LZ71	PNC BANK, N.A.	558	\$159,057,259.21	100% 0 \$0.00		\$0.00	NA	0
Total		558	\$159,057,259.21	100% 0 \$0.00		\$0.00		0
31419LZ89	PNC BANK, N.A.	159	\$44,470,888.71	100% 0 \$0.00	NA (\$0.00	NA	0
Total		159	\$44,470,888.71	100% 0 \$0.00	(\$0.00		0
31419LZ97	PNC BANK, N.A.	26	\$5,922,015.38	100% 0 \$0.00	NA (\$0.00	NA	0
Total		26	\$5,922,015.38	100% 0 \$0.00	(\$0.00		0
31419LZA4	CHASE HOME	15	\$3,553,163.75	100% 0 \$0.00	NA	\$0.00	NA	0
	FINANCE, LLC							
Total		15	\$3,553,163.75	100% 0 \$0.00		\$0.00		0
31419LZB2	CHASE HOME FINANCE, LLC	12	\$3,255,486.77	90.04% 0 \$0.00	NA	\$0.00	NA	
	Unavailable	1	\$360,000.00	9.96% 0 \$0.00		\$0.00	NA	0
Total		13	\$3,615,486.77	100% 0 \$0.00	(\$0.00		0
31419LZC0	CHASE HOME FINANCE, LLC	21	\$4,541,859.43	100% 0 \$0.00	NA	\$0.00	NA	0
Total		21	\$4,541,859.43	100% 0 \$0.00	(\$0.00		0
31419LZD8	CHASE HOME FINANCE, LLC	150	\$19,380,152.24	58.3% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	106	\$13,861,735.08	41.7% 0 \$0.00		\$0.00	NA	0
Total		256	\$33,241,887.32	100% 0 \$0.00	(\$0.00		0
31419LZE6	CHASE HOME FINANCE, LLC	172	\$22,347,012.19	90.41% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	18	\$2,370,436.34	9.59% 0 \$0.00		\$0.00	NA	0
Total		190	\$24,717,448.53	100% 0 \$0.00	(\$0.00		0
31419LZF3	CHASE HOME FINANCE, LLC	33	\$4,373,812.31	91.99% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	3	\$380,900.00	8.01% 0 \$0.00		\$0.00	NA	
Total		36	\$4,754,712.31	100% 0 \$0.00	(\$0.00		0
31419LZG1	CHASE HOME FINANCE, LLC	63	\$16,261,182.15	53.34% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	48	\$14,222,376.31	46.66% 0 \$0.00		\$0.00	NA	0
Total		111	\$30,483,558.46	100% 0 \$0.00		\$0.00		0

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	CHASE HOME							H
31419LZH9	FINANCE, LLC	335	\$72,905,019.86	50.5% 0 \$0.00		\$0.00		\bot
	Unavailable	275	\$71,450,036.49	49.5% 0 \$0.00		\$0.00	NA	_
Total		610	\$144,355,056.35	100% 0 \$0.00		\$0.00		0
	CHASE HOME							\dashv
31419LZJ5	FINANCE, LLC	112	\$30,683,404.04	31.27% 0 \$0.00		\$0.00	NA	۰0
	Unavailable	205	\$67,429,906.57	68.73% 0 \$0.00		\$0.00	NA	_
Total		317	\$98,113,310.61	100% 0 \$0.00		\$0.00		0
31419LZK2	CHASE HOME	163	\$41,542,411.66	15.81% 0 \$0.00	NA	\$0.00	NA	0
	FINANCE, LLC							\bot
T. 4.1	Unavailable	847	\$221,167,876.97	84.19% 0 \$0.00		\$0.00	NA	_
Total		1,010	\$262,710,288.63	100% 0 \$0.00		\$0.00		0
31419LZL0	CHASE HOME FINANCE, LLC	48	\$9,947,203.97	75.21% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	10	\$3,278,175.15	24.79% 0 \$0.00	NA	\$0.00	NA	0
Total		58	\$13,225,379.12	100% 0 \$0.00		\$0.00		0
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31419LZM8	CHASE HOME FINANCE, LLC	410	\$80,901,579.56	73.39% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	125	\$29,340,308.82	26.61% 0 \$0.00	NA	\$0.00	NA	0
Total		535	\$110,241,888.38	100% 0 \$0.00		\$0.00		0
	CHASE HOME							H
31419LZN6	FINANCE, LLC	57	\$12,848,804.79	88.95% 0 \$0.00		\$0.00	NA	70
	Unavailable	6	\$1,595,770.22	11.05% 0 \$0.00		\$0.00	NA	_
Total		63	\$14,444,575.01	100% 0 \$0.00	(\$0.00		0
31419MA27	FIFTH THIRD BANK	146	\$18,941,369.23	100% 0 \$0.00	NIA (0 \$0.00	NA	
Total	FIFTH HIRD DANK	146	\$18,941,369.23	100% 0 \$0.00		\$0.00 0 \$0.00	INA	0
10001		140	Ψ10,741,307.23	100 /ε 0 φυ.συ		φυισο		Ť
31419MA35	FIFTH THIRD BANK	55	\$8,932,876.04	100% 0 \$0.00	NA	\$0.00	NA	0
Total		55	\$8,932,876.04	100% 0 \$0.00		\$0.00		0
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31419MA43	FIFTH THIRD BANK	199	\$12,422,935.63	100% 0 \$0.00		\$0.00	NA	_
Total		199	\$12,422,935.63	100% 0 \$0.00		\$0.00		0
	CITIGROUP GLOBAL							$\dagger \dagger$
31419MA50	MARKETS REALTY CORPORATION	12	\$3,932,227.50	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$3,932,227.50	100% 0 \$0.00		\$0.00		0
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31419MA68		19	\$13,034,521.56	100% 0 \$0.00	NA	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION							
Total		19	\$13,034,521.56	100% 0 \$0.0	00	0 \$0.00		0
31419MA76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,712,593.98	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		10	\$3,712,593.98	100% 0 \$0.0	00	0 \$0.00		0
31419MA84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	13	\$8,659,566.09	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		13	\$8,659,566.09	100% 0 \$0.0	00	0 \$0.00		0
31419MAA9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,990,375.51	66.61% 0 \$0.0	00 NA	0\$0.00	NA	0
	Unavailable	6	\$1,498,881.38	33.39% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		21	\$4,489,256.89	100% 0 \$0.0	00	0 \$0.00		0
31419MAB7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$793,398.34	61.62% 0 \$0.0		0 \$0.00		
TD ()	Unavailable	3	\$494,165.00	38.38% 0 \$0.0		0 \$0.00		
Total		7	\$1,287,563.34	100% 0 \$0.0)0	0 \$0.00		0
31419MAC5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,977,128.00	91.84% 0 \$0.0		0 \$0.00		
TD 4.1	Unavailable	1	\$264,600.00	8.16% 0 \$0.0		0 \$0.00		
Total		13	\$3,241,728.00	100% 0 \$0.0	טל (0 \$0.00		0
31419MAD3 Total	PNC BANK, N.A.	27 27	\$2,365,802.98 \$2,365,802.98	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA	0
31419MAE1	PNC BANK, N.A.	15	\$2,050,135.97	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		15	\$2,050,135.97	100% 0 \$0.0		0 \$0.00		0
31419MAF8 Total	PNC BANK, N.A.	8	\$1,107,235.36 \$1,107,235.36	100% 0 \$0.0 100% 0 \$0. 0		0 \$0.00 0 \$0.00		0

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31419MAG6	Unavailable	31	\$2,058,658.83	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		31	\$2,058,658.83		0 \$0.00		\$0.00		0
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31419MAH4	Unavailable	33	\$3,717,320.13		0 \$0.00		\$0.00		_
Total		33	\$3,717,320.13	100%	0 \$0.00	0	\$0.00		0
31419MAJ0	Unavailable	11	\$1,079,148.06	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total	Onavanaore	11	\$1,079,148.06		0 \$0.00		\$0.00		0
			ψ1,075,110.00	100 /0	ΨΟ•ΟΟ		ΨΟ•ΟΟ		
31419MAK7	MANUFACTURERS AND TRADERS	5	\$675,804.96	48.08%	0 \$0.00	NA 0	\$0.00	NA	0
	TRUST COMPANY		+ = 1 = , = = 1.5 =		7		4 0 7 0 0		
	Unavailable	3	\$729,869.83	51.92%	0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,405,674.79	100%	0 \$0.00	0	\$0.00		0
31419MAL5	MANUFACTURERS AND TRADERS	53	\$9,407,063.82	73.03%	0 \$0.00	NA 0	\$0.00	NA	0
	TRUST COMPANY		. , ., .,					, ,	
	Unavailable	15	\$3,473,175.66				\$0.00		_
Total		68	\$12,880,239.48	100%	0 \$0.00	0	\$0.00		0
	MANUFACTURERS								H
31419MAM3	AND TRADERS	24	\$3,310,500.00	92.05%	0 \$0 00	NAO	\$0.00	NA	ი
	TRUST COMPANY	2 -1	Ψ2,210,200.00	, 2. 05 /0	Ψυ.υυ	11110	, , , , , ,	117	ľ
	Unavailable	2	\$286,000.00	7.95%	0 \$0.00	NA 0	\$0.00	NA	
Total		26	\$3,596,500.00	100%	0 \$0.00	0	\$0.00		0
	MANITIE A CONTINUED C								L
31419MAN1	MANUFACTURERS AND TRADERS	25	\$3,136,980.70	89.42%	0 \$0 00	NIAO	\$0.00	NA	_
DI TI DIVIZINI	TRUST COMPANY	23	φυ,1υ0,900.70	07.4270	υ φυ.υυ	INAU	φυ.υυ	INA	ľ
	Unavailable	2	\$371,100.00	10.58%	0 \$0.00	NA 0	\$0.00	NA	0
Total		27	\$3,508,080.70	100%	0 \$0.00	0	\$0.00		0
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21/10MAD6	MANUFACTURERS	22	¢2 056 207 70	05.00	0 60 00	NT A	\$0.00	NT A	^
31419MAP6	AND TRADERS TRUST COMPANY	23	\$2,956,287.78	95.9%	0 \$0.00	NA 0	\$0.00	NA	U
	Unavailable	1	\$126,499.57	4.1%	0 \$0.00	NA 0	\$0.00	NA	0
Total		24	\$3,082,787.35	100%	0 \$0.00	0	\$0.00		0
	DRAPER AND								
31419MAR2	KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$1,350,000.00	100%	0 \$0.00	NAO	\$0.00	NA	n
51717WIAK2	ADVANTAGE	'	Ψ1,550,000.00	100 /0	υ ψυ.υυ	INA	ψυ.υυ	11/2	ľ
	MORTGAGE						L		
Total		7	\$1,350,000.00	100%	0 \$0.00	0	\$0.00		0

31419MAS0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,414,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		7	\$1,414,000.00	100% 0 \$0.00	(\$0.00		0
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31419MAT8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,684,100.00	100% 0 \$0.00		\$0.00	NA	
Total		6	\$1,684,100.00	100% 0 \$0.00	(\$0.00		0
31419MAV3 Total	FIFTH THIRD BANK	10 10	\$1,651,429.11 \$1,651,429.11	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
31419MAW1	FIFTH THIRD BANK	87	\$19,899,903.57	100% 0 \$0.00	NΛ	\$0.00	NA	0
Total	LILIU IUIVO DVINV	87	\$19,899,903.57 \$19,899,903.57	100% 0 \$0.00		\$0.00 \$0.00	11/7	0
10tai	+	- 07	Φ17,077,700.07	100 /0 0 ψ0.00		Ι Φυ.υυ		V
31419MAX9	FIFTH THIRD BANK	6	\$1,227,515.65	100% 0 \$0.00	NA (\$0.00	NA	0
Total		6	\$1,227,515.65	100% 0 \$0.00		\$0.00		0
		\Box						\coprod
31419MAY7	FIFTH THIRD BANK	19	\$1,240,164.58	100% 0 \$0.00		\$0.00	NA	т
Total		19	\$1,240,164.58	100% 0 \$0.00	(\$0.00		0
31419MAZ4	FIFTH THIRD BANK	141	\$13,602,864.14	100% 0 \$0.00	NA (\$0.00	NA	0
Total		141	\$13,602,864.14	100% 0 \$0.00		\$0.00 \$0.00	1111	0
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31419MBB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,184,612.19	100% 0 \$0.00		\$0.00	NA	
Total		14	\$1,184,612.19	100% 0 \$0.00	(\$0.00		0
31419MBC4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,188,437.50			\$0.00	NA	
	Unavailable	8	\$991,498.69	45.48% 0 \$0.00		\$0.00	NA	
Total		17	\$2,179,936.19	100% 0 \$0.00	(\$0.00		0
31419MBD2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	13	\$1,299,819.29	86% 0 \$0.00	NA (\$0.00	NA	0

	MORTGAGE COMPANY								
	Unavailable	2	\$211,665.07	14%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		15	\$1,511,484.36	100%	0 \$0.00		0 \$0.0		0
31419MBE0	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,506,870.66	92.98%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	2	\$264,882.15		0 \$0.00		0 \$0.0	0 NA	0
Total		24	\$3,771,752.81	100%	0 \$0.00		0 \$0.0	0	0
31419MBF7	FIFTH THIRD BANK	16	\$1,320,546.55		0 \$0.00		0 \$0.0		0
	Unavailable	25	\$2,272,078.65		0 \$0.00		0 \$0.0	-	
Total		41	\$3,592,625.20	100%	0 \$0.00		0 \$0.0	0	0
21410MDG5	EIEEL EIIDD DANK	1.7	Φ2 260 702 22	20.246	0,00,00	D.T.A.	0,00,0	0 NA	
31419MBG5	FIFTH THIRD BANK	17	\$2,268,793.32		0 \$0.00		0 \$0.0		-
TD ()	Unavailable	28	\$3,664,277.92		0 \$0.00		0 \$0.0		-
Total		45	\$5,933,071.24	100%	0 \$0.00		0 \$0.0	0	0
31419MBH3	FIFTH THIRD BANK	7	\$1,420,810.19	43.24%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	8	\$1,865,009.25		0 \$0.00		0 \$0.0	-	_
Total		15	\$3,285,819.44		0 \$0.00		0 \$0.0		0
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31419MBJ9	FIFTH THIRD BANK	26	\$5,597,641.60	14.66%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	113	\$32,575,741.78	85.34%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		139	\$38,173,383.38	100%	0 \$0.00		0 \$0.0	0	0
31419MBK6	FIFTH THIRD BANK	10	\$1,099,888.59	27.6%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	25	\$2,885,715.01	72.4%	0 \$0.00	NA	0 \$0.0	0 NA	
Total		35	\$3,985,603.60	100%	0 \$0.00		0 \$0.0	0	0
							1.		
31419MBL4	FIFTH THIRD BANK	4	\$767,000.00		0 \$0.00		0 \$0.0		
	Unavailable	8	\$1,638,024.61		0 \$0.00		0 \$0.0		_
Total		12	\$2,405,024.61	100%	0 \$0.00		0 \$0.0	0	0
21410MDM2	FIFTH THIRD BANK	3	\$750 A72 77	7.600	0 \$0.00	NI A	0 \$0.0	O N A	_
31419MBM2	Unavailable	34	\$758,473.77		0 \$0.00		0 \$0.0	_	
Total	Unavanable	37	\$9,102,786.48 \$9,861,260.25		0 \$0.00		0 \$0.0 0 \$0. 0	_	0
lotai		31	\$9,001,200.25	100 %	Մ ֆՄ.ՄՄ		Մ ֆՄ.Մ		V
31419MBR1	DORAL BANK	7	\$1,108,100.00	90.84%	0 \$0.00	NA	0 \$0.0	0 NA	0
	Unavailable	1	\$111,723.56		0 \$0.00		0 \$0.0		_
Total		8	\$1,219,823.56		0 \$0.00		0 \$0.0		0
31419MBS9	DORAL BANK	23	\$3,999,115.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0
Total		23	\$3,999,115.00	100%	0 \$0.00		0 \$0.0	0	0

31419MBT7	DORAL BANK	29	\$4,404,774.56	100% 0 \$0.00	NA (\$0.00	NA	0
Total		29	\$4,404,774.56	100% 0 \$0.00		\$0.00		0
31419MC66	CITIMORTGAGE, INC.	38	\$8,443,578.65	75.4% 0 \$0.00		\$0.00	NA	
	Unavailable	13	\$2,755,079.96	24.6% 0 \$0.00		\$0.00	NA	
Total		51	\$11,198,658.61	100% 0 \$0.00	(\$0.00		0
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31419MCJ8	DORAL BANK	35	\$5,426,402.99	100% 0 \$0.00		\$0.00	NA	
Total		35	\$5,426,402.99	100% 0 \$0.00		\$0.00		0
31419MCK5	DORAL BANK	16	\$1,603,289.00	95.65% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$73,000.00	4.35% 0 \$0.00		\$0.00	NA	_
Total		17	\$1,676,289.00	100% 0 \$0.00		\$0.00	<u> </u>	0
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31421AM59	Unavailable	4	\$766,947.99	100% 0 \$0.00	NA (\$0.00	NA	0
Total		4	\$766,947.99	100% 0 \$0.00		\$0.00		0
31421AM67	CHASE HOME FINANCE, LLC	12	\$1,878,680.96	46.82% 0 \$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$202,999.93	5.06% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	11	\$1,931,277.90	48.12% 0 \$0.00	NA	\$0.00	NA	
Total		24	\$4,012,958.79	100% 0 \$0.00		\$0.00		0
31421AM75	GMAC MORTGAGE, LLC	1	\$121,839.34	13% 0 \$0.00		\$0.00	NA	Ш
	Unavailable	5	\$815,673.90	87% 0 \$0.00		\$0.00	NA	
Total		6	\$937,513.24	100% 0 \$0.00		\$0.00		0
31421AM83	CHASE HOME FINANCE, LLC	3	\$497,031.08	34.5% 0 \$0.00	NA	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$129,836.44	9.01% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$813,815.90	56.49% 0 \$0.00	NA (\$0.00	NA	0
Total		9	\$1,440,683.42	100% 0 \$0.00		\$0.00		0
	CMACMODECACE							Н
31421AM91	GMAC MORTGAGE, LLC	1	\$187,569.09	12.7% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	9	\$1,289,487.67	87.3% 0 \$0.00		\$0.00	NA	0
Total		10	\$1,477,056.76	100% 0 \$0.00	(\$0.00		0
31421ANA7	GMAC MORTGAGE,	1	\$122,442.18	100% 0 \$0.00	NΔ	\$0.00	NA	0
	LLC	1	·				11/1	
Total		1	\$122,442.18	100% 0 \$0.00		\$0.00		0
31421ANB5		2	\$270,594.10	11.59% 0 \$0.00	NA	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC							
	GMAC MORTGAGE, LLC	5	\$842,565.33	36.08% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	8	\$1,221,950.22	52.33% 0 \$0.00		0 \$0.00		0
Total		15	\$2,335,109.65	100% 0 \$0.00		0 \$0.00		0
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31421ANC3	CHASE HOME FINANCE, LLC	2	\$295,622.03	27.75% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	5	\$769,626.80	72.25% 0 \$0.00	NA	0 \$0.00	NA	-
Total		7	\$1,065,248.83	100% 0 \$0.00		0 \$0.00		0
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31421AND1	CHASE HOME FINANCE, LLC	2	\$235,780.74	10.02% 0 \$0.00	NA	0 \$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$186,000.00	7.9% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	10	\$1,931,958.05	82.08% 0 \$0.00		0 \$0.00		0
Total		13	\$2,353,738.79	100% 0 \$0.00		0 \$0.00		0
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31421ANF6	Unavailable	5	\$751,846.55	100% 0 \$0.00		0 \$0.00		0
Total		5	\$751,846.55	100% 0 \$0.00		0 \$0.00		0
31421ANG4	GMAC MORTGAGE, LLC	1	\$184,767.24	20.38% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	3	\$721,968.68	79.62% 0 \$0.00	NA	0 \$0.00	NA	0
Total		4	\$906,735.92	100% 0 \$0.00	1	0 \$0.00		0
31421ANH2	CHASE HOME FINANCE, LLC	1	\$186,359.80	5.52% 0 \$0.00) NA	0 \$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$322,801.94	9.57% 0 \$0.00	NA	0 \$0.00		
	Unavailable	17	\$2,864,683.63	84.91% 0 \$0.00		0 \$0.00		0
Total		20	\$3,373,845.37	100% 0 \$0.00		0 \$0.00		0
31377VL33	WELLS FARGO BANK N.A.	1	\$12,320,000.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		1	\$12,320,000.00	100% 0 \$0.00		0 \$0.00		0
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31377VL41	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,270,687.34	100% 0 \$0.00		0 \$0.00	NA	0
Total		1	\$10,270,687.34	100% 0 \$0.00		0 \$0.00		0
	CD DDIV D I DV							H
31377VL66	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$27,000,000.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		1	\$27,000,000.00	100% 0 \$0.00		0 \$0.00		0
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	GREEN PARK							
31377VL74	FINANCIAL LIMITED PARTNERSHIP	1	\$41,110,066.46	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$41,110,066.46	100% 0 \$0.00	0	\$0.00		0
31377VL90	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$40,068,390.81	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$40,068,390.81	100% 0 \$0.00	0	\$0.00		0
31377VLJ8	M & T REALTY CAPITAL CORPORATION	1	\$29,706,048.78	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$29,706,048.78	100% 0 \$0.00	0	\$0.00		0
31377VLK5	M & T REALTY CAPITAL CORPORATION	1	\$16,347,539.29	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$16,347,539.29	100% 0 \$0.00	0	\$0.00		0
31377VLR0	M & T REALTY CAPITAL CORPORATION	1	\$20,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$20,200,000.00	100% 0 \$0.00	0	\$0.00		0
31377VLS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$18,180,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$18,180,000.00	100% 0 \$0.00	0	\$0.00		0
31377VLV1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$16,000,000.00	100% 0 \$0.00	0	\$0.00		0
31377VMA6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,181,613.07	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$11,181,613.07	100% 0 \$0.00	0	\$0.00		0
31377VMB4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$23,500,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$23,500,000.00	100% 0 \$0.00	0	\$0.00		0
			\$10,200,000.00	100% 0 \$0.00	27.4	\$0.00	NA	

	GREEN PARK FINANCIAL LIMITED PARTNERSHIP					
Total		1	\$10,200,000.00	100% 0 \$0.00	0 \$	0.00
31377VMF5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$28,887,814.26	100% 0 \$0.00	NA 0 \$	
Total		1	\$28,887,814.26	100% 0 \$0.00	0 \$	0.00
31377VMH1	REILLY MORTGAGE CAPITAL CORPORATION	1	\$10,100,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$10,100,000.00	100% 0 \$0.00	0 \$	0.00
31377VMK4	WELLS FARGO BANK N.A.	1	\$11,480,843.42	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$11,480,843.42	100% 0 \$0.00	0 \$	0.00
31377VMM0	WELLS FARGO BANK N.A.	1	\$11,895,264.41	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$11,895,264.41	100% 0 \$0.00	0 \$	0.00
31377VMN8	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$	
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$	0.00
31377VMQ1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$15,454,000.00	100% 0 \$0.00	NA 0 \$	
Total		1	\$15,454,000.00	100% 0 \$0.00	0 \$	0.00
31377VMS7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,700,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$11,700,000.00	100% 0 \$0.00	0 \$	0.00
31377VMT5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$16,000,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$16,000,000.00	100% 0 \$0.00	0 \$	0.00
31377VMU2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,628,000.00	100% 0 \$0.00	NA 0 \$	0.00 NA 0
Total		1	\$10,628,000.00	100% 0 \$0.00	0 \$	0.00

Total		1	\$35,297,331.94	100% 0 \$0.00	(\$0.00		0
31377VNG2	RED MORTGAGE CAPITAL, INC.	1	\$35,297,331.94	100% 0 \$0.00		\$0.00	NA	
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Total	CAPITAL, INC.	1	\$10,800,000.00	100% 0 \$0.00		\$0.00		0
31377VNE7	WACHOVIA MULTIFAMILY	1	\$10,800,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		1	\$7,800,000.00	100% 0 \$0.00	(\$0.00		0
31377VNC1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,800,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$28,000,000.00	100% 0 \$0.00		\$0.00		0
31377VN98	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,000,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$25,526,752.85	100% 0 \$0.00		\$0.00		0
31377VN80	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,526,752.85	100% 0 \$0.00		\$0.00	NA	
<u>Fotal</u>		1	\$13,800,000.00	100% 0 \$0.00	(\$0.00		0
31377VN72	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,800,000.00	100% 0 \$0.00		\$0.00	NA	
<u>Fotal</u>		1	\$12,260,000.00	100% 0 \$0.00	(\$0.00		0
31377VN64	CAPMARK FINANCE INC.	1	\$12,260,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$18,361,424.54	100% 0 \$0.00	(\$0.00		0
31377VMX6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,361,424.54	100% 0 \$0.00		\$0.00	NA	
Total		1	\$18,000,000.00	100% 0 \$0.00	(\$0.00		0
31377VMW8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$18,000,000.00	100% 0 \$0.00		\$0.00	NA	
<u> Fotal</u>		1	\$9,989,814.26	100% 0 \$0.00	(\$0.00		0
31377VMV0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,989,814.26	100% 0 \$0.00	NA	\$0.00	NA	

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31377VNH0	COLUMN GUARANTEED LLC	1	\$15,722,291.87	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	GOTHUN VIELD ELEC	1	\$15,722,291.87	100% 0	\$0.00		0	\$0.00		0
31377VNL1	COLUMN GUARANTEED LLC	1	\$13,461,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,461,000.00	100% 0	\$0.00		0	\$0.00		0
31377VNU1	ARBOR COMMERCIAL FUNDING LLC	1	\$13,500,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$13,500,000.00	100% 0	\$0.00		0	<u>\$0.00</u>		0
31377VNY3	CAPMARK FINANCE INC.	1	\$27,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$27,000,000.00	100% 0	\$0.00		0	\$0.00		0
31377VNZ0	CAPMARK FINANCE INC.	1	\$10,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$10,000,000.00	100% 0	\$0.00		0	\$0.00		0
31377VP21	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,118,731.10	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$9,118,731.10	100% 0	\$0.00		0	\$0.00		0
31377VP62	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,083,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$11,083,000.00	100% 0	\$0.00		0	\$0.00		0
31377VP88	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,281,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$25,281,000.00	100% 0	\$0.00		0	\$0.00		0
31377VP96	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$30,000,000.00	100% 0	\$0.00		0	\$0.00		0
31377VPA3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$15,000,000.00	100% 0	\$0.00		0	\$0.00		0
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31377VPE5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$14,150,000.00	100% 0 \$0.00) NA	\$0.00	NA	0
Total		1	\$14,150,000.00	100% 0 \$0.00	0	\$0.00		0
31377VPG0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,847,362.05	100% 0 \$0.00) NA(\$0.00	NA	. 0
Total		1	\$12,847,362.05	100% 0 \$0.00	0	\$0.00		0
31377VPJ4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100% 0 \$0.00) NA(\$0.00	NA	. 0
Total		1	\$9,200,000.00	100% 0 \$0.00	0	\$0.00		0
31377VPM7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,163,000.00	100% 0 \$0.00) NA(\$0.00	NA	. 0
Total		1	\$8,163,000.00	100% 0 \$0.00	0	\$0.00		0
31377VPN5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$37,000,000.00	100% 0 \$0.00) NA	\$0.00	NA	0
Total		1	\$37,000,000.00	100% 0 \$0.00	D O	\$0.00		0
31377VPP0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$74,000,000.00	100% 0 \$0.00) NA(\$0.00	NA	. 0
Total		1	\$74,000,000.00	100% 0 \$0.00	0	\$0.00		0
31377VPQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,859,000.00	100% 0 \$0.00) NA(\$0.00	NA	
Total		1	\$17,859,000.00	100% 0 \$0.00	0	\$0.00		0
31377VPR6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,202,000.00	100% 0 \$0.00) NA(\$0.00	NA	. 0
Total		1	\$27,202,000.00	100% 0 \$0.00	D O	\$0.00		0
31377VPS4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,027,000.00	100% 0 \$0.00		\$0.00		0
Total		1	\$11,027,000.00	100% 0 \$0.00	D O	\$0.00		0
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31377VPU9	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,500,000.00	100% 0 \$0.00) NA	\$0.00	NA	0

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Total		1	\$22,500,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VPV7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,763,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$10,763,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VPW5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,915,000.00	100% 0 \$0.00		
Total		1	\$26,915,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VPX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,803,000.00	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$7,803,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VPY1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,147,059.95	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
Total		1	\$30,147,059.95	100% 0 \$0.00	0 \$0.0	0 0
31377VQ38 Total	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$9,776,841.49 \$9,776,841.49	100% 0 \$0.00 100% 0 \$0.00		
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31377VQ95	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,784,982.47	100% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total		1	\$14,784,982.47	100% 0 \$0.00	0 \$0.0	0 0
31377VQM6	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,699,598.75	100% 0 \$0.00		
Total		1	\$8,699,598.75	100% 0 \$0.00	0 \$0.0	0 0
31377VQQ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,800,000.00	100% 0 \$0.00		
Total		1	\$28,800,000.00	100% 0 \$0.00	0 \$0.0	0 0
31377VQR5	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$32,000,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$32,000,000.00	100% 0 \$0.00	0 \$0.0	0 0
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31377VQS3	PRUDENTIAL MULTIFAMILY	1	\$9,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
31377 V Q33	MORTGAGE INC.	1	\$7,200,000.00	100 / 0 φ0.00	11Α Ο ΦΟ.ΟΟ	IVA
Total	WORTG/AGE IIVE.	1	\$9,200,000.00	100% 0 \$0.00	0 \$0.00	0
Total		1	\$9,200,000.00	100% 0 50.00	0 50.00	U
212551051	PRUDENTIAL		ф 22. 7 00.000.00	10000 0000	N	N T 4 0
31377VQT1	MULTIFAMILY	1	\$23,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$23,500,000.00	100% 0 \$0.00	0 \$0.00	0
	PRUDENTIAL					
31377VQV6	MULTIFAMILY	1	\$8,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$8,350,000.00	100% 0 \$0.00	0 \$0.00	0
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	PRUDENTIAL	+		 	 	
31377VQW4	MULTIFAMILY	1	\$14,591,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
D13// V Q W 4	MORTGAGE INC.	1	φ14,371,000.00	100 /6 0 φ0.00	11Α Ο ΦΟ.ΟΟ	IVA
Total	WORTGAGE INC.	1	\$14,591,000.00	100% 0 \$0.00	0 \$0.00	0
Total		1	\$14,591,000.00	100% 0 50.00	0 50.00	U
	PRUDENTIAL		*** • • • • • • • • • • • • • • • • • •	100000000000000000000000000000000000000	XX	37.10
31377VQX2	MULTIFAMILY	1	\$8,175,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INC.					
Total		1	\$8,175,000.00	100% 0 \$0.00	0 \$0.00	0
	GREYSTONE					
31377VQZ7	SERVICING	1	\$14,937,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	CORPORATION INC.					
Total		1	\$14,937,000.00	100% 0 \$0.00	0 \$0.00	0
			, ,			
	CHARTERMAC					
31377VR29	MORTGAGE CAPITAL	1	\$10,893,201.57	100% 0 \$0.00	NA 0 \$0.00	NA 0
51577 V K2)	CORPORATION	1	Ψ10,073,201.37	100 / υ υ ψ0.00	111 (φυ.υυ	11710
Total	COR OR THOLY	1	\$10,893,201.57	100% 0 \$0.00	0 \$0.00	0
1 Otal			\$10,073,201.37	100 /ε 0 φυ.υυ	0 90.00	U
	A D.CG. CO.A. (ED.CIA)					
212551052	ARCS COMMERCIAL		Φ10.06 7 .000.00	100% 0 00	NT A 10 (00 00)	NIAO
31377VR52	MORTGAGE	1	\$10,067,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	COMPANY, L.P.					
Total		1	\$10,067,000.00	100% 0 \$0.00	0 \$0.00	0
				\longrightarrow		
31377VR60	PNC ARCS LLC	1	\$10,395,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,395,000.00	100% 0 \$0.00	0 \$0.00	0
	DEUTSCHE BANK					
31377VRB9	BERKSHIRE	1	\$17,800,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE, INC.	1	Ψ17,000,000.00	100 /0 σ φυ.	1111000.00	11110
Total	indication, in c.	1	\$17,800,000.00	100% 0 \$0.00	0 \$0.00	0
ı viai		T	φ17,000,000.00	100 /0 0 ֆՍ.ՍՍ	լսլֆս.սսլ	U

						 		
31377VRC7	DEUTSCHE BANK BERKSHIRE	1	\$8,500,000.00	100% 0 \$0.00	NΔ	\$0.00	NA	0
31377 V KC7	MORTGAGE, INC.	1	\$6,500,000.00	100 % 0 \$0.00	IVA	πο.υυ	INA	U
Total		1	\$8,500,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRD5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,250,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$18,250,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRE3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$19,000,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRF0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,950,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$12,950,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRG8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$10,500,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,750,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$22,750,000.00	100% 0 \$0.00	0	\$0.00		0
31377VRM5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,855,318.19	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$13,855,318.19	100% 0 \$0.00	0	\$0.00		0
31377VRN3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,844,983.76	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$14,844,983.76	100% 0 \$0.00	0	\$0.00		0
31377VRP8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,610,090.56	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$8,610,090.56	100% 0 \$0.00	0	\$0.00		0
31377VRQ6		1	\$23,620,839.77	100% 0 \$0.00	NA	\$0.00	NA	0

	DEUTSCHE BANK					1			
	BERKSHIRE								
Total	MORTGAGE, INC.	1	\$23,620,839.77	100% 0	የበ በ2	0	\$0.00		0
1 Otal		1	\$23,020,039.77	100 % 0	φυ.υυ	U	φυ.υυ		<u>v</u>
31377VRS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,314,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$12,314,000.00	100% 0	\$0.00	0	\$0.00		0
31377VRZ6	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$17,921,193.84	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$17,921,193.84	100% 0	\$0.00	0	\$0.00		0
31377VSA0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$11,163,424.74	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$11,163,424.74	100% 0	\$0.00	0	\$0.00		0
31377VSB8	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$10,441,479.42	100% 0			\$0.00		
Total		1	\$10,441,479.42	100% 0	\$0.00	0	\$0.00		0
31377VSH5	PNC ARCS LLC	1	\$13,679,054.07	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$13,679,054.07	100% 0	\$0.00	0	\$0.00		0
31377VSJ1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,182,753.37	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$9,182,753.37	100% 0	\$0.00	0	\$0.00		0
31377VSL6	PNC ARCS LLC	1	\$10,760,000.00	100% 0			\$0.00		
Total		1	\$10,760,000.00	100% 0	\$0.00	0	\$0.00		0
31377VSM4	PNC ARCS LLC	1	\$35,601,000.00	100% 0			\$0.00	NA	
Total		1	\$35,601,000.00	100% 0	\$0.00	0	\$0.00		0
31377VSN2	PNC ARCS LLC	1	\$15,021,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$15,021,000.00	100% 0	\$0.00	0	\$0.00		0
31377VSS1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$26,181,444.46	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	,	1	\$26,181,444.46	100% 0	\$0.00	0	\$0.00		0

31381NTC7	WELLS FARGO BANK N.A.	1	\$13,949,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$13,949,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2A5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,330,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	, 0
Total		1	\$1,330,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2F4	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,505,500.00	100%	, O	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,505,500.00	100%	0	\$0.00		0	\$0.00		0
31381P2K3	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,000,000.00			\$0.00			\$0.00	NA	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
31381P2S6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,800,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381PAC2	WELLS FARGO BANK N.A.	1	\$7,590,969.08	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,590,969.08	100%	0	\$0.00		0	\$0.00		0
31381PAP3	WELLS FARGO BANK N.A.	1	\$8,666,489.20			\$0.00		Ш	\$0.00	NA	
Total		1	\$8,666,489.20	100%	0	\$0.00		0	\$0.00		0
31381PB31	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,160,000.00			\$0.00			\$0.00	NA	
Total		1	\$5,160,000.00	100%	0	\$0.00		0	\$0.00		0
31381PB98	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,182,500.00			\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,182,500.00	100%	0	\$0.00		0	\$0.00		0
31381PBK3	WELLS FARGO BANK N.A.	1	\$2,327,000.00	100%	0	\$0.00		Ц	\$0.00	NA	
Total		1	\$2,327,000.00	100%	0	\$0.00		0	\$0.00		0
31381PCE6		1	\$18,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	WALKER & DUNLOP, LLC							
Total		1	\$18,500,000.00	100% 0 \$0.00	(\$0.00		0
31381PCR7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,971,447.71	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$21,971,447.71	100% 0 \$0.00	(\$0.00		0
	CENTERLINE							H
31381PCY2	MORTGAGE CAPITAL INC.	1	\$16,000,000.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		1	\$16,000,000.00	100% 0 \$0.00	(\$0.00		0
31381PD96	WELLS FARGO BANK N.A.	1	\$6,291,733.92	100% 0 \$0.00	NA (\$0.00	NA	0
Total	1 112 11	1	\$6,291,733.92	100% 0 \$0.00	(\$0.00		0
31381PDH8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,545,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total	ern rring, nver	1	\$6,545,000.00	100% 0 \$0.00	(\$0.00		0
	WELL GEARGO DANK							H
31381PDJ4	WELLS FARGO BANK N.A.	1	\$5,200,000.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		1	\$5,200,000.00	100% 0 \$0.00	(\$0.00		0
31381PDK1	WELLS FARGO BANK N.A.	1	\$3,753,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,753,000.00	100% 0 \$0.00	(\$0.00		0
31381PDL9	WELLS FARGO BANK N.A.	1	\$4,095,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$4,095,000.00	100% 0 \$0.00	(\$0.00		0
31381PDM7	WELLS FARGO BANK N.A.	1	\$1,927,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	1 1/2 1.	1	\$1,927,000.00	100% 0 \$0.00	(\$0.00		0
31381PDN5	WELLS FARGO BANK N.A.	1	\$4,810,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$4,810,000.00	100% 0 \$0.00	(\$0.00		0
31381PDP0	WELLS FARGO BANK N.A.	1	\$2,888,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	1.17.2.3.	1	\$2,888,000.00	100% 0 \$0.00	(\$0.00		0
31381PDR6		1	\$998,820.50	100% 0 \$0.00	NA	\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC								
Total		1	\$998,820.50	100%	0 \$0.00		0 \$0.00		0
31381PDS4	ARBOR COMMERCIAL FUNDING LLC	1	\$762,069.57	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$762,069.57	100%	0 \$0.00		0 \$0.00		0
31381PDU9	WELLS FARGO BANK N.A.	1	\$4,759,948.56	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$4,759,948.56	100%	0 \$0.00		0 \$0.00	<u> </u>	0
31381PDV7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,747,966.34	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$1,747,966.34	100%	0 \$0.00		0 \$0.00)	0
31381PEA2	WELLS FARGO BANK N.A.	1	\$5,992,506.34	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$5,992,506.34	100%	0 \$0.00		0 \$0.00)	0
31381PEF1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$10,051,207.82	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$10,051,207.82	100%	0 \$0.00		0 \$0.00)	0
31381PEG9	WELLS FARGO BANK N.A.	1	\$2,296,137.76	100%	0 \$0.00		0 \$0.00		A 0
Total		1	\$2,296,137.76	100%	0 \$0.00		0 \$0.00	<u>)</u>	0
31381PEH7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,880,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$12,880,000.00	100%	0 \$0.00		0 \$0.00)	0
31381PEJ3	PNC MULTIFAMILY MORTGAGE LLC	1	\$20,006,619.48	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$20,006,619.48	100%	0 \$0.00		0 \$0.00	<u>)</u>	0
31381PEL8	WELLS FARGO BANK N.A.	1	\$32,957,093.50	100%	0 \$0.00	NA	0 \$0.00) NA	A 0
Total		1	\$32,957,093.50	100%	0 \$0.00		0 \$0.00)	0
31381PEP9	WELLS FARGO BANK N.A.	1	\$4,215,000.00	100%	0 \$0.00	NA	0 \$0.00) NA	A 0

Total		1	\$4,215,000.00	100%	0 \$0.00		0 \$0.00)	0
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31381PEV6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,247,296.51	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,247,296.51	100%	0 \$0.00		0 \$0.00		0
31381PEW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,487,008.14		0 \$0.00		0 \$0.00		0
Total		1	\$2,487,008.14	100%	0 \$0.00		0 \$0.00		0
31381PF29	ARBOR COMMERCIAL FUNDING LLC	1	\$961,230.74	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$961,230.74	100%	0 \$0.00		0 \$0.00		0
31381PF45	WELLS FARGO BANK N.A.	1	\$17,974,111.44	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$17,974,111.44	100%	0 \$0.00		0 \$0.00		0
31381PF78	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,568,191.45		0 \$0.00		0 \$0.00	NA	0
Total		1	\$3,568,191.45	100%	0 \$0.00		0 \$0.00		0
31381PF86	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,500,000.00	100%	0 \$0.00		0 \$0.00		0
31381PFC7	WELLS FARGO BANK N.A.	1	\$25,263,999.87	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$25,263,999.87	100%	<u>0 \$0.00</u>		0 \$0.00		0
31381PFD5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,993,812.37	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,993,812.37	100%	0 \$0.00		0 \$0.00		0
31381PFE3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,667,877.17		0 \$0.00		0 \$0.00		0
Total		1	\$5,667,877.17	100%	0 \$0.00		0 \$0.00		0
31381PFM5	WELLS FARGO BANK N.A.	1	\$11,242,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		1	\$11,242,000.00	100%	0 \$0.00	ln	\$0.00		0
		1	Ψ11,272,000.00	100 /0	υ ψυ•υυ		ψυ•υυ		U
31381PFQ6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,689,668.68	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$4,689,668.68	100%	0 \$0.00	0	\$0.00		0
31381PFS2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,600.29		0 \$0.00		\$0.00		Ш
Total		1	\$1,198,600.29	100%	0 \$0.00	0	\$0.00		0
31381PG44	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$5,400,000.00	100%	0 \$0.00	0	\$0.00		0
31381PG69	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,300,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$4,300,000.00	100%	0 \$0.00	0	\$0.00		0
31381PG93	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$910,000.00	100%	0 \$0.00	0	\$0.00		0
31381PGE2	WELLS FARGO BANK N.A.	1	\$4,054,882.58	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$4,054,882.58	100%	0 \$0.00	0	\$0.00		0
31381PGK8	ALLIANT CAPITAL LLC	1	\$1,032,780.40	100%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$1,032,780.40	100%	0 \$0.00	0	\$0.00		0
31381PGM4	ALLIANT CAPITAL LLC	1	\$649,255.82	100%	0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$649,255.82	100%	0 \$0.00	0	\$0.00		0
31381PGQ5	Unavailable	2	\$207,215,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0
Total		2	\$207,215,000.00	100%	0 \$0.00	0	\$0.00		0
31381PGS1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,800,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$4,800,000.00	100%	0 \$0.00	0	\$0.00		0

31381PGY8	ALLIANT CAPITAL LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	LLC .	1	\$5,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381PH35	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$20,900,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$20,900,000.00	100% 0 \$0.00	0	\$0.00		0
								Ц
31381PH84	ARBOR COMMERCIAL FUNDING LLC	1	\$998,811.72	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$998,811.72	100% 0 \$0.00	0	\$0.00		0
31381PH92	PNC MULTIFAMILY MORTGAGE LLC	2	\$12,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		2	\$12,500,000.00	100% 0 \$0.00	0	\$0.00		0
				$\longrightarrow \coprod $				Ц
31381PHD3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,075.40	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$1,648,075.40	100% 0 \$0.00	0	\$0.00		0
				$\longrightarrow \coprod$				Ц
31381PHE1	ALLIANT CAPITAL LLC	1	\$770,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$770,000.00	100% 0 \$0.00	0	\$0.00		0
								Ц
31381PHG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,330,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$1,330,000.00	100% 0 \$0.00	0	\$0.00		0
31381РНН4	ALLIANT CAPITAL LLC	1	\$819,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total	-	1	\$819,000.00	100% 0 \$0.00	0	\$0.00		0
31381РНЈ0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$3,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381PHL5	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	Ш
Total		1	\$850,000.00	100% 0 \$0.00	0	\$0.00		0
31381PHM3		1	\$2,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0

	WELLS FARGO BANK N.A.								
Total		1	\$2,500,000.00	100%	0 \$0.00		0 \$0.00		0
31381PHW1	ALLIANT CAPITAL LLC	1	\$3,600,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,600,000.00	100%	0 \$0.00		0 \$0.00		0
31381PHX9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,302.38	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,197,302.38	100%	0 \$0.00		0 \$0.00		0
31381PHZ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,800,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,800,000.00	100%	0 \$0.00		0 \$0.00		0
31381PJ25	JP MORGAN CHASE BANK, NA	1	\$2,396,868.15	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,396,868.15	100%	0 \$0.00		0 \$0.00		0
31381PJ33	CWCAPITAL	4	\$388,080,000.00		0 \$0.00		0 \$0.00		
Total		4	\$388,080,000.00	100%	0 \$0.00		0 \$0.00		0
31381PJ41	ARBOR COMMERCIAL FUNDING LLC	1	\$1,123,711.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,123,711.99	100%	0 \$0.00		0 \$0.00		0
31381PJ82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,751,774.53	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,751,774.53	100%	0 \$0.00		0 \$0.00		0
31381PJ90	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,706,904.45	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,706,904.45	100%	0 \$0.00		0 \$0.00		0
31381PJB5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,254,766.80	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,254,766.80	100%	0 \$0.00		0 \$0.00		0
31381PJE9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,222,500.00	100%	0 \$0.00	NA	0 \$0.00	NA	0

Total		1	\$1,222,500.00	100% 0	\$0.00	0	\$0.00		0
	WELL GEAD CO DANK								\dashv
31381PJK5	WELLS FARGO BANK N.A.	1	\$6,779,640.85	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$6,779,640.85	100% 0	\$0.00	0	\$0.00		0
	ARBOR								\forall
31381РЈL3	COMMERCIAL FUNDING LLC	1	\$4,322,000.65	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$4,322,000.65	100% 0	\$0.00	0	\$0.00		0
	ARBOR								H
31381PJN9	COMMERCIAL FUNDING LLC	1	\$996,106.51	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$996,106.51	100% 0	\$0.00	0	\$0.00		0
	CADITAL ONE						<u> </u>		otag
31381PJP4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,996,013.44	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,996,013.44	100% 0	\$0.00	0	\$0.00		0
									$igdate{}$
31381PJZ2	JP MORGAN CHASE BANK, NA	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	,	1	\$800,000.00	100% 0	\$0.00	0	\$0.00		0
									$igdate{}$
31381PK72	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,635,000.00	100% 0	\$0.00	0	\$0.00		0
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31381PK80	ALLIANT CAPITAL LLC	1	\$2,740,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,740,000.00	100% 0	\$0.00	0	\$0.00		0
	DDIJDENJELAI								₩
31381PK98	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,570,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total		1	\$9,570,000.00	100% 0	\$0.00	0	\$0.00		0
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31381PKA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,547,014.54	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	r OTIDITIO DDC	1	\$2,547,014.54	100% 0	\$0.00	0	\$0.00		0
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31381PKB3	ARBOR COMMERCIAL FUNDING LLC	1	\$4,065,118.73	100% 0	\$0.00	NA 0	\$0.00	NA	0
Total	LOMDING LEC	1	\$4,065,118.73	100% 0	\$0.00	0	\$0.00		0

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31381PKE7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0 \$0.00	NA (\$0.00	NA	
Total		1	\$1,700,000.00	100% 0 \$0.00	(\$0.00		0
31381PKF4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,200,000.00	100% 0 \$0.00	(\$0.00		0
31381PKG2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,796,629.25	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$4,796,629.25	100% 0 \$0.00	(\$0.00		0
31381PKS6	WALKER & DUNLOP, LLC	1	\$4,150,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$4,150,000.00	100% 0 \$0.00	(\$0.00		0
31381PKT4	ARBOR COMMERCIAL FUNDING LLC	1	\$998,796.22	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$998,796.22	100% 0 \$0.00	(\$0.00		0
31381PKU1	ALLIANT CAPITAL LLC	1	\$1,800,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,800,000.00	100% 0 \$0.00	(\$0.00		0
31381PKW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$7,000,000.00	100% 0 \$0.00	(\$0.00		0
31381PKX5	WALKER & DUNLOP, LLC	1	\$45,225,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$45,225,000.00	100% 0 \$0.00	(\$0.00		0
31381PL48	ALLIANT CAPITAL LLC	1	\$2,354,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,354,000.00	100% 0 \$0.00	(\$0.00		0
31381PL63	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,700,000.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total		1	\$3,700,000.00	100% 0 \$0.00	(\$0.00		0
31381PLB2		1	\$9,732,931.66	100% 0 \$0.00	NA (\$0.00	NA	0

	WELLS FARGO BANK N.A.							
Total		1	\$9,732,931.66	100% 0 \$0.00	0	\$0.00		0
31381PLE6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% 0 \$0.00	NA	\$0.00	NA	. O
Total		1	\$2,250,000.00	100% 0 \$0.00	0	\$0.00		0
31381PLF3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$16,684,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$16,684,000.00	100% 0 \$0.00	0	\$0.00		0
31381PLG1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,380,000.00	100% 0 \$0.00	0	\$0.00		0
31381PLH9	ARBOR COMMERCIAL FUNDING LLC	1	\$5,498,518.90	100% 0 \$0.00	NA	\$0.00	NA	. O
Total		1	\$5,498,518.90	100% 0 \$0.00	0	\$0.00		0
31381PLJ5	ARBOR COMMERCIAL FUNDING LLC	1	\$3,595,761.68	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,595,761.68	100% 0 \$0.00	0	\$0.00		0
31381PLK2	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,381,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		2	\$3,381,000.00	100% 0 \$0.00	0	\$0.00		0
31381PLL0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,230,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$11,230,000.00	100% 0 \$0.00	0	\$0.00		0
31381PLN6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,225.30	100% 0 \$0.00		\$0.00	NA	Ш
Total	+	1	\$1,528,225.30	100% 0 \$0.00	0	\$0.00		0
31381PLP1	ALLIANT CAPITAL LLC	1	\$2,210,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$2,210,000.00	100% 0 \$0.00	0	\$0.00		0

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31381PLQ9	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	LLC	1	\$750,000.00	100% 0	\$0.00		0	\$0.00		0
31381PLR7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,845,000.00	100% 0	\$0.00		0	<u>\$0.00</u>		0
31381PLS5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,100,000.00	100% 0	\$0.00		0	\$0.00		0
31381PLT3	WELLS FARGO BANK N.A.	1	\$3,288,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$3,288,000.00	100% 0	\$0.00		0	\$0.00		0
31381PLU0	CWCAPITAL	1	\$19,100,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$19,100,000.00	100% 0	\$0.00		0	\$0.00		0
31381PLV8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,760,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$2,760,000.00	100% 0	\$0.00		0	\$0.00		0
31381PLW6	WELLS FARGO BANK N.A.	1	\$7,026,677.53	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$7,026,677.53	100% 0	\$0.00		0	\$0.00		0
31381PLZ9	CWCAPITAL	1	\$10,487,053.70	100% 0	+		_	\$0.00	NA	_
<u>Total</u>		1	\$10,487,053.70	100% 0	\$0.00		0	<u>\$0.00</u>		0
31381PMB1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,410,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,410,000.00	100% 0	\$0.00		0	\$0.00		0
31381PMC9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,887,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$1,887,000.00	100% 0	\$0.00		0	\$0.00		0
31381PMD7	ARBOR COMMERCIAL FUNDING LLC	1	\$10,050,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0

Total		1	\$10,050,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PME5	ALLIANT CAPITAL LLC	1	\$1,781,200.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,781,200.00	100% 0 \$0.00	0	\$0.00		0
31381PMF2	ARBOR COMMERCIAL FUNDING LLC	2	\$9,047,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		2	\$9,047,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,450,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$4,450,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMK1	WALKER & DUNLOP, LLC	1	\$3,489,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$3,489,000.00	100% 0 \$0.00	0	\$0.00		0
31381PML9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,125,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$3,125,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMN5	GREYSTONE SERVICING CORPORATION INC.	1	\$818,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$818,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMP0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,825,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$5,825,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMQ8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,622,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,622,000.00	100% 0 \$0.00	0	\$0.00		0
31381PMS4	ALLIANT CAPITAL LLC	1	\$976,500.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$976,500.00	100% 0 \$0.00		\$0.00		0
31381PMT2	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0

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31381PMU9	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$1,950,000.00	100% 0 \$0.00	0 \$0.00) 0
31381PMW5	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00	0
31381PMX3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,840,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$6,840,000.00	100% 0 \$0.00	0 \$0.00	0
31381PMY1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,421,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$16,421,000.00	100% 0 \$0.00	0 \$0.00	0
31381PMZ8	WELLS FARGO BANK N.A.	1	\$6,359,255.29	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$6,359,255.29	100% 0 \$0.00	0 \$0.00	0
31381PN46	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,898,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$3,898,000.00	100% 0 \$0.00	0 \$0.00	0
31381PN61	GREYSTONE SERVICING CORPORATION INC.	1	\$941,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$941,000.00	100% 0 \$0.00	0 \$0.00	0
31381PN95	ARBOR COMMERCIAL FUNDING LLC	1	\$17,350,000.00	100% 0 \$0.00	NA 0 \$0.00) NA 0
Total		1	\$17,350,000.00	100% 0 \$0.00	0 \$0.00	0
31381PNA2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	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	0
31381PNB0	FREMONT BANK	1	\$1,315,000.00	100% 0 \$0.00	NA 0 \$0.00	
Total		1	\$1,315,000.00	100% 0 \$0.00	0 \$0.00	0

31381PNC8	ALLIANT CAPITAL LLC	1	\$877,500.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	DEC	1	\$877,500.00	100% 0 \$0.00	0	\$0.00		0
31381PND6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,735,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	I II (III (OE), EEC	1	\$1,735,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNE4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	6	\$12,402,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		6	\$12,402,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNG9	ALLIANT CAPITAL LLC	1	\$1,077,049.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,077,049.00	100% 0 \$0.00	0	\$0.00		0
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31381PNH7	CWCAPITAL	1	\$11,500,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$11,500,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNJ3	CWCAPITAL	1	\$10,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	OW OF IT THE	1	\$10,500,000.00	100% 0 \$0.00		\$0.00		0
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31381PNK0	CWCAPITAL	1	\$7,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$7,000,000.00	100% 0 \$0.00	0	\$0.00		0
21201DNI 0	CVV.C A DITE A I	1	¢10,600,000,00	100% 000 00	NA O	Φ0.00	NT A	
31381PNL8 Total	CWCAPITAL	1 1	\$10,600,000.00 \$10,600,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0
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31381PNQ7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,880,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	О
Total		1	\$5,880,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNR5	M & T REALTY CAPITAL CORPORATION	1	\$2,600,000.00	100% 0 \$0.00		\$0.00	NA	Ц
Total		1	\$2,600,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNS3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,120,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$2,120,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNT1	WELLS FARGO BANK N.A.	1	\$9,866,020.95	100% 0 \$0.00	NA 0	\$0.00	NA	0

Total		1	\$9,866,020.95	100% 0 \$0.00	0	\$0.00		0
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31381PNU8	M & T REALTY CAPITAL CORPORATION	1	\$5,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$5,500,000.00	100% 0 \$0.00	0	\$0.00		0
								П
31381PNV6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,916,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$3,916,000.00	100% 0 \$0.00	0	\$0.00		0
31381PNX2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$5,400,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PNZ7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,504,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$3,504,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PP28	WELLS FARGO BANK N.A.	1	\$3,100,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$3,100,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PP69	WALKER & DUNLOP, LLC	1	\$9,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		1	\$9,500,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PP77	FREMONT BANK	1	\$1,000,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$1,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381PPA0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$11,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381PPC6	HOMESTREET CAPITAL CORPORATION	1	\$1,381,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$1,381,000.00	100% 0 \$0.00	0	\$0.00		0
31381PPE2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,350,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,350,000.00	100% 0 \$0.00	0	\$0.00		0

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31381PPF9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		1	\$6,500,000.00	100% 0 \$0.00	(\$0.00		0
31381PPL6	WELLS FARGO BANK N.A.	1	\$10,272,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$10,272,000.00	100% 0 \$0.00	(\$0.00		0
31381PPM4	M & T REALTY CAPITAL CORPORATION	1	\$25,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$25,500,000.00	100% 0 \$0.00	(\$0.00		0
31381PPN2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,400,000.00	100% 0 \$0.00	NA	\$0.00	NA	0.0
Total		1	\$2,400,000.00	100% 0 \$0.00	(\$0.00		0
31381PPQ5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,300,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$7,300,000.00	100% 0 \$0.00	(\$0.00		0
31381PPR3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,800,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$18,800,000.00	100% 0 \$0.00	(\$0.00		0
31381PPS1 Total	FREMONT BANK	1 1	\$844,500.00 \$844,500.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
31381PPT9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,100,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$2,100,000.00	100% 0 \$0.00	(\$0.00		0
31381PPV4	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$770,000.00	100% 0 \$0.00		\$0.00		0
31381PPW2	WALKER & DUNLOP, LLC	1	\$3,900,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$3,900,000.00	100% 0 \$0.00	(\$0.00		0
31381PPY8		1	\$2,684,500.00	100% 0 \$0.00	NA (\$0.00	NA	0

	ARBOR COMMERCIAL FUNDING LLC							
Total		1	\$2,684,500.00	100% 0 \$0.00	(\$0.00		0
	ALLIANT CADITAL	-+						${f H}$
31381PQ27	ALLIANT CAPITAL LLC	1	\$1,331,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		1	\$1,331,000.00	100% 0 \$0.00	(\$0.00		0
	THE STATE OF THE S							H
31381PQ35	WALKER & DUNLOP, LLC	1	\$4,225,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total		1	\$4,225,000.00	100% 0 \$0.00	(\$0.00		0
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31381PQ68	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,400,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$6,400,000.00	100% 0 \$0.00	(\$0.00		0
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31381PQ84	GREYSTONE SERVICING CORPORATION INC.	1	\$2,050,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$2,050,000.00	100% 0 \$0.00	(\$0.00		0
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31381PQ92	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$7,500,000.00	100% 0 \$0.00	(\$0.00		0
	CENTERLINE	+						H
31381PQB7	MORTGAGE CAPITAL INC.	1	\$5,600,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$5,600,000.00	100% 0 \$0.00	(\$0.00		0
	WALKER & DUNLOP,	+	+					${f H}$
31381PQC5	LLC	1	\$2,025,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$2,025,000.00	100% 0 \$0.00	(\$0.00		0
31381PQF8	ALLIANT CAPITAL LLC	1	\$3,956,500.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$3,956,500.00	100% 0 \$0.00	(\$0.00		0
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31381PQG6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,367,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		1	\$1,367,000.00	100% 0 \$0.00		\$0.00		0
31381PQH4		1	\$1,890,000.00	100% 0 \$0.00	NA (\$0.00	NA	0

	GREYSTONE							
	SERVICING							
	CORPORATION INC.							
Total		1	\$1,890,000.00	100% 0 \$0.00	(\$0.00		0
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	GREYSTONE							Ħ
31381PQK7	SERVICING	1	\$3,750,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION INC.	1	ψ3,730,000.00	100 /0 0 φ0.00	1111	φυ.σσ	1 (2)	
Total		1	\$3,750,000.00	100% 0 \$0.00	(\$0.00		0
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	CENTERLINE							Ħ
31381PQL5	MORTGAGE CAPITAL	1	\$6,000,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
313011 QL3	INC.	1	ψο,σσο,σσο.σσ	100 /0 0 φ0.00	1111	φο.σο	1 17	
Total		1	\$6,000,000.00	100% 0 \$0.00	(\$0.00		0
10001		-	Ψο,σοσ,σοσ.σο	100 /6 0 40.00	Ì	φοισσ		Ť
	GREYSTONE	1						Ħ
31381PQM3	SERVICING	1	\$8,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
515611 QWIS	CORPORATION INC.	1	ψο,ουο,ουο.ου	100 // 0 φ0.00	11/1	, ψυ.υυ	1 17	
Total		1	\$8,000,000.00	100% 0 \$0.00	(\$0.00		0
Total			ψο,ουο,ουο.ου	100 /ε 0 φ0.00		ψυ.υυ		Ħ
	CAPITAL ONE							Ħ
31381PQT8	MULTIFAMILY	1	\$22,048,000.00	100% 0 \$0.00	NΔ	\$0.00	NA	0
513611 Q16	FINANCE, LLC	1	\$22,040,000.00	100 /6 0 \$0.00	IVA	, φυ.υυ	117	
Total	THVAIVEL, ELE	1	\$22,048,000.00	100% 0 \$0.00	(\$0.00		0
Total	+		φ22,040,000.00	100 /6 0 \$0.00		φυ.υυ		H
	CBRE MULTIFAMILY							H
31381PQV3	CAPITAL, INC.	1	\$16,070,000.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total	CAITIAL, INC.	1	\$16,070,000.00	100% 0 \$0.00	-	\$0.00		0
Total			\$10,070,000.00	100 % 0 \$0.00		υφυ.υυ		۲
	NATIONAL							H
21291DOW1	NATIONAL COOPERATIVE	1	\$3,250,000.00	100% 0 \$0.00	NIA (\$0.00	NI A	Λ
31381PQW1	BANK, N.A.	1	\$3,230,000.00	100% 0 \$0.00	NAIC	130.00	NA	· U
Total	DAINK, IV.A.	1	\$3,250,000.00	100% 0 \$0.00	-	\$0.00		0
Total		1	\$3,230,000.00	100 % 0 \$0.00	- '	φυ.υυ		۲
	ALLIANT CADITAL							H
31381PQX9	ALLIANT CAPITAL	1	\$750,000.00	100% 0 \$0.00	NA (\$0.00	NA	. 0
Total	LLC	1	\$750,000,00	100% 0 \$0.00	(\$0.00		
Total		1	\$750,000.00	100% 0 50.00		7 30.00		0
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21201DOVZ	NATIONAL COOPERATIVE	4	φο σ ο ορο ορ	10000 000 00	3.T.A	00000	3. T.4	
31381PQY7	COOPERATIVE	1	\$850,000.00	100% 0 \$0.00	NA (\$0.00	NA	.U
T. 4 1	BANK, N.A.	4	ΦΩΞΩ ΩΩΩ ΩΩ	1000 0000		ν ΦΩ ΩΩ		닊
Total		1	\$850,000.00	100% 0 \$0.00		\$0.00		0
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24204775	ARBOR		**	1000				
31381PR26	COMMERCIAL	1	\$2,447,400.00	100% 0 \$0.00	NA (\$0.00	NA	.0
	FUNDING LLC		da 44= 400 00	400 0 0 0 0 0) do 0.5		닊
Total		1	\$2,447,400.00	100% 0 \$0.00](\$0.00		0

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COMMERCIAL FUNDING LLC	1	\$1,170,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
	1	\$1,170,000.00	100% 0 \$0.00	(\$0.00		0
					 		Н
HOMESTREET CAPITAL CORPORATION	1	\$12,009,225.63	100% 0 \$0.00	NA	\$0.00	NA	.0
	1	\$12,009,225.63	100% 0 \$0.00	0	\$0.00		0
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CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,963,000.00	100% 0 \$0.00	NA	\$0.00	NA	. О
	1	\$1,963,000.00	100% 0 \$0.00	(\$0.00		0
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PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$27,820,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
	1	\$27,820,000.00	100% 0 \$0.00	(\$0.00		0
DD V ID ED VIIV A V					+-+		H
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$30,160,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
	1	\$30,160,000.00	100% 0 \$0.00		\$0.00		0
							Н
CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,197,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
	2	\$3,197,000.00	100% 0 \$0.00	(\$0.00		0
4 P.P.O.P.					+		Н
ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
	1	\$3,500,000.00	100% 0 \$0.00	(\$0.00		0
					+-+		Н
COMMERCIAL	1	\$2,200,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
	1	\$2,200,000.00	100% 0 \$0.00		\$0.00		0
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NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
	1	\$2,000,000.00	100% 0 \$0.00		\$0.00		0
			1 1 1				1 1
	HOMESTREET CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. PRUDENTIAL MULTIFAMILY MORTGAGE INC. CENTERLINE MORTGAGE INC. CENTERLINE MORTGAGE CAPITAL INC. ARBOR COMMERCIAL FUNDING LLC NATIONAL COOPERATIVE	COMMERCIAL FUNDING LLC 1 HOMESTREET CAPITAL CORPORATION 1 CENTERLINE MORTGAGE CAPITAL INC. 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 PRUDENTIAL MULTIFAMILY MORTGAGE INC. 1 CENTERLINE MORTGAGE INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 NATIONAL COOPERATIVE BANK, N.A.	COMMERCIAL FUNDING LLC	COMMERCIAL FUNDING LLC 1 \$1,170,000.00 100% 0 \$0.00 HOMESTREET CAPITAL 1 \$12,009,225.63 100% 0 \$0.00 CORPORATION 1 \$12,009,225.63 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 1 \$1,963,000.00 100% 0 \$0.00 PRUDENTIAL 1 \$27,820,000.00 100% 0 \$0.00 PRUDENTIAL 1 \$30,160,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$30,160,000.00 100% 0 \$0.00 PRUDENTIAL MULTIFAMILY 1 \$30,160,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE INC. 1 \$30,160,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 2 \$3,197,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL 2 \$3,197,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,500,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$3,500,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,200,000.00 100% 0 \$0.00 ARBOR COMMERCIAL 1 \$2,200,000.00 100% 0 \$0.00 NATIONAL COOPERATIVE 1 \$2,000,000.00 100% 0 \$0.00	COMMERCIAL 1 \$1,170,000.00 100% 0 \$0.00 NA (FUNDING LLC 1 \$1,170,000.00 100% 0 \$0.00 O HOMESTREET CAPITAL 1 \$12,009,225.63 100% 0 \$0.00 NA (CORPORATION 1 \$12,009,225.63 100% 0 \$0.00 NA (CENTERLINE MORTGAGE CAPITAL 1 \$1,963,000.00 100% 0 \$0.00 NA (NC. 1 \$1,963,000.00 100% 0 \$0.00 NA (NC. 1 \$1,963,000.00 100% 0 \$0.00 NA (MORTGAGE INC. 1 \$27,820,000.00 100% 0 \$0.00 NA (MORTGAGE INC. 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE INC. 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE INC. 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE INC. 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 2 \$3,197,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 2 \$3,197,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 2 \$3,197,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0.00 NA (MORTGAGE CAPITAL 1 \$30,160,000.00 100% 0 \$0	COMMERCIAL FUNDING LLC	COMMERCIAL 1 \$1,170,000.00 100% 0 \$0.00 NA 0 \$0.00 NA

	CBRE MULTIFAMILY CAPITAL, INC.									
Total		1	\$5,950,000.00	100%	0	\$0.00		0 \$0.00		0
31381PRY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$16,009,700.00	100%	, O	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$16,009,700.00	100%	0	\$0.00		0 \$0.00		0
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31381PS41	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$12,507,000.00	100%	, 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$12,507,000.00	100%	0	\$0.00		0 \$0.00		0
31381PS58	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	, 0	\$0.00		0 \$0.00	NA	0
Total		1	\$9,500,000.00	100%	0	\$0.00		0 \$0.00		0
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31381PS66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$73,986,000.00	100%	, O	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$73,986,000.00	100%	0	\$0.00		0 \$0.00		0
31381PS74	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,585,000.00	100%	, 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$13,585,000.00	100%	0	\$0.00		0 \$0.00		0
31381PSB5	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$6,500,000.00	100%	0	\$0.00		0 \$0.00		0
31381PSC3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,150,000.00	100%	, 0	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,150,000.00	100%	0	\$0.00		0 \$0.00		0
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31381PSD1	ALLIANT CAPITAL LLC	1	\$3,057,400.00	100%	[,] O	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,057,400.00	100%	0	\$0.00		0 \$0.00		0
31381PSE9	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%) O	\$0.00	NA	0 \$0.00	NA	0
Total		1	\$5,500,000.00	100%	0	\$0.00		0 \$0.00		0
31381PSG4		1	\$750,000.00	100%	9 0	\$0.00	NA	0 \$0.00	NA	0

	CENTERLINE MORTGAGE CAPITAL INC.							
Total		1	\$750,000.00	100% 0 \$0.00	0	\$0.00		0
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31381PSH2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,639,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$2,639,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSJ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,161,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$1,161,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSM1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,618,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total	invo.	1	\$1,618,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSN9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,990,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$3,990,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSP4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,007,700.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$2,007,700.00	100% 0 \$0.00	0	\$0.00		0
31381PSQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,270,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$3,270,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSR0	HOMESTREET CAPITAL CORPORATION	1	\$2,419,084.46	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$2,419,084.46	100% 0 \$0.00	0	\$0.00		0
31381PSW9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$8,440,000.00	100% 0 \$0.00	NAC	\$0.00	NA	0
Total		1	\$8,440,000.00	100% 0 \$0.00	0	\$0.00		0
31381PSX7	KEYCORP REAL ESTATE CAPITAL	1	\$3,960,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0

	MARKETS, INC	1		11 1				
Total	,	1	\$3,960,000.00	100% 0 \$0.00		0 \$0.00		0
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31381PSY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,950,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	,	1	\$1,950,000.00	100% 0 \$0.00		0 \$0.00		0
31381PT24	ARBOR COMMERCIAL FUNDING LLC	1	\$3,450,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,450,000.00	100% 0 \$0.00		0 \$0.00		0
31381PT32	GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$5,900,000.00	100% 0 \$0.00		0 \$0.00		0
31381PT40	ARBOR COMMERCIAL FUNDING LLC	1	\$3,304,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,304,000.00	100% 0 \$0.00		0 \$0.00		0
31381PT57	ARBOR COMMERCIAL FUNDING LLC	1	\$2,306,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,306,200.00	100% 0 \$0.00		0 \$0.00		0
31381PTA6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,840,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$16,840,200.00	100% 0 \$0.00		0 \$0.00		0
31381PTB4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,751,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$2,751,300.00	100% 0 \$0.00	(0 \$0.00		0
31381PTC2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,210,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	. 0
Total		1	\$2,210,000.00	100% 0 \$0.00		0 \$0.00		0
31381PTF5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,800,000.00	100% 0 \$0.00		0 \$0.00		0

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31381PTG3	RED MORTGAGE	1	\$7,605,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	CAPITAL, LLC	1	\$7,605,000.00	100%	0 \$0.00		0	\$0.00		0
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31381PTJ7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,601,000.00		0 \$0.00			\$0.00		
Total		1	\$14,601,000.00	100%	0 \$0.00		0	\$0.00		0
31381PTK4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	1	\$10,000,000.00	100%	0 \$0.00		0	\$0.00		0
31381PTL2	ARBOR COMMERCIAL FUNDING LLC	1	\$7,030,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$7,030,000.00	100%	0 \$0.00		0	\$0.00		0
31381PTR9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,738,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,738,000.00	100%	0 \$0.00		0	\$0.00		0
31381PU55	NATIONAL COOPERATIVE BANK, N.A.	1	\$22,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$22,000,000.00	100%	0 \$0.00		0	\$0.00		0
31381PU63	CWCAPITAL	1	\$18,080,000.00		0 \$0.00			\$0.00		0
Total		1	\$18,080,000.00	100%	0 \$0.00		0	\$0.00		0
31381PU71	ARBOR COMMERCIAL FUNDING LLC	1	\$6,500,000.00	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,500,000.00	100%	0 \$0.00		0	\$0.00		0
31381PU89	GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,132.00		0 \$0.00		0	\$0.00	NA	0
Total		1	\$2,426,132.00	100%	0 \$0.00		0	\$0.00		0
31381PUD8	WELLS FARGO BANK N.A.	1	\$5,593,600.52	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,593,600.52	100%	0 \$0.00		0	\$0.00		0
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	AMERISPHERE							
31381PUE6	MULTIFAMILY	1	\$12,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	FINANCE, L.L.C.							
Total		1	\$12,500,000.00	100% 0 \$0.00	0	\$0.00		0
	AMERISPHERE							
31381PUF3	MULTIFAMILY	1	\$10,925,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	FINANCE, L.L.C.		+ - 0,5 = 0,000000			7 0 0 0		ľ
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$10,925,000.00	100% 0 \$0.00	0	\$0.00		0
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	NATIONAL							Ħ
31381PUK2	COOPERATIVE	1	\$1,500,000.00	100% 0 \$0.00	NAO	\$0.00	NA	
313611 UK2	BANK, N.A.	1	\$1,500,000.00	100 /6 0 30.00	NAU	φυ.υυ	NA	Ш
Total	DAINK, IV.A.	1	\$1,500,000.00	100% 0 \$0.00	0	\$0.00		0
1 Otal	+	1	\$1,500,000.00	100% 0 \$0.00	U	\$0.00		V
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212017777	NATIONAL		Φ 3 (5 0 000 00	100% 040 00	**.	Φ0.00		
31381PUM8	COOPERATIVE	1	\$2,650,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	10
	BANK, N.A.							\coprod
Total		1	\$2,650,000.00	100% 0 \$0.00	0	\$0.00		0
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	AMERISPHERE							
31381PUP1	MULTIFAMILY	1	\$9,035,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	FINANCE, L.L.C.							Ш
Total		1	\$9,035,000.00	100% 0 \$0.00	0	\$0.00		0
	NATIONAL							
31381PUR7	COOPERATIVE	1	\$1,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	BANK, N.A.		7 -, 1 - 0 , 0 - 0 1 - 0			7 0 0 0		ľ
Total	, , , , ,	1	\$1,400,000.00	100% 0 \$0.00	0	\$0.00		0
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	ARBOR							H
31381PUT3	COMMERCIAL	1	\$975,000.00	100% 0 \$0.00	NAO	\$0.00	NA	
513611 013	FUNDING LLC	1	\$973,000.00	100 /6 0 30.00	NAU	φυ.υυ	NA	Ш
Total	I ONDING ELE	1	\$075,000,00	100% 0 \$0.00	0	\$0.00		0
Total		1	\$975,000.00	100% 0 \$0.00	U	\$0.00		V
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31381PUY2	CBRE MULTIFAMILY	1	\$22,400,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	CAPITAL, INC.							Ш
Total		1	\$22,400,000.00	100% 0 \$0.00	0	\$0.00		0
								Ц
	ARBOR							
31381PVD7	COMMERCIAL	1	\$3,750,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
	FUNDING LLC							Ш
Total		1	\$3,750,000.00	100% 0 \$0.00	0	\$0.00		0
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	NATIONAL							П
31381PVF2	COOPERATIVE	1	\$1,600,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
			Ψ1,000.000.000	100 /010150.000	11/7/1/	יייט.טעיי	1 1 7 1	

Total		1	\$1 600 000 00	100% 0	ቀ ስ ስስ		Λ	\$0.00		0
Total		1	\$1,600,000.00	100% 0	<u> </u>		U	\$U.UU		U
31381PVG0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,800,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$7,800,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVK1	HOMESTREET CAPITAL CORPORATION	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$750,000.00	100% 0	<u>\$0.00</u>		0	\$0.00		0
31381PVL9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$20,320,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total	,	1	\$20,320,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVM7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVN5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,500,000.00	100% 0			0	\$0.00	NA	. 0
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVP0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,700,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$4,700,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVQ8	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVR6	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100% 0				\$0.00		
Total		1	\$4,700,000.00	100% 0	\$0.00		0	\$0.00		0
31381PVS4	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0			0	\$0.00	NA	
Total		1	\$500,000.00	100% 0	\$0.00		0	\$0.00		0
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31381PVT2	RED MORTGAGE CAPITAL, LLC	1	\$4,020,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total	,	1	\$4,020,000.00	100% 0 \$0.00	0	\$0.00		0
31381PVU9	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$500,000.00	100% 0 \$0.00	0	\$0.00		0
31381PVV7	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$800,000.00	100% 0 \$0.00	0	\$0.00		0
31381PVX3	ARBOR COMMERCIAL FUNDING LLC	1	\$15,250,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		1	\$15,250,000.00	100% 0 \$0.00	0	\$0.00		0
31381PVY1	HOMESTREET CAPITAL CORPORATION	1	\$1,505,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,505,000.00	100% 0 \$0.00	0	\$0.00		0
31381PW38	HOMESTREET CAPITAL CORPORATION	1	\$1,586,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		1	\$1,586,000.00	100% 0 \$0.00	0	\$0.00		0
31381PW87	NATIONAL COOPERATIVE BANK, N.A.	1	\$825,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	
Total		1	\$825,000.00	100% 0 \$0.00	0	\$0.00		0
31381PWT1	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total	,	1	\$6,500,000.00	100% 0 \$0.00	0	\$0.00		0
31381PWV6	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,300,000.00	100% 0 \$0.00		\$0.00	NA	
Total		1	\$5,300,000.00	100% 0 \$0.00	0	\$0.00		0
31381PWW4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA	0

Total			¢1 500 000 00	1000/ 000 00	مامم	00 0
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.0	<u> </u>
31381PXB9	ARBOR COMMERCIAL FUNDING LLC	1	\$8,080,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$8,080,000.00	100% 0 \$0.00	0 \$0.0	0
31381PXD5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,350,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$1,350,000.00	100% 0 \$0.00	0 \$0.0	0
31381PXE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total	,	1	\$2,000,000.00	100% 0 \$0.00	0 \$0.0	0 0
31381PXF0	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.0	0
31381PXG8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100% 0 \$0.00		
Total		1	\$2,600,000.00	100% 0 \$0.00	0 \$0.0	0
31381PXJ2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,690,000.00	100% 0 \$0.00	NA 0 \$0.0	
Total		1	\$1,690,000.00	100% 0 \$0.00	0 \$0.0	0
31381PXZ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,850,000.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		1	\$2,850,000.00	100% 0 \$0.00	0 \$0.0	0
31381PY36	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,500,000.00	100% 0 \$0.00		
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.0	00 0
31381PY51	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00		
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.0	0

31381PY77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,730,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total	FINANCE, L.L.C.	1	\$3,730,000.00	100% 0	የህ ህህ		\$0.00		0
Total			\$3,730,000.00	100%	\$0.00	<u> </u>	<i>γ</i> φυ.υυ		U
31381PY85	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,370,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total	·	1	\$5,370,000.00	100% 0	\$0.00		\$0.00		0
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31381PYW2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$75,829,900.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$75,829,900.00	100% 0	\$0.00		\$0.00		0
31381PYX0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,700,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$3,700,000.00	100% 0	\$0.00		\$0.00		0
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31381PYZ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$15,000,000.00	100% 0	\$0.00		\$0.00		0
31381PZJ0	ARBOR COMMERCIAL FUNDING LLC	1	\$6,270,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$6,270,000.00	100% 0	\$0.00		\$0.00		0
31381PZV3	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100% 0	\$0.00	NA (\$0.00	NA	, 0
Total		1	\$6,000,000.00	100% 0	\$0.00	(\$0.00		0
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3138A12A8	QUICKEN LOANS INC.	19	\$1,818,825.00				\$0.00	NA	Н
	Unavailable	1	\$124,000.00				\$0.00	NA	
Total		20	\$1,942,825.00	100% 0	\$0.00		\$0.00		0
3138A12B6	QUICKEN LOANS INC.	17	\$2,181,917.91	100% 0	\$0.00	NA	\$0.00	NA	0
Total		17	\$2,181,917.91	100% 0	\$0.00		\$0.00		0
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3138A12C4	QUICKEN LOANS INC.	18	\$1,713,100.00	94.48% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	1	\$100,000.00	5.52% 0	\$0.00	NA	\$0.00	NA	0

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Total		19	\$1,813,100.00	100%	0 \$0.00		0	\$0.00		0
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3138A12D2	QUICKEN LOANS INC.	12	\$1,001,399.04	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,001,399.04	100%	0 \$0.00		0	\$0.00		0
3138A12E0	QUICKEN LOANS INC.	124	\$31,083,603.99	98.62%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	2	\$435,193.00		0 \$0.00		_	\$0.00		
Total		126	\$31,518,796.99	100%	0 \$0.00		0	\$0.00		0
3138A12F7	QUICKEN LOANS INC.	20	\$2,132,200.00	95.91%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$91,000.00		0 \$0.00			\$0.00	NA	0
Total		21	\$2,223,200.00	100%	0 \$0.00		0	\$0.00		0
3138A12G5	QUICKEN LOANS INC.	61	\$14,499,684.54	98.54%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$214,500.00		0 \$0.00		_	\$0.00	NA	
Total		62	\$14,714,184.54	100%	0 \$0.00		0	\$0.00		0
3138A12H3	QUICKEN LOANS INC.	20	\$2,635,105.08	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,635,105.08	100%	0 \$0.00		0	\$0.00		0
3138A12J9	QUICKEN LOANS INC.	16	\$1,629,438.84	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		16	\$1,629,438.84	100%	0 \$0.00		0	\$0.00		0
3138A12K6	QUICKEN LOANS INC.	17	\$1,219,800.00	94.21%	0 \$0.00	NA	0	\$0.00	NA	
	Unavailable	1	\$74,951.00		0 \$0.00			\$0.00		
Total		18	\$1,294,751.00	100%	0 \$0.00		0	\$0.00		0
3138A12L4	QUICKEN LOANS INC.	9	\$1,022,498.32	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		9	\$1,022,498.32	100%	0 \$0.00		0	\$0.00		0
3138A12M2	QUICKEN LOANS INC.	46	\$11,234,484.86	90.69%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	4	\$1,152,660.80		0 \$0.00			\$0.00	NA	0
Total		50	\$12,387,145.66	100%	0 \$0.00		0	\$0.00		0
3138A12N0	QUICKEN LOANS INC.	50	\$16,030,630.25	98.92%	0 \$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$175,100.00	1.08%	0 \$0.00	NA	0	\$0.00	NA	0

Total		51	\$16,205,730.25	100% 0 \$0.00	0	\$0.00		0
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3138A12P5	QUICKEN LOANS INC.	9	\$1,165,900.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		9	\$1,165,900.00	100% 0 \$0.00	0	\$0.00		0
3138A12Q3	QUICKEN LOANS INC.	16	\$5,534,341.22	100% 0 \$0.00	NA	\$0.00	NA	0
Total		16	\$5,534,341.22	100% 0 \$0.00	0	\$0.00		0
3138A12R1	QUICKEN LOANS INC.	15	\$1,143,524.11	100% 0 \$0.00	NA	\$0.00	NA	. 0
Total		15	\$1,143,524.11	100% 0 \$0.00	0	\$0.00		0
3138A12S9	QUICKEN LOANS INC.	20	\$1,933,950.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		20	\$1,933,950.00	100% 0 \$0.00	0	\$0.00		0
3138A12T7	QUICKEN LOANS INC.	11	\$1,288,304.29	100% 0 \$0.00	NA	\$0.00	NA	0
Total		11	\$1,288,304.29	100% 0 \$0.00	0	\$0.00		0
3138A12U4	QUICKEN LOANS INC.	14	\$1,914,015.26	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		14	\$1,914,015.26	100% 0 \$0.00	0	\$0.00		0
3138A12V2	QUICKEN LOANS INC.	13	\$2,500,733.67	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,500,733.67	100% 0 \$0.00	0	\$0.00		0
3138A12W0	QUICKEN LOANS INC.	8	\$2,320,250.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		8	\$2,320,250.00	100% 0 \$0.00	0	\$0.00		0
3138A12X8	QUICKEN LOANS INC.	11	\$2,449,266.65	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		11	\$2,449,266.65	100% 0 \$0.00	0	\$0.00		0
3138A12Y6	QUICKEN LOANS INC.	12	\$3,170,587.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		12	\$3,170,587.00	100% 0 \$0.00	0	\$0.00		0
3138A12Z3	QUICKEN LOANS INC.	7	\$1,830,298.64	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		7	\$1,830,298.64	100% 0 \$0.00	0	\$0.00		0
3138A13A7		6	\$1,579,475.87	100% 0 \$0.00	NA	\$0.00	NA	0

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	QUICKEN LOANS INC.							
Total		6	\$1,579,475.87	100% 0 \$0.00	0	\$0.00		0
3138A13C3	QUICKEN LOANS INC.	8	\$2,386,334.54	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$2,386,334.54	100% 0 \$0.00	0	\$0.00		0
3138A13D1	QUICKEN LOANS INC.	8	\$1,083,593.19	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		8	\$1,083,593.19	100% 0 \$0.00	0	\$0.00		0
3138A13E9	QUICKEN LOANS INC.	124	\$27,306,050.00	99.23% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$211,350.00	0.77% 0 \$0.00	NA 0	\$0.00	NA	0
Total		125	\$27,517,400.00	100% 0 \$0.00	0	\$0.00		0
3138A13F6	QUICKEN LOANS INC.	25	\$2,237,350.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		25	\$2,237,350.00	100% 0 \$0.00	0	\$0.00		0
3138A13G4	QUICKEN LOANS INC.	32	\$7,148,575.00	95.81% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$312,250.00	4.19% 0 \$0.00	NA			