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

May 12, 2016

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Name of Issuing Entity	Check if Registered	Name of Originator	Total	A۶	ssets by Originato		Sı	Assets t Subject <u>Demano</u>	t of d	R			R	Rej	sse epu epl
			#	\$		(% of principal balance)	#		(% of principal balance)		<b>#</b> \$	(% of principal balance)			
31417BZU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$200,000.00					0	0\$0.00	) NA	. C	) (	50
		3RD FED BANK	1	ι <u>Γ</u>	\$276,900.00	0.11%	<i>,</i> 0	)\$0.00	NA	0	0.00	) NA	1	Ĵζ	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	;	\$828,200.00						0\$0.00				
-		ACACIA FEDERAL SAVINGS BANK	3	;	\$945,000.00	0.39%	, <b>0</b>	\$0.00	, NA	.0	0 \$0.00	) NA	• 0	) (	\$O
		ALASKA USA FEDERAL CREDIT UNION	1		\$252,000.00	0.1%	, <b>0</b>	) \$0.00	) NA	. 0	0 \$0.00	) NA	. C	) {	\$O
		AMERICA FIRST FEDERAL CREDIT UNION	7	/	\$1,504,291.12	0.62%	,0	\$0.00			0 \$0.00		. C	) (	\$O
		AMERICAN BANK	1	Ĺ	\$238,358.93	0.1%	, <b>0</b>	\$0.00	NA	0	0 \$0.00	) NA	<b>1</b> C	Ĵζ	<u>\$0</u>
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		\$377,155.00						0\$0.00				
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	;	\$1,375,000.00	0.57%	, 0	\$0.00	NA	0	0 \$0.00	) NA	. C	) (	\$C
		AMERICAN SAVINGS BANK, F.S.B.	6	;	\$2,312,750.00	0.95%	, <b>0</b>	\$0.00	) NA	.0	0\$0.00	) NA	. C	) <b>₹</b>	\$C
		AMERIFIRST FINANCIAL CORPORATION	3	;	\$702,000.00	0.29%	,0	\$0.00	NA	.0	0 \$0.00	) NA	. C	){	\$C
		ANCHORBANK FSB	5	į	\$1,543,000.00	0.64%	, <b>0</b>	\$0.00	NA	.0	0 \$0.00	) NA	. C	) {	\$C
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1		\$251,000.00	0.1%	, <b>0</b>	) \$0.00	NA	. 0	0\$0.00	) NA	. C	) {	\$(
		ARKANSAS FEDERAL CREDIT UNION	1	-	\$250,000.00	0.1%	, <b>0</b>	\$0.00	) NA	.0	0\$0.00	) NA	. C	) {	<b>\$(</b>

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ASSOCIATED BANK, NA	20	\$5,430,012.43	2.24% 0 \$0.00	NA	\$0.00	NA		
AUBURNBANK	2	\$454,000.00	0.19% 0 \$0.00		\$0.00			
AVIDIA BANK	1	\$226,000.00	0.09% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	9	\$2,491,200.00	1.03% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$199,000.00	0.08% 0 \$0.00		\$0.00			
BANK MUTUAL	1	\$405,000.00	0.17% 0 \$0.00		\$0.00	NA		
BANK OF HAWAII	2	\$1,042,400.00	0.43% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	2	\$708,000.00	0.29% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
BANK OF WASHINGTON	2	\$448,508.00	0.19% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	1	\$364,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$181,731.88	0.07% 0 \$0.00		\$0.00	NA		
BAYCOAST BANK	1	\$352,500.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$247,000.00	0.1% 0 \$0.00	NAO	\$0.00	NA	0	\$0.
BLACKHAWK BANK	1	\$293,000.00	0.12% 0 \$0.00	NAO	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	5	\$1,402,850.00	0.58% 0 \$0.00	NAO	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$232,000.00	0.1% 0 \$0.00	NAO	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,443,950.00	1.01% 0 \$0.00	NAO	\$0.00	NA	0	\$0.(
BRYN MAWR TRUST COMPANY THE	3	\$1,126,000.00	0.46% 0 \$0.00	NAO	\$0.00	NA	0	\$0.(
CASHCALL, INC.	49	\$16,182,255.21	6.68% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	2	\$425,900.00	0.18% 0 \$0.00	NAC	\$0.00			
CBC FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$257,900.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,099,300.00	0.45% 0 \$0.00	NAO	\$0.00	NA	0	\$0.(

CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0
CENTRAL PACIFIC BANK	3	\$1,256,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRIS FEDERAL CREDIT UNION	1	\$258,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRUE BANK	1	\$352,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$315,000.00	0.13% 0 \$0.00	NA0\$0.00	NA0\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0
CMG MORTGAGE, INC	4	\$1,272,450.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$1,454,400.00	0.6% 0 \$0.00	NA 0 \$0.00	NA0\$0
COBALT MORTGAGE, INC.	9	\$3,068,300.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC.	2	\$526,920.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$193,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$289,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0
DELMAR FINANCIAL COMPANY	1	\$185,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0
DELTA COMMUNITY CREDIT UNION	1	\$336,335.98	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	8	\$2,465,910.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	8	\$2,299,575.00	0.95% 0 \$0.00	NA0\$0.00	NA	0\$0
DURANT BANK AND TRUST COMPANY	1	\$259,900.00	0.11% 0 \$0.00	NA0\$0.00	NA	0\$0
ELEVATIONS CU	6	\$2,003,100.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (	0\$0
ENT FEDERAL CREDIT UNION	2	\$539,084.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	0\$0
ENVOY MORTGAGE, LTD.	1	\$303,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FAA CREDIT UNION	2	\$449,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FARMERS STATE BANK	1	\$179,028.14	0.07% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIDELITY BANK MORTGAGE	2	\$587,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13% 0 \$0.00	NA0\$0.00	NA	0\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,830,571.20	0.76% 0 \$0.00	NA0\$0.00	NA	0\$0
FIRST CITIZENS BANK NA	1	\$348,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$380,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$199,978.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA(	0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,000.00	0.11% 0 \$0.00	NA0\$0.00	NA	0\$0
FIRST HAWAIIAN BANK	3	\$1,595,500.00	0.66% 0 \$0.00	NA 0 \$0.00	NA	0\$0
FIRST INTERSTATE BANK	5	\$1,651,480.00	0.68% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
FIRST MERIT	2	\$388,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0

MORTGAGE CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,803,610.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$267,105.92	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$256,904.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF GILLETTE	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF HARTFORD	1	\$213,700.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$386,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	14	\$4,763,009.20	1.97% 0 \$0.00	NA0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	2	\$1,004,475.26	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,400.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,582,299.29	1.48% 0 \$0.00	NA0\$0.00	NA0\$(
FIRST UNITED BANK	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FORUM CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FREMONT BANK	30	\$9,363,086.00	3.86% 0 \$0.00	NA 0 \$0.00	NA0\$
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,613,300.00	1.49% 0 \$0.00	NA 0 \$0.00	NA0\$
GATEWAY BUSINESS BANK	1	\$271,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GATEWAY MORTGAGE CORPORATION	1	\$395,649.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$
GREAT WESTERN BANK	2	\$638,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA	1	\$303,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$647,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GUILD MORTGAGE COMPANY	1	\$382,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$269,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$210,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$282,000.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$0.
IBERIABANK MORTGAGE COMPANY	2	\$538,273.36	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.
IDAHO CENTRAL CREDIT UNION	2	\$712,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA0\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,000.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.
INVESTORS BANK	6	\$1,500,500.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$288,000.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$0.
JONAH BANK OF WYOMING	1	\$183,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,424,050.00	1% 0 \$0.00	NA 0 \$0.00	NA0\$0.
LAKE FOREST BANK & TRUST	1	\$358,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,606,950.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	3	\$717,623.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	15	\$4,277,500.00	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	2	\$683,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
LIBERTY BANK FOR SAVINGS	1	\$201,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	MAGNA BANK	3	\$873,684.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MAYFLOWER COOPERATIVE BANK	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MEMBER FIRST MORTGAGE, LLC	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$457,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$578,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0
	METRO CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0
	MIDWEST COMMUNITY BANK	4	\$1,143,846.82	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MISSION FEDERAL CREDIT UNION	3	\$850,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MLD MORTGAGE, INC.	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MORTGAGE AMERICA, INC.	1	\$267,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$329,513.84	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,113,175.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NORWOOD COOPERATIVE BANK	1	\$399,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NUVISION FEDERAL CREDIT UNION	1	\$397,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OHIO UNIVERSITY	1	\$187,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT UNION					
OPES ADVISORS, INC	7	\$3,032,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$228,662.64	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0
PATELCO CREDIT UNION	2	\$511,675.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$253,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PAWTUCKET CREDIT UNION	1	\$192,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	6	\$2,034,286.74	0.84% 0 \$0.00	NA0\$0.00	NA 0 \$0.
PEOPLES BANK	1	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES STATE BANK	1	\$214,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,308,500.00	2.19% 0 \$0.00	NA0\$0.00	NA0\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$504,090.63	0.21% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$626,292.97	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PRAIRIE STATE BANK & TRUST	1	\$334,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$276,000.00	0.11% 0 \$0.00	NA0 \$0.00	NA0\$0.
PROVIDENT CREDIT UNION	5	\$1,586,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PURDUE FEDERAL CREDIT UNION	3	\$888,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$397,000.00	0.16% 0 \$0.00	NA0\$0.00	NA0\$0.
REDWOOD CREDIT UNION	1	\$373,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIGHT START MORTGAGE, INC.	1	\$281,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVER VALLEY BANK	1	\$360,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

2	\$658,600.00	0.27% 0 \$0.00	0 NA0	\$0.00	NA	.0	\$0.(
2	\$436,550.00	0.18% 0 \$0.00	0 NA0	\$0.00	NA	.0	\$0.
1	\$416,000.00	0.17% 0 \$0.00	0 NA0	\$0.00	NA	.0	\$0.
8	\$2,377,800.00	0.98% 0 \$0.0(	0 NA0	\$0.00	NA	.0	\$0.
14	\$4,588,650.00	1.89% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0.
2	\$499,362.34	0.21% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0.
2	\$430,588.26	0.18% 0 \$0.0(	0 NA0	\$0.00	NA	.0	\$0.
1	\$267,542.17	0.11% 0 \$0.00	0 NA 0	\$0.00	NA	0	\$0.
2	\$591,750.00	0.24% 0 \$0.00	0 NA0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.1% 0 \$0.0(	0 NA0	\$0.00	NA	0	\$0.
1	\$364,000.00	0.15% 0 \$0.00	0 NA0	\$0.00	NA	0	\$0.
1	\$375,000.00	0.15% 0 \$0.00					
1	\$300,000.00	0.12% 0 \$0.00	0 NA0	\$0.00	NA	0	\$0.
1	\$237,200.00						
1	\$224,000.00	0.09% 0 \$0.0(	0 NA0	\$0.00	NA	0	\$0.
2	\$693,500.00						
1	\$200,000.00	0.08%0\$0.00	0 NA 0	\$0.00	NA	0	\$0.
2	\$464,314.96	0.19% 0 \$0.00	0 NA0	\$0.00	NA	.0	\$0.
	2 1 1 8 14 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2       \$436,550.00         1       \$416,000.00         8       \$2,377,800.00         14       \$4,588,650.00         2       \$499,362.34         2       \$430,588.26         1       \$267,542.17         2       \$591,750.00         1       \$250,000.00         1       \$364,000.00         1       \$300,000.00         1       \$300,000.00         1       \$3237,200.00         1       \$224,000.00         1       \$200,000.00         1       \$200,000.00	2         \$436,550.00         0.18%         0         \$0.0           1         \$416,000.00         0.17%         0         \$0.0           8         \$2,377,800.00         0.98%         0         \$0.0           14         \$4,588,650.00         1.89%         0         \$0.0           2         \$499,362.34         0.21%         0         \$0.0           2         \$430,588.26         0.18%         0         \$0.0           1         \$267,542.17         0.11%         0         \$0.0           2         \$591,750.00         0.24%         0         \$0.0           1         \$250,000.00         0.15%         0         \$0.0           1         \$364,000.00         0.15%         0         \$0.0           1         \$3375,000.00         0.15%         0         \$0.0           1         \$3237,200.00         0.12%         \$0.0         \$0.0           1         \$2237,200.00         0.12%         \$0.0         \$0.0           1         \$224,000.00         0.09%         \$0.0         \$0.0           1         \$2200,000.00         0.09%         \$0.0         \$0.0	2         \$436,550.00         0.18%         0         \$0.00         NA         0           1         \$416,000.00         0.17%         0         \$0.00         NA         0           8         \$2,377,800.00         0.98%         0         \$0.00         NA         0           14         \$4,588,650.00         1.89%         0         \$0.00         NA         0           2         \$499,362.34         0.21%         0         \$0.00         NA         0           2         \$430,588.26         0.18%         0         \$0.00         NA         0           1         \$267,542.17         0.11%         0         \$0.00         NA         0           1         \$250,000.00         0.1%         0         \$0.00         NA         0           1         \$364,000.00         0.15%         0         \$0.00         NA         0         0           1         \$3300,000.00         0.15%         0         \$0.00         NA         0           1         \$237,200.00         0.17%         0         \$0.00         NA         0           1         \$224,000.00         0.09%         0         \$0.00         NA <td>2         \$436,550.00         0.18%         0         \$0.00         NA 0         \$0.00           1         \$416,000.00         0.17%         0         \$0.00         NA 0         \$0.00           8         \$2,377,800.00         0.98%         0         \$0.00         NA 0         \$0.00           14         \$4,588,650.00         1.89%         0         \$0.00         NA 0         \$0.00           2         \$499,362.34         0.21%         0         \$0.00         NA 0         \$0.00           2         \$430,588.26         0.18%         0         \$0.00         NA 0         \$0.00           1         \$267,542.17         0.11%         0         \$0.00         NA 0         \$0.00           1         \$2591,750.00         0.24%         0         \$0.00         NA 0         \$0.00           1         \$3364,000.00         0.15%         0         \$0.00         NA 0         \$0.00           1         \$3375,000.00         0.15%         0         \$0.00         NA 0         \$0.00           1         \$3300,000.00         0.12%         \$0.00         NA 0         \$0.00           1         \$3300,000.00         0.12%         \$0.00</td> <td>2         \$436,550.00         0.18%         0         \$0.00         NA         0         \$0.00         NA           1         \$416,000.00         0.17%         0         \$0.00         NA         0         \$0.00         NA           8         \$2,377,800.00         0.98%         0         \$0.00         NA         0         \$0.00         NA           14         \$4,588,650.00         1.89%         0         \$0.00         NA         0         \$0.00         NA           2         \$499,362.34         0.21%         0         \$0.00         NA         0         \$0.00         NA           2         \$430,588.26         0.18%         0         \$0.00         NA         0         \$0.00         NA           1         \$267,542.17         0.11%         0         \$0.00         NA         0         \$0.00         NA           2         \$591,750.00         0.24%         0         \$0.00         NA         0         \$0.00         NA           1         \$364,000.00         0.15%         0         \$0.00         NA         \$0.00         NA           1         \$3375,00.00         0.12%         0         \$0.00         <t< td=""><td>2         \$436,550.00         0.18%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$416,000.00         0.17%         0         \$0.00         NA         0         \$0.00         NA         0           8         \$2,377,800.00         0.98%         0         \$0.00         NA         0         \$0.00         NA         0           14         \$4,588,650.00         1.89%         0         \$0.00         NA         0         \$0.00         NA         0           2         \$499,362.34         0.21%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$267,542.17         0.11%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$250,000.00         0.14%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$250,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$364,000.00         0.15%         0         \$0.00         NA         0         \$0</td></t<></td>	2         \$436,550.00         0.18%         0         \$0.00         NA 0         \$0.00           1         \$416,000.00         0.17%         0         \$0.00         NA 0         \$0.00           8         \$2,377,800.00         0.98%         0         \$0.00         NA 0         \$0.00           14         \$4,588,650.00         1.89%         0         \$0.00         NA 0         \$0.00           2         \$499,362.34         0.21%         0         \$0.00         NA 0         \$0.00           2         \$430,588.26         0.18%         0         \$0.00         NA 0         \$0.00           1         \$267,542.17         0.11%         0         \$0.00         NA 0         \$0.00           1         \$2591,750.00         0.24%         0         \$0.00         NA 0         \$0.00           1         \$3364,000.00         0.15%         0         \$0.00         NA 0         \$0.00           1         \$3375,000.00         0.15%         0         \$0.00         NA 0         \$0.00           1         \$3300,000.00         0.12%         \$0.00         NA 0         \$0.00           1         \$3300,000.00         0.12%         \$0.00	2         \$436,550.00         0.18%         0         \$0.00         NA         0         \$0.00         NA           1         \$416,000.00         0.17%         0         \$0.00         NA         0         \$0.00         NA           8         \$2,377,800.00         0.98%         0         \$0.00         NA         0         \$0.00         NA           14         \$4,588,650.00         1.89%         0         \$0.00         NA         0         \$0.00         NA           2         \$499,362.34         0.21%         0         \$0.00         NA         0         \$0.00         NA           2         \$430,588.26         0.18%         0         \$0.00         NA         0         \$0.00         NA           1         \$267,542.17         0.11%         0         \$0.00         NA         0         \$0.00         NA           2         \$591,750.00         0.24%         0         \$0.00         NA         0         \$0.00         NA           1         \$364,000.00         0.15%         0         \$0.00         NA         \$0.00         NA           1         \$3375,00.00         0.12%         0         \$0.00 <t< td=""><td>2         \$436,550.00         0.18%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$416,000.00         0.17%         0         \$0.00         NA         0         \$0.00         NA         0           8         \$2,377,800.00         0.98%         0         \$0.00         NA         0         \$0.00         NA         0           14         \$4,588,650.00         1.89%         0         \$0.00         NA         0         \$0.00         NA         0           2         \$499,362.34         0.21%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$267,542.17         0.11%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$250,000.00         0.14%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$250,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$364,000.00         0.15%         0         \$0.00         NA         0         \$0</td></t<>	2         \$436,550.00         0.18%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$416,000.00         0.17%         0         \$0.00         NA         0         \$0.00         NA         0           8         \$2,377,800.00         0.98%         0         \$0.00         NA         0         \$0.00         NA         0           14         \$4,588,650.00         1.89%         0         \$0.00         NA         0         \$0.00         NA         0           2         \$499,362.34         0.21%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$267,542.17         0.11%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$250,000.00         0.14%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$250,000.00         0.15%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$364,000.00         0.15%         0         \$0.00         NA         0         \$0

 STANDARD BANK AND TRUST COMPANY	1	\$276,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	2	\$562,000.00	0.23% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$537,000.00	0.22% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	3	\$835,100.00	0.34% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$260,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$899,610.72	0.37% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$397,000.00	0.16% 0 \$0.00	NAC	\$0.00	NA	0	\$0.(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,337,400.00	0.55% 0 \$0.00	NAC	\$0.00	NA	0	\$0.(
SUMMIT CREDIT UNION	5	\$1,056,978.00	0.44% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
SWBC MORTGAGE	3	\$674,701.75	0.28% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	2	\$600,000.00	0.25% 0 \$0.00	NAC	\$0.00			
THE CALIFORNIA CREDIT UNION	2	\$528,000.00	0.22% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$276,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$271,450.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
 THINK MUTUAL BANK	2	\$423,000.00	0.17% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
 TOWER FEDERAL CREDIT UNION	4	\$1,073,591.66	0.44% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
 UMPQUA BANK	2	\$752,500.00	0.31% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
 UNITED	2	\$482,500.00	0.2% 0 \$0.00	NAC	\$0.00	NA	0	\$0.0
 COMMUNITY BANK								

0	5					
	AMERICAN					
	MORTGAGE					
	COMPANY, LLC					
	UNIVERSITY OF					
	WISCONSIN	5	\$1,196,601.91	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION					
	UNIVEST BANK	1	\$186,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	AND TRUST CO.		Υ····			
	VALLEY	1	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	NATIONAL BANK	╉──┨				
	VERMONT STATE EMPLOYEES		\$179,318.46	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	EMPLOYEES CREDIT UNION	1	\$1/9,310. <del>4</del> 0	0.07%0000.00	ΙΝΑ Ο ΦΟ.ΟΟ	ΝΑυφυ
	W.J. BRADLEY					<del>-   </del>
	W.J. BRADLE I MORTGAGE	11	\$3,375,220.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CAPITAL CORP.		Ψ <b>υ,υτυ,<u>μ</u>ω</b> υ.ου	1.37 /0 0 40.00		11110
	WAKEFIELD					
	CO-OPERATIVE	1	\$334,425.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BANK					
	WASHINGTON					
	STATE		\$299,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0
	EMPLOYEES		φ499,000.00	0.12/000000		
	CREDIT UNION					
	WATERSTONE	4	\$1,279,200.00	0.53%0\$0.00	NA0\$0.00	NA 0 \$0
	MORTGAGE CORP.	──┤	Ψ <b>±,</b> <u></u> , <u>,</u> , <u>,</u>			
	WAUKESHA STATE DANK	1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK	┼──┤				
	WESCOM CENTRAL CREDIT		¢208 500 00	0.0000 0.00		NAOSO
	CENTRAL CREDIT UNION	1	\$208,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WESTCONSIN					
	CREDIT UNION	1	\$259,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WHATCOM	+				
	EDUCATIONAL	2	\$416,904.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CREDIT UNION		ψιτο,			
	WINTER HILL		<u>***** **** ***</u>			
	BANK, FSB	1	\$326,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	WORKERS CREDIT		Φ270 000 00	0.1507 0.00 00		
	UNION	1	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	205	\$62,885,276.83	25.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		799	\$242,380,713.62	100% 0 \$0.00	0 \$0.00	0 \$0
		ГЦ				
31417BZV2	3RD FED BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ACACIA FEDERAL	2	\$725,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	SAVINGS BANK	~	φ123,000.00	0.29 /0 0 40.00		ΙΝΛΟΨΟ
	ALASKA USA					
	FEDERAL CREDIT	6	\$1,817,093.36	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNION					

ALTRA FEDERAL CREDIT UNION	1	\$316,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$204,704.63	0.08% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,168,000.00	0.47% 0 \$0.00	NA	)\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$269,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.17% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,208,000.00	0.48% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$540,500.00	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$191,025.00	0.08% 0 \$0.00	NA	) \$0.00	NA	0	\$0.
ANCHORBANK FSB	4	\$1,014,375.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	19	\$5,307,118.33	2.12% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	6	\$1,283,385.81	0.51% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$507,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$183,500.00	0.07% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$244,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$480,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$463,736.32	0.19% 0 \$0.00	NA	\$0.00	NA	0	\$0.0
BANK OF STANLY	1	\$217,200.00	0.09% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK OF THE CASCADES	1	\$417,000.00	0.17% 0 \$0.00	NA	) \$0.00	NA	0	\$0.0
BANK OF THE WEST	3	\$909,700.00	0.36% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$620,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	0	\$0.0

2	\$714,250.00	0.29% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.0
1	\$259,625.39	0.1% 0 \$0.00	NAO	\$0.00	NA	0\$	\$0.
1	\$185,000.00	0.07% 0 \$0.00	NA 0	)\$0.00	NA	0\$	\$O.
1	\$209,500.00	0.08% 0 \$0.00	NAO	)\$0.00	NA	0\$	\$O.
3	\$806,000.00	0.32% 0 \$0.00	NA 0	)\$0.00	NA	0 \$	\$0.
1	\$203,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0\$	\$O.
7	\$2,416,400.00	0.97% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
3	\$1,034,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 \$	\$O.
2	\$407,350.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	05	\$0.
1	\$216,000.00	0.09% 0 \$0.00					
1	\$196,500.00	0.08% 0 \$0.00	NA 0	) \$0.00	NA	05	\$O.(
3	\$711,000.00	0.28% 0 \$0.00	NAO	)\$0.00	NA	0 \$	\$0.(
1	\$293,500.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.0
47	\$18,141,871.04	7.26% 0 \$0.00	NAO	\$0.00	NA	05	\$0.
1	\$305,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0\$	\$O.
1	\$252,500.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	05	\$O.
6	\$1,719,700.00	0.69% 0 \$0.00	NA 0	)\$0.00	NA	05	\$O.
2	\$662,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0\$	\$0.
1	\$175,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA	05	<b>\$0</b> .
	1 1 1 1 3 1 7 7 3 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$259,625.39         1       \$185,000.00         1       \$209,500.00         3       \$806,000.00         1       \$203,800.00         1       \$203,800.00         7       \$2,416,400.00         2       \$407,350.00         1       \$216,000.00         1       \$216,000.00         1       \$196,500.00         1       \$196,500.00         1       \$196,500.00         1       \$293,500.00         47       \$18,141,871.04         1       \$305,200.00         47       \$18,141,871.04         1       \$252,500.00         2       \$662,000.00	1         \$259,625.39         0.1%         0         \$0.00           1         \$185,000.00         0.07%         0         \$0.00           1         \$209,500.00         0.08%         0         \$0.00           3         \$806,000.00         0.32%         0         \$0.00           1         \$203,800.00         0.08%         0         \$0.00           7         \$2,416,400.00         0.97%         0         \$0.00           3         \$1,034,000.00         0.41%         0         \$0.00           2         \$407,350.00         0.08%         0         \$0.00           1         \$216,000.00         0.09%         0         \$0.00           1         \$196,500.00         0.08%         0         \$0.00           1         \$196,500.00         0.08%         0         \$0.00           3         \$711,000.00         0.28%         0         \$0.00           3         \$711,000.00         0.12%         0         \$0.00           1         \$293,500.00         0.12%         0         \$0.00           47         \$18,141,871.04         7.26%         0         \$0.00           1         \$252,500.00	1         \$\$259,625.39         0.1%         0         \$0.00         NA         0           1         \$\$185,000.00         0.07%         0         \$0.00         NA         0           1         \$\$209,500.00         0.08%         0         \$0.00         NA         0           3         \$\$806,000.00         0.32%         0         \$0.00         NA         0           1         \$203,800.00         0.08%         0         \$0.00         NA         0           1         \$203,800.00         0.97%         0         \$0.00         NA         0           1         \$203,800.00         0.97%         0         \$0.00         NA         0           1         \$22,416,400.00         0.97%         0         \$0.00         NA         0           2         \$407,350.00         0.41%         0         \$0.00         NA         0           1         \$216,000.00         0.09%         0         \$0.00         NA         0           3         \$711,000.00         0.28%         0         \$0.00         NA         0           4         \$18,141,871.04         7.26%         \$0.00         NA         0	1         \$259,625.39         0.1%         0         \$0.00         NA         0         \$0.00           1         \$185,000.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$209,500.00         0.08%         0         \$0.00         NA         0         \$0.00           3         \$806,000.00         0.32%         0         \$0.00         NA         0         \$0.00           1         \$203,800.00         0.08%         0         \$0.00         NA         0         \$0.00           7         \$2,416,400.00         0.97%         0         \$0.00         NA         0         \$0.00           3         \$1,034,000.00         0.41%         0         \$0.00         NA         0         \$0.00           2         \$407,350.00         0.16%         0         \$0.00         NA         0         \$0.00           1         \$216,000.00         0.09%         0         \$0.00         NA         0         \$0.00           3         \$7711,000.00         0.28%         0         \$0.00         NA         0         \$0.00           4         \$293,500.00         0.12%         \$0.000 </td <td>Image: state state</td> <td>1         \$2259,625.39         0.1%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$1185,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA</td>	Image: state	1         \$2259,625.39         0.1%         0         \$0.00         NA         0         \$0.00         NA         0           1         \$1185,000.00         0.07%         0         \$0.00         NA         0         \$0.00         NA

CENTRIS CREDIT	S FEDERAL UNION	2	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CHELSE. BANK	A GROTON	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
CITADEI FEDERA UNION	L CREDIT	1	\$269,100.00	0.11%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
CITIZEN OF NOR KENTUC	THERN	1	\$182,459.95	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
CITIZEN FINANCI	S IAL BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CITIZEN BANK	S STATE	1	\$183,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CMG MC INC	ORTGAGE,	6	\$1,824,100.00	0.73%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COASTA FEDERA UNION	L L CREDIT	1	\$393,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
COBALT MORTGA	AGE, INC.	9	\$2,753,541.00	1.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COLUMI CREDIT		1	\$254,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
COMMO BANK	DORE	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
COMMU BANK - I	NITY MISSOULA	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
COMMU MORTGA FUNDIN	AGE	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
COMMU STATE B		1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
CONSUN COOPER CREDIT	ATIVE	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
COVAN CREDIT		1	\$414,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.0
DELTA COMMU CREDIT		1	\$209,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.0
DIME BA	NK	2	\$420,000.00	0.17%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
DRAPER KRAMEI	AND & AGE CORP. T FAGE	6	\$2,106,050.00		0\$0.00		0\$0.00			
DUBUQU		7	\$2,081,168.22	0.83%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.

AND TRUST COMPANY					
DUPAGE CREDIT UNION	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	3	\$933,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENT FEDERAL CREDIT UNION	1	\$269,780.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ENVOY MORTGAGE, LTD.	1	\$180,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$458,800.00	0.18% 0 \$0.00	NA0\$0.00	NA 0 \$0
FARMERS & MERCHANTS BANK	1	\$252,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0
FARMERS BANK & CAPITAL TRUST	1	\$248,500.00	0.1% 0 \$0.00	NA0 \$0.00	NA0\$0
FIDELITY BANK MORTGAGE	6	\$1,790,545.00	0.72% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$412,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	2	\$427,310.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COUNTY BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,600.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$301,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRST HAWAIIAN BANK	3	\$1,236,000.00	0.49% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$191,000.00	0.08% 0 \$0.0	00 NA	0\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,636,500.00	0.65% 0 \$0.0	00 NA(	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$463,000.00	0.19% 0 \$0.0	00 NA(	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,622,328.00	1.05% 0 \$0.0	00 NA	0\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$480,711.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
 FIRST NATIONAL BANK ALASKA	1	\$179,734.82	0.07% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
 FIRST NATIONAL BANK OF SUFFIELD THE	1	\$192,000.00	0.08% 0 \$0.0	00 NA (	0\$0.00	NA	0	\$0.
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.0	00 NA (	0\$0.00	NA	0	\$0.
FIRST PLACE BANK	10	\$3,058,560.41	1.22% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	9	\$4,289,620.48	1.72% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
 FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$407,200.00	0.16%0\$0.0	00 NA(	0\$0.00	NA	0	\$0.
 FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,539,000.00	1.02% 0 \$0.0	00 NA	0\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$195,400.00	0.08% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
 FREMONT BANK	45	\$13,431,026.10	5.37% 0 \$0.0	00 NA(	0\$0.00	NA	0	\$0
 FULTON BANK, NATIONAL ASSOCIATION	9	\$2,700,691.47	1.08% 0 \$0.0		0\$0.00			
 GATEWAY MORTGAGE CORPORATION	1	\$284,000.00	0.11% 0 \$0.0	00 NA (	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$887,650.00	0.36% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
 GILPIN FINANCIAL	2	\$425,456.00	0.17% 0 \$0.0		0\$0.00	NA	0	\$0

SERVICES, INC					
GREAT SOUTHERN SAVINGS BANK	1	\$267,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$415,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
GUILD MORTGAGE COMPANY	2	\$792,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$
HEARTLAND BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$
HEARTLAND CREDIT UNION	1	\$220,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$
HOME FEDERAL BANK	1	\$393,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
HOME STATE BANK	2	\$363,000.00	0.15% 0 \$0.00	NA0\$0.00	NA0\$
HOMEWISE, INC.	1	\$180,000.00	$0.07\% \ 0 \$	NA 0 \$0.00	NA 0 \$
HONESDALE NATIONAL BANK THE	1	\$286,000.00	0.11% 0 \$0.00	NA0\$0.00	NA0\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$637,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
I-C FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$444,472.65	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$
IDAHO CENTRAL CREDIT UNION	3	\$619,110.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0\$
INVESTORS BANK	6	\$1,672,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$296,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$
ISB COMMUNITY BANK	1	\$210,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	3	\$760,600.00	0.3%0\$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	11	\$4,448,085.00	1.78% 0 \$0.00	NA 0 \$0.00	NA0\$
KIRTLAND FEDERAL CREDIT	1	\$207,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

UNION							
LAKE AREA BANK	1	\$258,525.00	0.1% 0 \$0.	00 NA	0\$0.00	NA	0\$0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$912,400.00	0.36% 0 \$0.	00 NA	0\$0.00	NA	0\$0
LANDMARK CREDIT UNION	3	\$929,454.60	0.37% 0 \$0.	00 NA	0\$0.00	NA	0 \$0
LBS FINANCIAL CREDIT UNION	1	\$175,200.00	0.07% 0 \$0.	00 NA	0\$0.00	NA	0 \$0
LEADER BANK, N.A.	14	\$4,617,050.00	1.85% 0 \$0.	00 NA	0\$0.00	NA	0\$0
LEADER MORTGAGE COMPANY INC.	2	\$593,000.00	0.24% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$185,000.00	0.07% 0 \$0.	00 NA	0\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$1,178,343.92	0.47%0\$0.	00 NA	0\$0.00	NA	0\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$581,900.00	0.23% 0 \$0.	00 NA	0 \$0.00	NA	0 \$0
MAGNA BANK	2	\$686,000.00	0.27% 0 \$0.	00 NA	0\$0.00	NA	0\$0
MANSFIELD COOPERATIVE BANK	2	\$699,000.00	0.28% 0 \$0.	00 NA	0\$0.00	NA	0 \$0
MARINE BANK	2	\$433,600.00	0.17% 0 \$0.	00 NA	0\$0.00	NA	0\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,725.00	0.23% 0 \$0.		0\$0.00		0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$183,000.00	0.07% 0 \$0.	00 NA	0\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$535,646.43	0.21% 0 \$0.	00 NA	0\$0.00	NA	0\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,095,000.00	0.44% 0 \$0.	00 NA	0\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.	00 NA	0\$0.00	NA	0 \$0
METLIFE BANK, NA	3	\$1,028,957.33	0.41% 0 \$0.	00 NA	0\$0.00	NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$179,200.00	0.07% 0 \$0.0	00 NA	0\$0.00	NA	0 \$0

MIDWEST COMMUNITY BANK	3	\$928,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
MILFORD BANK, THE	2	\$588,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAGE, INC.	5	\$2,028,700.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MONSON SAVINGS BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$754,410.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$393,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$264,880.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,583,382.78	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$371,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$231,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	3	\$1,032,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OCEANFIRST BANK	3	\$746,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	6	\$2,249,500.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CREDIT UNION	1	\$268,512.56	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	2	\$594,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PANHANDLE	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

STATE BANK					
PARTNERS FEDERAL CREDIT UNION	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0
PATELCO CREDIT UNION	4	\$1,078,946.94	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$196,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0
PENTAGON FEDERAL CREDIT UNION	3	\$648,072.25	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0
PEOPLES BANK	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$365,900.00	0.15% 0 \$0.00	NA0\$0.00	NA0\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,701,999.00	1.48% 0 \$0.00	NA0 \$0.00	NA0\$0.
PIONEER BANK	1	\$307,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$371,000.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$394,400.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$408,282.11	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	1	\$177,594.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$413,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC	1	\$445,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	3	\$1,194,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RABOBANK, N.A.	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	1	\$223,670.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CAPITAL BANK	1	\$257,833.66	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$282,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

REDWOOD CREDIT UNION					
RIGHT START MORTGAGE, INC.	1	\$625,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$567,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ROCKLAND FEDERAL CREDIT UNION	2	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,639,050.00	1.46% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ROYAL CREDIT UNION	1	\$210,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	18	\$5,856,700.00	2.34% 0 \$0.00	NA0\$0.00	NA 0 \$0.
SAFE CREDIT UNION	4	\$1,000,956.44	0.4% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,683,321.75	0.67% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,516,241.74	0.61% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SECURITY NATIONAL MORTGAGE	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$399,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SIUSLAW BANK	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$196,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SPENCER SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ST. MARYS BANK	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. MARYS CREDIT UNION	1	\$196,709.78	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$200,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.
4	\$1,184,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$178,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$396,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$565,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
3	\$909,933.41	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$416,399.18	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$706,660.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$745,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$302,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$766,385.67	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$273,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
3	\$644,277.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$181,609.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
5	\$1,307,350.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$193,227.36	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 2 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	4         \$1,184,000.00           1         \$178,400.00           1         \$396,000.00           2         \$565,500.00           3         \$909,933.41           1         \$416,399.18           3         \$706,660.00           1         \$248,000.00           1         \$248,000.00           1         \$248,000.00           1         \$248,000.00           1         \$206,600.00           1         \$273,750.00           1         \$206,400.00           3         \$644,277.00           1         \$192,000.00           1         \$192,000.00           1         \$181,609.00           1         \$180,000.00           1         \$180,000.00	4         \$1,184,000.00         0.47%         0         \$0.00           1         \$178,400.00         0.07%         0         \$0.00           1         \$396,000.00         0.16%         0         \$0.00           2         \$565,500.00         0.23%         0         \$0.00           3         \$909,933.41         0.36%         0         \$0.00           1         \$416,399.18         0.17%         0         \$0.00           3         \$706,660.00         0.28%         0         \$0.00           1         \$248,000.00         0.17%         0         \$0.00           3         \$706,660.00         0.28%         0         \$0.00           1         \$248,000.00         0.17%         0         \$0.00           3         \$706,660.00         0.3%         \$0         \$0.00           1         \$248,000.00         0.11%         \$0         \$0.00           2         \$766,385.67         0.31%         \$0         \$0.00           1         \$2206,400.00         0.08%         \$0         \$0.00           1         \$192,000.00         0.08%         \$0         \$0.00           1         \$181,609.00	4         \$1,184,000.00         0.47%         0         \$0.00         NA         0         \$0.00           1         \$178,400.00         0.07%         0         \$0.00         NA         0         \$0.00           1         \$396,000.00         0.16%         0         \$0.00         NA         0         \$0.00           2         \$5565,500.00         0.23%         0         \$0.00         NA         0         \$0.00           3         \$909,933.41         0.36%         0         \$0.00         NA         0         \$0.00           1         \$416,399.18         0.17%         0         \$0.00         NA         0         \$0.00           3         \$706,660.00         0.28%         0         \$0.00         NA         0         \$0.00           1         \$248,000.00         0.1%         0         \$0.00         NA         \$0         \$0.00           1         \$248,000.00         0.1%         0         \$0.00         NA         \$0         \$0.00           1         \$248,000.00         0.1%         0         \$0.00         NA         \$0         \$0.00           1         \$248,000.00         0.2%         0

8 8								
	UNIVERSAL	. I	i					1
	AMERICAN	, I	i					I
	MORTGAGE	, I	i					1
	COMPANY, LLC	·]	I					ا 
	UNIVERSITY OF							- I
	WISCONSIN	8	\$1,815,831.40	0.73% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	CREDIT UNION		I				$\downarrow$	!
	VALLEY	6	\$1,839,800.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	<u>م</u>	¢۵
	NATIONAL BANK	U	\$1,837,800.00	0.74%0.00	NA 0 \$0.00	11/1	<u> </u>	۶U.
	VILLAGE		·					Ī
	MORTGAGE	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
<u> </u>	COMPANY	]	L				4	!
	W.J. BRADLEY	.	i					ļ
	MORTGAGE	12	\$3,706,333.00	1.48% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
<u> </u>	CAPITAL CORP.	<b> </b>	⊷ ↓				4	_'
	WATERSTONE	2	\$355,300.00	0.14% 0 \$0.00	NA0\$0.00	NA	0	\$0.
<u> </u>	MORTGAGE CORP.		<i>\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\</i>	0.11/0 0 4 0	11110 40.00		Ă	<i>.</i>
	WAUKESHA	1	\$237,200.00	0.09% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	STATE BANK	_						
	WAYNE BANK	1	\$311,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0:	<u>}0.</u>
	WELLS FARGO	1	\$195,639.40	0.08% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
<u>⊢</u>	BANK, N.A.	. ——•	r				╉	'
	WESCOM CENTRAL CREDIT	, <sub>1</sub>	\$417,000,00	0.17% 0 \$0.00		NΛ	5	ቀሳ
	CENTRAL CREDIT UNION	1	\$417,000.00	0.1/%050.00	NA0\$0.00	NA	0	¢U.
	WESTCONSIN	<del>_</del>	r†				+	
	CREDIT UNION	1	\$252,000.00	0.1%0 \$0.00	NA 0 \$0.00	NA	05	\$0.
H-	WHATCOM		í — †				+	
	EDUCATIONAL	2	\$392,823.94	0.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CREDIT UNION	, <sup>–</sup>	φσ <b>γΞ</b> ,σ <u>Ξ</u> στγ	0.10 /0 0 0 0.00		1,11		<i>.</i>
	WORKERS CREDIT						T	
	UNION	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	03	<b>\$0</b> .
	Unavailable	187	\$55,299,787.30	22.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		844		100% 0 \$0.00	0 \$0.00			\$ <b>0.</b> (
							Ť	_
	1ST MIDAMERICA		±2.12.000.00				Ţ	<u> </u>
31417BZW0	CREDIT UNION	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	03	\$O.!
	3RD FED BANK	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ABERDEEN		+=,-				Ť	<u>, , , , , , , , , , , , , , , , , , , </u>
	PROVING GROUND		*200 100 00			<b>.</b>		<u>^</u>
	FEDERAL CREDIT	1	\$289,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	03	¢0.⊑
	UNION		I				1	
	ACACIA FEDERAL	2	¢1 002 700 00	0.400 0 ¢0.00		NTA	1	<b>Φ</b> Ω
	SAVINGS BANK	3	\$1,083,700.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	03	¢U.
	ALASKA USA		i					-
	FEDERAL CREDIT	1	\$229,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
	UNION	]	L					
		2	\$378,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
I	I I	I	, <b>I</b>			I	I	

ALTRA FEDERAL CREDIT UNION					
AMERICA FIRST FEDERAL CREDIT UNION	1	\$329,000.00	0.13% 0 \$0.00	NA0\$0.00	NA0\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,467,000.00	0.58% 0 \$0.00	NA0\$0.00	NA0\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ANCHORBANK FSB	7	\$1,979,150.00	0.79% 0 \$0.00	NA0\$0.00	NA 0 \$0.
ASSOCIATED BANK, NA	21	\$5,423,920.57	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
AUBURNBANK	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANCORPSOUTH BANK	9	\$2,559,100.00	1.02% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
BANK MUTUAL	4	\$904,666.52	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	2	\$1,148,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE CASCADES	2	\$617,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	10	\$3,614,721.96	1.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$225,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$391,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	2	\$644,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$410,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	3	\$684,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BENEFICIAL MUTUAL SAVINGS BANK	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	3	\$603,600.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	7	\$1,831,650.00	0.73% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BOULDER VALLEY CREDIT UNION	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW	7	\$2,316,609.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	AMERICAN FUNDING								
	BRYN MAWR TRUST COMPANY THE	2	\$823,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA	0\$
	BUSEY BANK	1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0\$
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00		0 \$0.00		\$0.00	NA	
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0\$
	CAPITAL CREDIT UNION	1	\$263,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0\$
_	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,602,500.00	0.64%	0 \$0.00	NA0	\$0.00	NA	0\$
	CARNEGIE MORTGAGE, LLC	1	\$318,000.00		0 \$0.00		\$0.00	NA	$\square$
	CASHCALL, INC.	33	\$11,283,000.00	4.49%	0 \$0.00	NA 0	\$0.00	NA	0\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$241,900.96		0 \$0.00	NA0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA0	\$0.00	NA	05
	CENTENNIAL LENDING, LLC	1	\$227,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$324,100.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,350,048.48	0.54%	0 \$0.00	NA 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$272,000.00	0.11%	0 \$0.00	NA0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$586,676.96	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$336,000.00	0.13%	0 \$0.00	NA0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	10	\$3,469,250.00	1.38%	0 \$0.00	NA0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,396.39	0.08%	0 \$0.00	NA 0	\$0.00	NA	0
	COMMUNITY MORTGAGE	2	\$510,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA	0

FUNDING, LLC								
CORTRUST BANK	1	\$368,500.00	0.15% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,030,000.00	0.41% 0 \$0.		0 \$0.00			
CRESCENT CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$222,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$255,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$275,200.00	0.11% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$360,000.00	0.14% 0 \$0.		0 \$0.00			
DIME BANK	1	\$190,000.00	0.08% 0 \$0.	00 NA	0\$0.00	NA	0	<u>\$0.</u>
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,654,782.00	1.06% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.(
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$252,000.00	0.1% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$3,434,876.00	1.37% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.09% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$323,340.00	0.13% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	5	\$1,392,325.00	0.55% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	2	\$479,250.00	0.19% 0 \$0.		0 \$0.00			
EVOLVE BANK & TRUST	1	\$174,747.41	0.07% 0 \$0.9	00 NA	0 \$0.00	NA	0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$946,348.00	0.38% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.

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FAA CREI UNION		1	\$372,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$
FIDELITY MORTGA		5	\$1,578,212.73	0.63% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST BA WYOMIN	G	1	\$191,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST CIT BANK & T COMPAN	TRUST	3	\$779,044.64	0.31% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST CIT BANK NA		3	\$915,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST COMMUN CREDIT U ABN ORE FIRST COMMUN CREDIT U	UNION GON NITY	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST ENTERTA CREDIT U		2	\$597,127.21	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST FEI BANK	DERAL	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEI BANK, FS		1	\$302,940.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST FEI SAVINGS BOSTON	DERAL BANK OF	1	\$394,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST HA BANK	WAIIAN	2	\$850,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST HE FINANCIA		1	\$334,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST INTERST BANK	ATE	7	\$1,453,225.00	0.58% 0 \$0.00	NA 0 \$0.00	NA0\$
FIRST MC COMPAN		7	\$1,599,491.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST MC CORPORA		2	\$556,012.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST PLA BANK	ACE 1	10	\$3,994,525.25	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST RE BANK	PUBLIC	6	\$2,283,631.55	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FIRST TECHNOI FEDERAL UNION		7	\$1,917,900.00	0.76% 0 \$0.00	NA0\$0.00	NA 0 \$
FIRSTRUS	ЪТ	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

SAVINGS BANK					
FOSTER BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANKENMUTH CREDIT UNION	1	\$390,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FREMONT BANK	37	\$11,724,399.85	4.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,447,300.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GATEWAY BUSINESS BANK	1	\$275,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA0\$0.00	NA0\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$590,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$751,000.00	0.3%0\$0.00	NA0\$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	1	\$264,000.00	0.11% 0 \$0.00	NA0\$0.00	NA 0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$466,289.36	0.19% 0 \$0.00	NA0\$0.00	NA 0 \$0.
HANNIBAL NATIONAL BANK	1	\$178,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$266,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,168.02	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$328,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	2	\$618,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$231,900.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.
I-C FEDERAL CREDIT UNION	2	\$654,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	4	\$1,709,727.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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JEANNE DARC CREDIT UNION	2	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JONAH BANK OF WYOMING	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	11	\$3,540,700.00	1.41% 0 \$0.00	NA 0 \$0.00	NA0\$0.
LAKE FOREST BANK & TRUST	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,954,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA0\$0.
LANDMARK CREDIT UNION	3	\$720,319.06	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	17	\$5,617,650.00	2.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,130,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA0\$0.
LIFESTORE BANK	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAGNA BANK	2	\$452,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	1	\$271,920.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MAX CREDIT UNION	1	\$238,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$341,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$564,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$206,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
METLIFE BANK, NA	1	\$328,000.00	0.13%0\$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, INC.	1	\$416,738.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$464,461.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$214,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	3	\$1,251,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MLD MORTGAGE, INC.					
MORTGAGE AMERICA, INC.	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CLEARING CORPORATION	1	\$236,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	4	\$792,520.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$201,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.13% 0 \$0.00	NA0 \$0.00	NA0\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$308,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$395,649.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$608,694.90	0.24% 0 \$0.00	NA0\$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$393,650.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$294,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$303,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	4	\$1,147,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OAK BANK	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	8	\$3,175,120.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
 ORANGE	2	\$889,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

COUNTY'S CREDIT UNION					
PACIFIC COMMUNITY CREDIT UNION	1	\$366,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$553,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	4	\$1,220,905.36	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,172,669.66	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,676.35	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$379,476.46	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,014,880.00	2%0\$0.00	NA0\$0.00	NA0\$0.
PLATINUM HOME MORTGAGE	1	\$196,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,000.00	0.1%0\$0.00	NA 0 \$0.00	NA0\$0.
PRAIRIE STATE BANK & TRUST	2	\$419,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROSPECT MORTGAGE, LLC	4	\$2,277,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	4	\$1,359,600.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CAPITAL BANK	2	\$574,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDWOOD CREDIT UNION	2	\$592,650.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIGHT START MORTGAGE, INC.	2	\$707,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVER VALLEY BANK	2	\$515,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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ROCKLAND FEDERAL CREDIT UNION	1	\$202,460.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,471,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	1	\$191,860.65	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RPM MORTGAGE, INC.	20	\$6,245,300.00	2.49% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SAFE CREDIT UNION	1	\$358,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$795,244.87	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$714,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SAVINGS BANK OF DANBURY	2	\$815,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$236,800.00	0.09% 0 \$0.00	NA0\$0.00	NA 0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,939,000.00	0.77% 0 \$0.00	NA0\$0.00	NA 0 \$0.
SOUND COMMUNITY BANK	1	\$375,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$645,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$215,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS BANK	1	\$307,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$278,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STANDARD MORTGAGE CORPORATION	1	\$314,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STANFORD FEDERAL CREDIT UNION	3	\$864,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	STATE BANK OF CROSS PLAINS	2	\$396,770.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE BANK OF LINCOLN	1	\$198,148.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STEARNS LENDING, INC.	3	\$1,014,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	2	\$560,105.92	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	2	\$578,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$245,000.00	0.1% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	SWBC MORTGAGE	7	\$2,241,800.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TECHNOLOGY CREDIT UNION	1	\$315,544.70	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$312,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	THE GOLDEN 1 CREDIT UNION	1	\$222,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THINK MUTUAL BANK	2	\$435,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THREE RIVERS FEDERAL CREDIT UNION	2	\$554,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$233,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UMPQUA BANK	7	\$1,718,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK & TRUST	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITED BANK OF UNION	1	\$362,851.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$811,910.72	0.32% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	UNIVEST BANK AND TRUST CO.	2	\$527,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VALLEY NATIONAL BANK	1	\$278,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	VANDYK MORTGAGE	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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	14	\$4,935,106.00	1.97%050.00	NAU\$0.00	NA	03	50.
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	1	\$275.000.00	0.11%0.\$0.00	NA0\$0.00	NA	05	\$0.
BANK	, <sup>1</sup>	$\psi 2 i \partial_{i} 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0$	0.11/000000		111-		ю.
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STATE	1	<b>*206 000 00</b>			NT A		<u>*0</u>
EMPLOYEES	1	\$296,000.00	0.12%050.00	NAU\$0.00	NA	03	5 <b>0</b> .
CREDIT UNION			·		]	Ц	_!
WATERSTONE	4	\$1 277 700.00	0.51%0.\$0.00	NA 0.50 00	NA	0	\$0./
MORTGAGE CORP.	ł	ψ1,277,700.00	0.5170000.00		· · · ·	Щ	ю.
WESTERRA	1	\$257.000.00	0.1%0\$0.00	NA0\$0.00	NA	0 5	\$0.
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	ے ا	\$597,280.17	0.24%0\$0.00	NAU\$0.00	NA	03	<u>،</u> 0,
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UNION	2	\$754,447.55	0.3% 0 \$0.00	NA 0 \$0.00	NA	0\$	<i>ò</i> 0.
YOLO FEDERAL	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	0 9	<b>\$0</b> .
	200	¢61 772 831 77	24 55% 0 \$0.00		NΑ	1	<u></u>
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MORTGAGE		<b>*</b> 730,900,00			<b>NT A</b>		*^
COMPANY OF	2	\$539,800.00	0.21%0\$0.00	NA0\$0.00	NA	03	۶O.I
NEW JERSEY, INC.						Ц	
ABERDEEN					_	Ĩ	-
PROVING GROUND	2	\$418 670.00	0.17%0.\$0.00	NA0\$0.00	NA	05	\$0.
FEDERAL CREDIT	_	ΨΤΙΟ,Ο / Ο.Ο Ο	0.1770 0 \$ 0.00		± \.		λ.
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	3	\$1,081,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$O.
	, — †	†	, <u>                                 </u>		$\rightarrow$	十	
FEDERAL CREDIT	1	\$252,000.00	0.1%0\$0.00	NA 0 \$0.00	NA	0 9	\$0.
UNION	·					Ù	
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ALASKA USA						1.1.	
FEDERAL CREDIT	3	\$766,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	05	\$0.
FEDERAL CREDIT UNION	3	\$766,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	05	\$0. 
FEDERAL CREDIT UNION ALTRA FEDERAL	3						
FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION	3	\$766,700.00 \$190,400.00		NA 0 \$0.00 NA 0 \$0.00	NA NA		
FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN	3	\$190,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0\$	\$0.
FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL	3		0.08% 0 \$0.00			0\$	\$0.
FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	1	\$190,400.00 \$373,500.00	0.08% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0 \$ 0 \$	\$0. \$0.
FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL	3 1 1 2	\$190,400.00	0.08% 0 \$0.00 0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$ 0 \$	\$0. \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESTERRA CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WORKERS CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADVANCIAL FEDERAL CREDIT UNION	W.J. BRADLEY MORTGAGE14CAPITAL CORP.14WAKEFIELD CO-OPERATIVE1BANK1WASHINGTON STATE1EMPLOYEES CREDIT UNION1WATERSTONE MORTGAGE CORP.4WESTERRA CREDIT UNION1WHATCOM EDUCATIONAL CREDIT UNION2WORKERS CREDIT UNION2WORKERS CREDIT UNION2YOLO FEDERAL CREDIT UNION1Unavailable2001ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.2ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2ADVANCIAL FEDERAL CREDIT UNION3ADVANCIAL FEDERAL CREDIT UNION1	W.J. BRADLEY MORTGAGE CAPITAL CORP.14\$4,935,106.00WAKEFIELD CO-OPERATIVE BANK1\$275,000.00WAKEFIELD CO-OPERATIVE BANK1\$275,000.00WASHINGTON STATE EMPLOYEES CREDIT UNION1\$296,000.00WATERSTONE MORTGAGE CORP.4\$1,277,700.00WESTERRA CREDIT UNION1\$257,000.00WESTERRA CREDIT UNION1\$257,000.00WHATCOM EDUCATIONAL CREDIT UNION2\$597,280.17WORKERS CREDIT UNION2\$754,447.55YOLO FEDERAL CREDIT UNION1\$400,000.00Unavailable200\$61,772,831.77UNION818\$251,099,244.00MORTGAGE COMPANY OF NEW JERSEY, INC.2\$539,800.00ABERDEEN PROVING GROUND FEDERAL CREDIT UNION2\$418,670.00ACACIA FEDERAL SAVINGS BANK3\$1,081,500.00ADVANCIAL FEDERAL CREDIT UNION1\$252,000.00	W.J. BRADLEY MORTGAGE CAPITAL CORP.       14       \$4,935,106.00       1.97%       0       \$0.00         WAKEFIELD CO-OPERATIVE       1       \$275,000.00       0.11%       0       \$0.00         BANK       1       \$275,000.00       0.11%       0       \$0.00         WASHINGTON STATE       1       \$296,000.00       0.11%       0       \$0.00         WASHINGTON STATE       1       \$296,000.00       0.12%       0       \$0.00         WATERSTONE MORTGAGE CORP.       4       \$1,277,700.00       0.51%       0       \$0.00         WATERSTONE MORTGAGE CORP.       4       \$1,277,700.00       0.51%       0       \$0.00         WATERSTONE MORTGAGE CORP.       4       \$1,277,700.00       0.51%       0       \$0.00         WHATCOM EDUCATIONAL CREDIT UNION       2       \$597,280.17       0.24%       0       \$0.00         WORKERS CREDIT UNION       2       \$754,447.55       0.3%       0       \$0.00         WORKERS CREDIT UNION       1       \$400,000.00       0.16%       \$0.00         Unavailable       200       \$61,772,831.77       24.55%       0       \$0.00         IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	W.J. BRADLEY MORTGAGE CAPITAL CORP.         14         \$4,935,106.00         1.97%         0         \$0.00         NA         0         \$0.00           WAKEFIELD CO-OPERATIVE         1         \$275,000.00         0.11%         0         \$0.00         NA         0         \$0.00           WAKHINGTON STATE         1         \$2296,000.00         0.11%         0         \$0.00         NA         0         \$0.00           WASHINGTON STATE         1         \$296,000.00         0.12%         0         \$0.00         NA         0         \$0.00           WASHINGTON STATE         1         \$296,000.00         0.12%         0         \$0.00         NA         0         \$0.00           WATERSTONE MORTGAGE CORP.         4         \$1.277,700.00         0.51%         0         \$0.00         NA         0         \$0.00           WHATCOM EDUCATIONAL         2         \$597,280.17         0.24%         0         \$0.00         NA         0         \$0.00           WORKERS CREDIT UNION         2         \$754,447.55         0.3%         0         \$0.00         NA         \$0.00           WORKERS CREDIT UNION         1         \$400,000.00         0.16%         \$0.00         NA         \$0.00	W.J. BRADLEY MORTGAGE         14         \$4,935,106.00         1.97%         \$50.00         NA         \$0.00         NA           WAKEFIELD CO-OPERATIVE         1         \$275,000.00         0.11%         \$0.00         NA         \$0.00         NA           WAKEFIELD CO-OPERATIVE         1         \$275,000.00         0.11%         \$0.00         NA         \$0.00         NA           STATE         1         \$296,000.00         0.12%         \$0.00         NA         \$0.00         NA           WASHINGTON STATE         1         \$296,000.00         0.12%         \$0.00         NA         \$0.00         NA           WATERSTONE MORTGAGE CORP.         4         \$1,277,700.00         0.51%         \$0.00         NA         \$0.00         NA           WESTERRA CREDIT UNION         1         \$257,000.00         0.1%         \$0.00         NA         \$0.00         NA           WHATCOM EDUCATIONAL         2         \$597,280.17         0.24%         \$0.00         NA         \$0.00         NA           WORKERS CREDIT UNION         2         \$754,447.55         0.3%         \$0.00         NA         \$0.00         NA           VOLO FEDERAL CREDIT UNION         1         \$400,000.00         0.16%	W.J. BRADLEY MORTGAGE         14         \$4,935,106.00         1.97%         0         \$0.00         NA         0         \$0.00         NA

MORTGAGE CORPORATION					
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,614,400.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$385,447.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	5	\$1,204,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	14	\$3,415,038.51	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$195,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0
AUBURNBANK	1	\$412,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	11	\$3,039,100.00	1.21% 0 \$0.00	NA0 \$0.00	NA 0 \$0
BANK MUTUAL	2	\$620,577.46	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF HAWAII	1	\$544,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF THE WEST	8	\$2,192,960.65	0.87% 0 \$0.00	NA0 \$0.00	NA 0 \$0
BAY FEDERAL CREDIT UNION	3	\$746,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	2	\$374,162.42	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$557,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,569,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOULDER VALLEY CREDIT UNION	1	\$193,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,439,794.00	1.37% 0 \$0.00	NA0\$0.00	NA0\$0
BRYN MAWR TRUST COMPANY THE	3	\$645,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$359,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED	5	\$1,501,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

PARTNERSHIP											
CARROLLTON BANK	1	\$192,550.00	0.08% (					\$0.00	NA	0	\$0.
CASHCALL, INC.	49	\$16,917,500.00	6.73% (	0	\$0.00	NA	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$530,200.00	0.21%	03	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.07%	03	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$1,589,947.44	0.63%(	05	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CENTRAL PACIFIC BANK	1	\$352,000.00	0.14% (	03	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$204,800.00	0.08% (	03	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$194,000.00	0.08% (	03	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$578,000.00	0.23%	05	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
CITIZENS FINANCIAL BANK	1	\$284,000.00	0.11%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$395,350.00	0.16% (	03	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CMG MORTGAGE, INC	3	\$904,000.00	0.36% (	03	\$0.00	NA	0	\$0.00	NA	.0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$797,750.00	0.32%(	0 9	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	05	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,152,717.00	1.25% (	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$197,100.00	0.08% (	05	\$0.00	NA	0	\$0.00	NA	.0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07%(	05	\$0.00	NA	0	\$0.00	NA	.0	\$0.
CREDIT UNION WEST	1	\$277,050.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.07% (	05	\$0.00	NA	0	\$0.00	NA	.0	\$0.
DENVER MORTGAGE	1	\$212,853.00	0.08% (	05	\$0.00	NA	0	\$0.00	NA	0	\$0.

COMPANY, INC.					
DHCU COMMUNITY CREDIT UNION	1	\$186,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHI MORTGAGE COMPANY, LTD.	1	\$272,545.88	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$743,250.00	0.3% 0 \$0.00	NA0\$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,259,100.00	0.9% 0 \$0.00	NA 0 \$0.00	NA0\$0
DURANT BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0
E-CENTRAL CREDIT UNION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	5	\$1,393,150.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0
FARMERS & MERCHANTS BANK	1	\$199,918.22	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY BANK MORTGAGE	6	\$2,011,400.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$421,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CENTURY BANK, NA	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,296,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	3	\$614,020.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$259,625.39	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0
FIRST FEDERAL SAVINGS AND	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LOAN ASSOCIATION OF LAKEWOOD		<u> </u>						
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$1,800,000.00	0.72% 0 \$0.00	NA(	0\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$1,287,900.00	0.51% 0 \$0.00	NA(	0 \$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$1,335,800.00	0.53% 0 \$0.00	NA(	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$594,000.00	0.24% 0 \$0.00	NA(	0 \$0.00	NA	.0	\$0,
FIRST MORTGAGE COMPANY, L.L.C.	4	\$780,400.00	0.31% 0 \$0.00	NA(	0 \$0.00	NA	.0	\$0.
FIRST MORTGAGE CORPORATION	1	\$186,000.00	0.07% 0 \$0.00	NA (	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CATLIN	1	\$312,000.00	0.12% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$771,600.00	0.31% 0 \$0.00	NA(	0 \$0.00	NA	.0	\$0.
FIRST PLACE BANK	16	\$4,869,432.03	1.94% 0 \$0.00	NA(	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$3,469,215.15	1.38% 0 \$0.00	NAC	0 \$0.00	NA	.0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$236,745.00	0.09% 0 \$0.00	NA(	0 \$0.00	NA	. 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,065,200.00	0.82% 0 \$0.00		0 \$0.00			
FREMONT BANK	54	\$16,523,763.14	6.57% 0 \$0.00	NAC	0 \$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	14	\$3,889,200.00	1.55% 0 \$0.00		0 \$0.00			
GESA CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA (	0 \$0.00	NA	.0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$184,500.00	0.07% 0 \$0.00	NA(	0\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$185,000.00	0.07% 0 \$0.00		0 \$0.00			
GREATER NEVADA	1	\$210,000.00	0.08% 0 \$0.00	NA 0	0\$0.00	NA	0	\$0

MORTGAGE SERVICES					
GUARDIAN MORTGAGE COMPANY INC.	1	\$238,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0
HAMPDEN BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	2	\$656,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HAWAII NATIONAL BANK	1	\$342,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$330,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL BANK	2	\$427,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME LOAN CENTER, INC.	3	\$819,813.01	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONOLULU HOMELOANS, INC.	1	\$531,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$176,500.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$200,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
INVESTORS BANK	5	\$2,240,899.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0
JAMES B. NUTTER AND COMPANY	2	\$456,950.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$335,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0
KINECTA FEDERAL CREDIT UNION	5	\$1,927,650.00	0.77% 0 \$0.00	NA 0 \$0.00	NA0\$0
L&N FEDERAL CREDIT UNION	1	\$234,810.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA0\$0
LANDMARK CREDIT UNION	4	\$1,155,900.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER BANK, N.A.	6	\$2,009,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC.	4	\$1,273,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA0\$0
	1	\$402,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

LEADER ONE FINANCIAL CORPORATION								
LOS ALAMOS NATIONAL BANK	2	\$396,575.00	0.16% 0 \$0.00	NA0	) \$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$328,000.00	0.13% 0 \$0.00	NA 0	) \$0.00	NA	0	\$0.
MAGNA BANK	1	\$197,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$402,000.00	0.16% 0 \$0.00	NA0	)\$0.00	NA	0	\$0.
MARINE BANK	1	\$208,000.00	0.08% 0 \$0.00	NA 0	)\$0.00	NA	0	\$ <u>0.</u>
MCCUE MORTGAGE COMPANY, THE	1	\$192,550.00	0.08% 0 \$0.00		) \$0.00	NA		
MEMBERS MORTGAGE COMPANY INC.	5	\$1,406,500.00	0.56% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,542.59	0.13% 0 \$0.00	NA0	) \$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$666,750.00	0.27% 0 \$0.00	NA0	) \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,375,000.00	0.55% 0 \$0.00	NA0	) \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$297,600.00	0.12% 0 \$0.00	NA 0	) \$0.00	NA	0	\$0.
MLD MORTGAGE, INC.	3	\$1,027,600.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$293,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	3	\$644,000.00	0.26% 0 \$0.00	NA0	) \$0.00	NA	0	\$0.
NATIONAL COOPERATIVE BANK, N.A.	1	\$350,000.00	0.14% 0 \$0.00	NA 0	)\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$312,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
NEW ERA BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	<u>\$0.</u>
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0	)\$0.00	NA	1	
NORTHERN OHIO INVESTMENT	3	\$731,200.00	0.29% 0 \$0.00	NA0	\$0.00	NA	0	\$0.

COMPANY					
NORTHWEST FEDERAL CREDIT UNION	3	\$1,114,376.07	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NRL FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$392,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$263,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0
OLD SECOND NATIONAL BANK	2	\$602,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OPES ADVISORS, INC	9	\$4,239,250.00	1.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORANGE COUNTY'S CREDIT UNION	1	\$268,000.00	0.11% 0 \$0.00	NA0\$0.00	NA0\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$184,660.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$298,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0
PARTNERS FEDERAL CREDIT UNION	3	\$820,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PATELCO CREDIT UNION	3	\$1,120,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$670,011.48	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK	1	\$233,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$196,216.88	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0
PEOPLES STATE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,435,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PINNACLE MORTGAGE GROUP, INC.	1	\$245,916.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$412,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROSPECT MORTGAGE, LLC	1	\$548,390.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	7	\$2,289,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
PURDUE FEDERAL CREDIT UNION	2	\$759,200.00	0.3%	0	\$0.00			\$0.00	NA	0 \$0
PUTNAM BANK	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$0
QUORUM FEDERAL CREDIT UNION	2	\$383,888.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0\$0
RANLIFE, INC.	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$225,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CAPITAL BANK	1	\$263,528.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$0
RIVER VALLEY BANK	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,306,004.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0\$0
RPM MORTGAGE, INC.	13	\$4,559,362.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
S&T BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$0
SAFE CREDIT UNION	1	\$307,566.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	2	\$430,528.79	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0
SAN FRANCISCO FIRE CREDIT	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0 \$0

UNION		I			
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,095,400.00	0.44% 0 \$0.00	NA0\$0.00	NA0\$0
SHORE FINANCIAI SERVICES, INC. DBA SHORE MORTGAGE	2	\$641,000.00	0.26% 0 \$0.00	NA0\$0.00	NA0\$0
SILVER STATE SCHOOLS SERVICH COMPANY, LLC	E 1	\$180,982.99	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SPENCER SAVINGS BANK	S 1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,078.21	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. MARYS CREDIT UNION	1	\$403,404.82	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STANDARD MORTGAGE CORPORATION	2	\$622,300.00	0.25% 0 \$0.00	NA0\$0.00	NA0\$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$183,620.00	0.07% 0 \$0.00	NA0\$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	4	\$1,208,789.12	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	3	\$792,337.10	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$439,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STOCKMAN BANK OF MONTANA	2	\$563,710.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SUMMIT CREDIT UNION	6	\$1,673,217.63	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SWBC MORTGAGE	2 2	\$606,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$236,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TECHNOLOGY	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT UNION					
THE CALIFORNIA CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE PARK BANK	1	\$416,160.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$313,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.
TOWER FEDERAL CREDIT UNION	2	\$593,990.00	0.24% 0 \$0.00	NA 0 \$0.00	NA0\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$394,024.66	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
UMPQUA BANK	8	\$2,337,563.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$696,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
UNITED BANK OF UNION	1	\$222,000.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$0.
UNITY BANK	1	\$181,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$912,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY BANK	1	\$361,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$291,000.00	0.12% 0 \$0.00	NA0\$0.00	NA 0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$977,088.60	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVEST BANK AND TRUST CO.	2	\$399,550.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
VALLEY NATIONAL BANK	3	\$906,605.94	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.
W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,791,445.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$601,100.00	0.24% 0 \$0.00	NA0\$0.00	NA0\$0.
WATERSTONE MORTGAGE CORP.	2	\$434,010.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
WESCOM CENTRAL CREDIT UNION	2	\$722,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	WESTCONSIN CREDIT UNION	1	\$259,300.00	0.1%0\$0.00	NA0\$0.00	NA	0\$0
	CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION	3	\$603,803.80	0.24% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	WORKERS CREDIT UNION	1	\$282,675.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	204	\$62,521,840.11	24.89% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		837	\$251,333,215.82	100% 0 \$0.00	0 \$0.00		0\$0
31417BZY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	3RD FED BANK	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,374,920.00	0.54% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,656.60	0.09% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ALTRA FEDERAL CREDIT UNION	2	\$396,850.00	0.16%0\$0.00	NA 0 \$0.00	NA	0\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,154,124.10	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$(
	AMERICAN BANK, N.A.	1	\$186,400.00	0.07%0\$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$250,000.00	0.1%0\$0.00	NA 0 \$0.00	NA	0\$(
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$659,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,223,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$446,664.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ANCHORBANK FSB	6	\$1,285,500.00	0.51%0\$0.00	NA 0 \$0.00	NA	0\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$485,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	ARIZONA STATE CREDIT UNION	1	\$212,000.00		NA 0 \$0.00	NA	
		22	\$5,160,294.51	2.04% 0 \$0.00	NA 0 \$0.00	NA	0\$0

ASSOCIATED BANK, NA					
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$571,500.00	0.23% 0 \$0.00	NA0\$0.00	NA0\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$249,000.00	0.1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$270,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BANCORPSOUTH BANK	8	\$2,040,867.29	0.81% 0 \$0.00		NA 0 \$0.
BANK MUTUAL	1	\$259,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	3	\$665,280.00	0.26% 0 \$0.00		NA 0 \$0.
BANK OF THE WEST	7	\$2,253,370.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	3	\$1,077,268.40	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BELLCO CREDIT UNION	1	\$404,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BLACKHAWK BANK	1	\$220,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,348,250.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	1	\$273,750.00	0.11%0\$0.00	NA 0 \$0.00	NA 0 \$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,979,896.00	0.78%0\$0.00	NA0\$0.00	NA0\$0.
BRYN MAWR TRUST COMPANY THE	2	\$834,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA0\$0.
BUSEY BANK	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$383,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARDINAL FINANCIAL COMPANY,	7	\$1,985,150.00	0.78% 0 \$0.00	NA 0 \$0.00	NA0\$0.

LIMITED PARTNERSHIP						
CASHCALL, INC.	50	\$18,511,394.82	7.3% 0 \$0.00	NA 0 \$0.00	NA0\$	<u>\$0</u>
CASTLE & COOKE MORTGAGE, LLC	4	\$1,167,081.61	0.46% 0 \$0.00	NA0 \$0.00	NA0\$	
CENTRAL MINNESOTA CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O
CENTRAL MORTGAGE COMPANY	13	\$3,269,149.78	1.29% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O
CHELSEA GROTON BANK	1	\$306,500.00	0.12% 0 \$0.00	NA0\$0.00	NA0\$	\$0
CHERRY CREEK MORTGAGE COMPANY	2	\$761,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$	50
CMG MORTGAGE, INC	1	\$300,000.00	0.12% 0 \$0.00	NA0 \$0.00	NA0\$	\$0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$	50
COBALT MORTGAGE, INC.	6	\$1,847,984.00	0.73% 0 \$0.00	NA0 \$0.00	NA 0 \$	\$O
COLUMBIA CREDIT UNION	1	\$208,000.00	0.08% 0 \$0.00	NA0 \$0.00	NA 0 \$	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O
CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$	\$O
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$497,000.00	0.2% 0 \$0.00	NA0\$0.00	NA0\$	\$O
CREDIT UNION OF COLORADO	1	\$239,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O
CRESCENT CREDIT UNION	1	\$199,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$O
CUSO MORTGAGE, INC.	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$	\$C
DENVER MORTGAGE COMPANY, INC.	1	\$211,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$703,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$	50

ADVANTAGE MORTGAGE					
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,327,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA0\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$230,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
DURANT BANK AND TRUST COMPANY	1	\$229,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0
EASTWOOD BANK	<b>X</b> 1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	4	\$1,179,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	1	\$191,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	2	\$554,250.00	0.22% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$244,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FARMERS & MERCHANTS BANK	2	\$553,560.84	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	3	\$1,028,280.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$893,711.84	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	3	\$947,995.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$289,582.17	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	3	\$1,490,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST INTERSTATE BANK	3	\$677,740.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$475,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2 1	\$227,232.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MORTGAGE CORPORATION	2 2	\$582,205.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIRST NATIONAL BANK AND TRUST COMPANY					
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$413,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST PLACE BANK	15	\$4,526,966.96	1.79% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST REPUBLIC BANK	5	\$2,325,093.00	0.92% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,625,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FORUM CREDIT UNION	1	\$224,000.00	0.09% 0 \$0.00	NA0 \$0.00	NA0\$0.
FREMONT BANK	30	\$9,423,281.52	3.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	10	\$3,069,895.95	1.21% 0 \$0.00	NA0\$0.00	NA0\$0.
GEO-CORP, INC.	1	\$218,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY TRUST CORPORATION	2	\$644,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	4	\$1,328,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARBORONE CREDIT UNION	1	\$351,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HEARTLAND BANK	1	\$389,860.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$328,648.12	0.13% 0 \$0.00	NA 0 \$0.00	NA0\$0
HOME FEDERAL BANK	1	\$301,545.14	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HONESDALE NATIONAL BANK THE	1	\$196,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I-C FEDERAL	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION								
IBERIABANK MORTGAGE COMPANY	2	\$551,000.00	0.22% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$369,712.45	0.15% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
INVESTORS BANK	4	\$1,392,000.00	0.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
J.G. WENTWORTH HOME LENDING, LLC	1	\$476,000.00	0.19% 0 \$0.00		\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	12	\$3,918,250.00	1.55% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$407,200.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,320,200.00	0.92% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$504,909.81	0.2% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	19	\$6,214,000.00	2.45% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$223,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$264,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$197,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$861,000.00	0.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$435,693.58	0.17% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$215,000.00	0.08% 0 \$0.00	NA0	\$0.00	NA	0	\$0.
MARINE BANK	1	\$204,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$196,000.00	0.08% 0 \$0.00		\$0.00	NA		
MAX CREDIT UNION	1	\$217,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$414,400.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
	3	\$911,800.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.

MERIWEST MORTGAGE COMPANY, LLC								
METLIFE BANK, NA	1	\$417,000.00	0.16% 0 \$0.00	NA(	0 \$0.00	) NA	0	\$0
MLD MORTGAGE, INC.	2	\$755,000.00	0.3% 0 \$0.00	NA	0 \$0.00	) NA	.0	\$0
MONSON SAVINGS BANK	1	\$392,000.00	0.15% 0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0
MORTGAGE AMERICA, INC.	1	\$192,000.00	0.08% 0 \$0.00	NA(	0 \$0.00	) NA	10	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$226,200.00	0.09% 0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$245,000.00	0.1% 0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$269,000.00	0.11% 0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$833,399.18	0.33% 0 \$0.00	NA(	0 \$0.00	) NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$756,770.00	0.3% 0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0
NRL FEDERAL CREDIT UNION	1	\$242,111.56	0.1% 0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$406,000.00	0.16% 0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0
OPES ADVISORS, INC	7	\$2,618,500.00	1.03% 0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0
ORANGE COUNTY'S CREDIT UNION	1	\$411,000.00	0.16% 0 \$0.00		0 \$0.00			
ORRSTOWN BANK	1	\$417,000.00	0.16% 0 \$0.00	NAC	0 \$0.00	NA NA	10	<b>\$</b> C
PACIFIC COMMUNITY CREDIT UNION	1	\$406,500.00	0.16% 0 \$0.00		0 \$0.00			
PACIFIC NW FEDERAL CREDIT	1	\$244,100.00	0.1% 0 \$0.00	NA(	0 \$0.00	) NA	.0	\$0

UNION								
PARTNERS FEDERAL CREDIT UNION	1	\$283,500.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,055,970.00	0.42% 0 \$0.00	NAC	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$200,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$189,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$4,822,220.00	1.9% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$310,000.00	0.12% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$176,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$273,000.00	0.11% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$194,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$383,000.00	0.15% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PROSPECT MORTGAGE, LLC	2	\$1,183,200.00	0.47% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$608,000.00	0.24% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$575,000.00	0.23% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$187,500.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$175,000.00	0.07% 0 \$0.00	NAC	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE	1	\$246,000.00	0.1% 0 \$0.00	NAC	\$0.00	NA	0	\$0.

NETWORK INC.					
REDSTONE FEDERAL CREDIT UNION	2	\$619,623.67	0.24% 0 \$0.00	NA0\$0.0	0 NA0\$0.
RIGHT START MORTGAGE, INC.	1	\$274,500.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA0\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$585,500.00	0.23% 0 \$0.00	NA0\$0.0	0 NA0\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,812,000.00	0.71% 0 \$0.00	NA 0 \$0.0	0 NA0\$0.
RPM MORTGAGE, INC.	17	\$5,523,119.00	2.18% 0 \$0.00	NA 0 \$0.0	0 NA0\$0.
SACRAMENTO CREDIT UNION	1	\$224,250.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA0\$0.
SAFE CREDIT UNION	1	\$237,500.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
SALAL CREDIT UNION	3	\$946,000.00	0.37% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	6	\$1,364,270.16	0.54% 0 \$0.00	NA0\$0.0	0 NA0\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$588,000.00	0.23% 0 \$0.00	NA0\$0.0	0 NA0\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA0\$0.0	0 NA0\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,077,000.00	0.42% 0 \$0.00	NA0\$0.0	0 NA0\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$198,500.00	0.08% 0 \$0.00	NA0\$0.0	0 NA0\$0.
SEVERN SAVINGS BANK FSB	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$773,500.00	0.31% 0 \$0.00	NA0\$0.00	0 NA0\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$443,000.00	0.17% 0 \$0.00	NA0\$0.0	0 NA0\$0.
STANDARD MORTGAGE CORPORATION	2	\$397,050.00	0.16% 0 \$0.00	NA0\$0.0	0 NA0\$0.

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STATE BANK AND TRUST	1	\$210,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK OF CROSS PLAINS	2	\$463,300.00	0.18% 0 \$0.00	NA0\$0.00	NA0\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$485,322.57	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	2	\$467,628.02	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.08% 0 \$0.00	NA0\$0.00	NA0\$0.
SUMMIT CREDIT UNION	7	\$1,833,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA0\$0.
SWBC MORTGAGE	4	\$1,207,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TALMER BANK & TRUST	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE CALIFORNIA CREDIT UNION	1	\$275,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE GOLDEN 1 CREDIT UNION	2	\$495,923.52	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$254,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THINK MUTUAL BANK	3	\$781,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
THIRD FEDERAL SAVINGS BANK	2	\$717,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA0\$0.
TOWER FEDERAL CREDIT UNION	8	\$2,149,751.75	0.85% 0 \$0.00	NA 0 \$0.00	NA0\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$464,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UMPQUA BANK	6	\$1,528,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNITED BANK & TRUST	2	\$588,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
UNIVERSAL AMERICAN MORTGAGE	4	\$1,246,520.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	854	\$253,518,003.60	100%	0 \$0.00	0	\$0.00		U	<b>\$0</b>
 Unavailable	225	\$67,808,992.18	26.74%			\$0.00	NA		
YOLO FEDERAL CREDIT UNION	1	\$204,000.00	0.08%			\$0.00			
WORKERS CREDIT UNION	3	\$693,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,592,397.51	0.63%	0 \$0.00	NA 0	\$0.00	NA	0	\$C
WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
WESTCONSIN CREDIT UNION	3	\$680,700.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$(
WEST GATE BANK	1	\$228,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
WESCOM CENTRAL CREDIT UNION	2	\$563,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	2	\$607,942.19	0.24%	0 \$0.00	NA 0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	3	\$729,621.39	0.29%	0 \$0.00	NA 0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORP.	1	\$370,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$400,100.00	0.16%	0 \$0.00	NAO	\$0.00	NA	0	\$
W.J. BRADLEY MORTGAGE CAPITAL CORP.	12	\$4,644,870.00	1.83%	0 \$0.00	NAO	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$390,400.00	0.15%	0 \$0.00	NA0	\$0.00	NA	0	\$
 VENTURE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$408,000.00		0 \$0.00		\$0.00			
VALLEY NATIONAL BANK	1	\$383,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$231,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO.	2	\$558,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,324,436.41	1.31%	0 \$0.00	NA 0	\$0.00	NA	0	\$

Total

31417BZZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	3RD FED BANK	1	\$273,750.00	0.11% 0 \$0.00	NA0\$0.00	NA	0\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$413,500.00	0.16% 0 \$0.00	NA 0 \$0.00		0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AFFILIATED MORTGAGE COMPANY	1	\$199,241.80	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	4	\$961,331.70	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALERUS FINANCIAL	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,966.00	0.08% 0 \$0.00	NA0 \$0.00	NA	0 \$0.
	AMERICAN BANK	2	\$457,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$762,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,054,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$735,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ANCHORBANK FSB	6	\$1,281,608.67	0.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	18	\$4,363,773.47	1.68% 0 \$0.00	NA 0 \$0.00	NA	0\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	AURORA FINANCIAL GROUP INC.	2	\$525,801.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

BANCORPSOUTH BANK	9	\$2,766,501.23	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK FIRST NATIONAL	1	\$295,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK MUTUAL	3	\$651,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF HAWAII	1	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF THE WEST	10	\$3,015,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$207,120.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$792,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANKNEWPORT	1	\$246,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,644,150.00	0.63%0\$0.00	NA 0 \$0.00	NA 0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$244,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BRIDGEWATER CREDIT UNION	1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$325,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
BUSEY BANK	4	\$748,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$514,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CARROLLTON BANK	3	\$814,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC.	59	\$21,364,493.11	8.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE	6	\$1,757,858.35	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	BANKBANK FIRSTNATIONALBANK MUTUALBANK OF HAWAIIBANK OF HAWAIIBANK OF THEWESTBANK OFWASHINGTONBANK-FUNDSTAFF FEDERALCREDIT UNIONBANKNEWPORTBAY FEDERALCREDIT UNIONBAYFEDERALCREDIT UNIONBAYCOAST BANKFEDERAL CREDITUNIONBOEINGEMPLOYEESCREDIT UNIONBREMERFINANCIALCORPORATIONBRIDGEWATERCREDIT UNIONBRYN MAWRTRUST COMPANYTHEBUSEY BANKCARDINALCOMPANY,LIMITEDPARTNERSHIPCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCARROLLTONBANKCANKCARROLLTONBANK	BANK9BANK FIRST NATIONAL1BANK MUTUAL3BANK OF HAWAII1BANK OF THE WEST10BANK OF THE WASHINGTON1BANK OF WASHINGTON1BANK-FUND STAFF FEDERAL CREDIT UNION2BANKNEWPORT1BAXTER CREDIT UNION1BAY FEDERAL CREDIT UNION1BAY FEDERAL CREDIT UNION1BAYCOAST BANK1BETHPAGE FEDERAL CREDIT UNION1BOEING EMPLOYEES CREDIT UNION6BRIDGEWATER CREDIT UNION1BRIDGEWATER CREDIT UNION1BRIDGEWATER CREDIT UNION1BRIDGEWATER CREDIT UNION1BRIDGEWATER CREDIT UNION1BRIDGEWATER CARDINAL1FINANCIAL COMPANY, CARROLLTON2CARROLLTON BANK2CARROLLTON BANK3CASHCALL, INC.59CENTRAL MORTGAGE6	BANK9\$2,766,501.23BANK FIRST NATIONAL1\$295,000.00BANK MUTUAL3\$651,150.00BANK OF HAWAII1\$370,000.00BANK OF THE WEST10\$3,015,000.00BANK OF THE WASHINGTON1\$207,120.00BANK-FUND 	BANK         9         \$2,766,501.23         1.07%         050.00           BANK FIRST         1         \$295,000.00         0.11%         0         \$0.00           BANK MUTUAL         3         \$651,150.00         0.25%         0         \$0.00           BANK OF HAWAII         1         \$370,000.00         0.14%         0         \$0.00           BANK OF THE         10         \$3,015,000.00         1.16%         0         \$0.00           BANK OF         1         \$207,120.00         0.08%         0         \$0.00           BANK FUND         5         \$2792,000.00         0.31%         0         \$0.00           BANKNEWPORT         1         \$246,000.00         0.09%         \$0.00         \$0.00           BAXTER CREDIT         1         \$180,000.00         0.07%         \$0         \$0.00           BAY FEDERAL         1         \$440,000.00         0.15%         \$0         \$0.00           BAY FEDERAL         1         \$193,000.00         0.07%         \$0         \$0.00           BAY FEDERAL         1         \$222,000.00         0.09%         \$0.00           CREDIT UNION         1         \$224,000.00         0.09%         \$0         \$0.	BANK         9         \$2,766,501.23         1.07%         0\$30.00         NA 0\$0.00           BANK FIRST         1         \$295,000.00         0.11%         \$0\$0.00         NA 0\$0.00           BANK MUTUAL         3         \$651,150.00         0.25%         \$0\$0.00         NA 0\$0.00           BANK OF HAWAII         1         \$370,000.00         0.14%         \$0\$0.00         NA 0\$0.00           BANK OF THE         10         \$3,015,000.00         1.16%         \$0\$0.00         NA 0\$0\$0.00           BANK FUND         \$207,120.00         0.08%         \$0\$0.00         NA 0\$0\$0.00         S0.00           BANK-FUND         \$2792,000.00         0.31%         \$0\$0.00         NA 0\$0\$0.00         S0.00           BANKNEWPORT         1         \$246,000.00         0.09%         \$0.00         NA 0\$0\$0.00           BAXTER CREDIT         1         \$180,000.00         0.15%         \$0.00         NA 0\$0\$0.00           BAY FEDERAL         1         \$222,000.00         0.09%         \$0.00         NA 0\$0.00           BAY FEDERAL         \$193,000.00         0.07%         \$0.00         NA 0\$0.00         \$0.00           BAY FEDERAL         \$193,000.00         0.07%         \$0.00         NA 0\$0.00 <t< td=""></t<>

CENTRAL PACIFIC BANK	1	\$212,000.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$179,500.00	0.07% 0 \$0.00		NA 0 \$0.
CENTRUE BANK	1	\$248,525.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	3	\$963,800.00	0.37% 0 \$0.00	) NA 0 \$0.00	NA0\$0.
CITADEL FEDERAL CREDIT UNION	2	\$587,400.00	0.23% 0 \$0.00	) NA0\$0.00	NA0\$0.
CMG MORTGAGE, INC	4	\$1,147,000.00	0.44% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
COASTAL FEDERAL CREDIT UNION	2	\$558,700.00	0.22% 0 \$0.00	) NA 0 \$0.00	NA0\$0.
COBALT MORTGAGE, INC.	10	\$2,897,900.00	1.12% 0 \$0.00	) NA0\$0.00	NA 0 \$0.
COLUMBIA CREDIT UNION	1	\$248,100.00	0.1% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$249,129.31	0.1%0\$0.00	) NA0\$0.00	) NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$230,400.00	0.09% 0 \$0.00	D NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$433,000.00	0.17% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,800.00	0.09% 0 \$0.00	) NA 0 \$0.00	) NA 0 \$0.
CREDIT UNION OF COLORADO	1	\$175,500.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
CRESCENT CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
CUMBERLAND SECURITY BANK	1	\$176,000.00	0.07% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$333,600.00	0.13% 0 \$0.00	) NA0\$0.00	NA 0 \$0.
DENALI STATE BANK	1	\$256,000.00	0.1% 0 \$0.00	) NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$877,960.00	0.34% 0 \$0.00	) NA0\$0.00	NA 0 \$0.

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DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
DHI MORTGAGE COMPANY, LTD.	1	\$509,564.74	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DIME BANK	2	\$521,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,592,000.00	1%0\$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	10	\$3,972,250.00	1.53% 0 \$0.00	NA 0 \$0.00	NA0\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$489,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.
DUPAGE CREDIT UNION	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$400,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA0\$0.
EAST BOSTON SAVINGS BANK	2	\$630,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	7	\$1,716,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVOY MORTGAGE, LTD.	1	\$387,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$233,920.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	8	\$2,719,797.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$375,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$291,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,800.31	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST CLOVER LEAF BANK	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$506,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST HAWAIIAN BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST INTERSTATE BANK	6	\$1,473,450.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$366,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA0\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,516,943.00	0.97% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$215,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	20	\$6,210,437.93	2.4% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	5	\$1,987,024.79	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,502,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FORUM CREDIT UNION	1	\$201,176.19	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
 FREMONT BANK	37	\$10,497,527.35	4.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,422,969.33	0.94% 0 \$0.00	NA 0 \$0.00	NA0\$0.
 GECU	1	\$284,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GEO-CORP, INC.	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$193,500.00	0.07%0\$0.00	NA 0 \$0.00	NA 0 \$0.
 GREENWOOD	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT UNION					
GREYLOCK FEDERAL CREDIT UNION	2	\$655,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUILD MORTGAGE COMPANY	1	\$183,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$231,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
HILLTOP NATIONAL BANK	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME LOAN CENTER, INC.	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME STATE BANK	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$335,700.00	0.13% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
IBERIABANK MORTGAGE COMPANY	3	\$1,136,334.00	0.44% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
IDAHO CENTRAL CREDIT UNION	1	\$370,000.00	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
INVESTORS BANK	5	\$1,875,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ISB COMMUNITY BANK	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
JEANNE DARC CREDIT UNION	1	\$219,682.45	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,154,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE FOREST BANK & TRUST	4	\$1,267,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$664,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
LANDMARK CREDIT UNION	3	\$851,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A.	13	\$4,059,500.00	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$465,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

LIBERTY BANK FOR SAVINGS	1	\$197,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BAN	NK 3	\$924,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MAGNA BANK	1	\$276,791.63	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARBLEHEAD BANK	1	\$223,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MAX CREDIT UNION	2	\$696,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,027,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MERCHANTS BANK, NATION ASSOCIATION	AL 2	\$662,558.65	0.26% 0 \$0.00	NA0 \$0.00	NA0\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$934,000.00	0.36% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
METLIFE BANK NA	. 1	\$347,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	. 1	\$270,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MID AMERICA MORTGAGE, IN	C. 1	\$264,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	2	\$506,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MIDWESTONE BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILFORD BANK THE	<sup>K</sup> , 2	\$767,448.91	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MLD MORTGAC INC.	BE, 2	\$612,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC		\$193,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA0\$0.
MOUNTAIN AMERICA CREE UNION	DIT 2	\$465,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NEW ERA BANK	Κ 1	\$236,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$206,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORTHERN OH INVESTMENT COMPANY	IO 3	\$563,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA0\$0.

NORTHWEST FEDERAL CRED UNION	DIT 1	\$261,853.67	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORTHWESTEF MORTGAGE COMPANY	RN 3	\$644,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NORWOOD COOPERATIVE BANK	2	\$436,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA0\$0.
NUVISION FEDERAL CRED UNION	DIT 4	\$1,674,450.00	0.65% 0 \$0.00	NA 0 \$0.00	NA0\$0.
OAK BANK	1	\$371,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OLD SECOND NATIONAL BAN	NK 2	\$401,000.00	0.15% 0 \$0.00	NA0\$0.00	NA 0 \$0.
OPES ADVISOR INC	S, 11	\$4,200,812.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORANGE COUNTY'S CRE UNION	DIT 2	\$635,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$175,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PACIFIC NW FEDERAL CRED UNION	DIT 1	\$198,000.00	0.08% 0 \$0.00	NA0 \$0.00	NA0\$0.
PARTNERS FEDERAL CRED UNION	3         2         IT       4         1       1         IK       2         5,       11         OIT       2         IT       1         IT       1         IT       1         IT       4         IT       1         IT       1         IT       4         IT       1         IT       2         IT       1         IT       2         IT       1         IT       2         IT       1         IT       2         IT       3	\$1,728,855.27	0.67% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PATELCO CRED UNION	DIT 4	\$1,216,373.93	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PAWTUCKET CREDIT UNION	1	\$263,000.00		NA 0 \$0.00	NA 0 \$0.
PBI BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CRED UNION	DIT 2	\$600,908.51	0.23% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,412,250.00	1.7% 0 \$0.00	NA 0 \$0.00	NA0\$0.
PLATINUM HOM MORTGAGE	ME 1	\$417,000.00	0.16% 0 \$0.00	NA0\$0.00	NA 0 \$0.
POLICE AND FI FEDERAL CRED UNION		\$479,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA0\$0.
POLISH & SLAV FEDERAL CRED		\$312,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

UNION											
PRAIRIE STATE BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$439,536.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	5	\$1,715,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$733,712.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$266,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$403,345.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CAPITAL BANK	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$728,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RENASANT BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,310,100.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	22	\$7,448,650.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$174,941.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$918,500.78	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$312,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$182,813.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$984,550.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

SEASONS FEDERAL CREDIT UNION	1	\$211,500.00	0.08% 0 \$0.00	NA0\$0.00	NA 0 \$0.9
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$390,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
SIUSLAW BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOLARITY CREDIT UNION	1	\$180,368.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$233,000.00	0.09% 0 \$0.00	NA0\$0.00	NA0\$0.
ST. MARYS BANK	4	\$848,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$216,500.00	0.08% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$357,000.00	0.14% 0 \$0.00	NA0 \$0.00	NA 0 \$0.
STANDARD MORTGAGE CORPORATION	1	\$242,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,242.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$294,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STATE BANK AND TRUST	1	\$248,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STEARNS LENDING, INC.	1	\$352,479.96	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STERLING SAVINGS BANK	1	\$500,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$246,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$813,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
SUMMIT CREDIT UNION	4	\$766,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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

	WAUKESHA STATE BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$938,600.00	0.36% 0 \$0.00	NA0\$0.00	NA 0 \$(
	WEST GATE BANK		\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	WESTCONSIN CREDIT UNION	4	\$1,140,568.93	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,000,918.59	0.39% 0 \$0.00	NA0\$0.00	NA 0 \$(
	YOLO FEDERAL CREDIT UNION	1	\$228,500.00		NA 0 \$0.00	NA 0 \$
	Unavailable	216			NA 0 \$0.00	NA 0 \$
Total		889	\$259,074,321.94	100% 0\$0.00	0 \$0.00	0\$
31418AE79	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	0.02% 0 \$0.00	NA0\$0.00	NA 0 \$(
	BANK OF AMERICA, N.A.	53	\$5,430,191.80	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$100,800.00	0.02% 0 \$0.00	NA 0 \$0.00	NA0\$(
	CITIMORTGAGE, INC.	121	\$18,755,380.87	4.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	COLONIAL SAVINGS FA	35	\$4,630,972.79		NA 0 \$0.00	NA 0 \$(
	COMPASS BANK	4	\$822,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	CRESCENT MORTGAGE COMPANY	1	\$169,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	EMBRACE HOME LOANS, INC.	18	\$3,553,643.58	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	FIFTH THIRD BANK	75	\$12,217,774.48	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$835,708.17	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$(
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	62	\$7,657,370.24		NA 0 \$0.00	NA 0 \$(
	FLAGSTAR CAPITAL	15	\$2,491,735.67	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$(

MARKETS CORPORATION						
GATEWAY MORTGAGE GROUP LLC	3	\$463,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
GMAC MORTGAGE, LLC	1	\$176,452.15	0.04% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
GUARANTY BANK F.S.B.	10	\$1,720,650.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
HOMESTREET BANK	12	\$1,508,850.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$16,902,281.19	4.09% 0 \$0.00	NA0\$0.00	NA	) \$0.
 LAKE MICHIGAN CREDIT UNION	20	\$2,341,944.05	0.57% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$102,267.70	0.02% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
METLIFE BANK, NA	17	\$3,305,561.02	0.8% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$443,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA(	) \$0.
NATIONSTAR MORTGAGE, LLC	1	\$159,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
 PHH MORTGAGE CORPORATION	42	\$7,307,957.52	1.77% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
PNC BANK, N.A.	59	\$10,696,541.10	2.59% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
PROSPECT MORTGAGE, LLC	8	\$2,174,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
QUICKEN LOANS INC.	109	\$20,758,166.05	5.03% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
 REGIONS BANK	38	\$5,451,244.97	1.32% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$674,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
STATE FARM BANK, FSB	7	\$1,376,195.24	0.33% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
STERLING SAVINGS BANK	24	\$3,561,830.00	0.86% 0 \$0.00	NA 0 \$0.00	NA	)\$0.
SUNTRUST MORTGAGE INC.	126	\$17,767,987.12	4.3% 0 \$0.00	NA 0 \$0.00	NA	) \$0.
SWBC MORTGAGE	5	\$802,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (	) \$0.
	131	\$16,252,589.00	3.93% 0 \$0.00	NA 0 \$0.00	NIA (	0\$0.

	THE HUNTINGTON NATIONAL BANK							
	U.S. BANK N.A.	1	\$172,290.37	0.04% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0.</u>
	WELLS FARGO BANK, N.A.	71	\$13,319,592.00	3.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1,203	\$228,858,939.16	55.44% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		2,387	\$413,047,466.24	100% 0 \$0.00	0 \$0.00		0	\$0.
31418AE87	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$279,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	8	\$2,047,063.00	0.61%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	6	\$822,747.94	0.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ENVOY MORTGAGE, LTD.	1	\$219,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	EVERBANK	4	\$1,249,601.94	0.37% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	61	\$11,009,410.47	3.3%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$472,156.80	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,616,100.00	1.08% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$403,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GMFS, LLC	1	\$165,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$160,000.00	0.05%0\$0.00	NA0\$0.00	NA	0	\$0.
	HOMESTREET BANK	3	\$750,950.00	0.23%0\$0.00	NA 0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$7,171,408.85	2.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	2	\$292,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$601,516.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	2	\$452,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

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	PHH MORTGAGE CORPORATION	68	\$17,436,869.88	5.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROSPECT MORTGAGE, LLC	17	\$5,131,006.00	1.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	QUICKEN LOANS INC.	18	\$4,646,125.00	1.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	13	\$2,873,700.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STONEGATE MORTGAGE CORPORATION	2	\$469,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.4
	SUNTRUST MORTGAGE INC.	7	\$1,541,505.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,120.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.9
	THE HUNTINGTON NATIONAL BANK	4	\$449,505.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	1	\$410,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	561	\$120,387,967.17	36.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	613	\$149,745,689.22	44.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		1,456	\$333,520,992.27	100% 0 \$0.00	0 \$0.00	0 \$0.
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31418AE95	1ST SOURCE BANK	10	\$1,010,335.61	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A.	43	\$9,969,880.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$414,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$4,598,802.54	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	298	\$54,347,600.41	4.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COLONIAL SAVINGS FA	25	\$5,048,942.38	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	COMPASS BANK	14	\$2,661,833.68	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CORNERSTONE MORTGAGE COMPANY	4	\$828,021.26	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ENVOY MORTGAGE, LTD.	12		0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EVERBANK	22	\$4,168,508.65	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FIFTH THIRD	7	\$646,115.95	0.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FI	RST BANK DBA RST BANK ORTGAGE	5	\$747,100.00	0.07% 0 \$0.00	NA0\$0.00	NA0\$0.
SA LC AS	RST FEDERAL AVINGS AND DAN SSOCIATION OF HARLESTON, SC	1	\$108,000.00	0.01%0\$0.00	NA 0 \$0.00	NA 0 \$0.
BA	RST NIAGARA ANK, NATIONAL SSOCIATION	28	\$4,929,257.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CA M	LAGSTAR APITAL ARKETS ORPORATION	34	\$6,415,849.28	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Al M	RANKLIN MERICAN ORTGAGE OMPANY	3	\$311,350.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	REEDOM ORTGAGE CORP.	2	\$407,392.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MAC ORTGAGE, LLC	91	\$18,653,892.97	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GI	MFS, LLC	8	\$1,294,235.39	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UARANTY BANK S.B.	13	\$2,694,688.31	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	OMESTREET ANK	19	\$4,535,178.80	0.4%0\$0.00	NA 0 \$0.00	NA 0 \$0.
N	SBC BANK USA, ATIONAL SSOCIATION	64	\$13,940,481.31	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	IDEPENDENT ANK	12	\$1,216,680.00	0.11%0\$0.00	NA 0 \$0.00	NA 0 \$0.
BA	MORGAN CHASE ANK, NATIONAL SSOCIATION	189	\$46,368,640.93	4.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AKE MICHIGAN REDIT UNION	4	\$544,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Al	ANUFACTURERS ND TRADERS RUST COMPANY	1	\$329,486.46	0.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
M Na	ETLIFE BANK, A	17	\$3,576,976.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
M AC CC W FI	ORTGAGE CCESS ORP.DBA EICHERT NANCIAL ERVICES	11	\$3,092,842.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	5,402	φ1,120,111,575.47	100 /0	v	ψυιυυ		ψ0.00		Ľ	ψυ
Unavailable	2,155 5.482	\$477,419,484.35 <b>\$1,128,111,375.47</b>	42.3% <b>100%</b>				\$0.00 <b>\$0.00</b>			\$0 \$0
WELLS FARGO BANK, N.A.	1,332	\$260,560,969.46	23.1%				\$0.00			
WEBSTER BANK, N.A.	28	\$5,842,081.81	0.52%	0	\$0.00	NAC	\$0.00	NA	0	\$0
U.S. BANK N.A.	1	\$74,000.00	0.01%	0	\$0.00	NAC	\$0.00	NA	0	\$0
TRUSTMARK NATIONAL BANK	10	\$1,718,416.74	0.15%	0	\$0.00	NAC	\$0.00	NA	0	\$(
THE HUNTINGTON NATIONAL BANK	162		2.07%				\$0.00			
MORTGAGE INC. SWBC MORTGAGE	6		0.07%	0	\$0.00		\$0.00			
SUNTRUST	149	\$26,297,378.50	2.33%	0	\$0.00	NAC	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	12	\$2,380,912.00	0.21%	0	\$0.00	NAO	\$0.00	NA	0	\$
STERLING SAVINGS BANK	27	\$4,522,094.63	0.4%	0	\$0.00	NAC	\$0.00	NA	0	\$
STATE FARM BANK, FSB	47	\$6,600,843.36	0.59%	0	\$0.00	NAC	\$0.00	NA	0	\$
SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,864,991.21	0.25%	0	\$0.00	NAC	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$4,000,783.96	0.35%	0	\$0.00	NAC	\$0.00	NA	0	\$
REGIONS BANK	54	\$8,542,035.69	0.76%	0	\$0.00	NAC	\$0.00	NA	0	\$
QUICKEN LOANS	186	\$39,724,415.72	3.52%	0	\$0.00	NAC	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC	20	\$5,862,300.00	0.52%	0	\$0.00	NAC	\$0.00			
 PNC BANK, N.A.	31	\$6,592,089.84	0.58%	0	\$0.00	NAC	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	242	\$48,827,327.51	4.33%	0	\$0.00	NAC	\$0.00	NA	0	\$
PENNYMAC CORP.	8	\$1,730,900.00	0.15%	0	\$0.00	NAC	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,457,650.00	0.13%	0	\$0.00	NAC	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$697,200.00	0.06%	0	\$0.00	NAC	\$0.00	NA	0	¢.
NATIONSTAR MORTGAGE, LLC	14	\$2,347,583.00	0.21%	0	\$0.00	NAC	\$0.00	NA	0	

Total

31418AFA1	1ST SOUDCE DANK	10	\$2,420,081,05	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
51418AFA1	1ST SOURCE BANK BANK OF	. 10				
	AMERICA, N.A.	9	\$1,862,992.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$693,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	ENVOY MORTGAGE, LTD.	1	\$389,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$139,369.47	0.09% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$386,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	HANSCOM FEDERAL CREDIT UNION	3	\$512,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	HOMESTREET BANK	59	\$12,408,452.56	8.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$204,702.92	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	LAKE MICHIGAN CREDIT UNION	38	\$6,970,106.54	4.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	METLIFE BANK, NA	14	\$3,078,422.00	2.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,620,075.00	2.44% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	NATIONSTAR MORTGAGE, LLC	6	\$1,071,910.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROSPECT MORTGAGE, LLC	2	\$532,550.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PULTE MORTGAGE, L.L.C.	10	\$1,904,739.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE FARM BANK, FSB	24	\$6,583,320.26	4.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$670,376.86	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTMARK NATIONAL BANK	56			NA 0 \$0.00	NA 0 \$0.
Tatal	Unavailable	426	\$95,147,823.86	64.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total	<u> </u>	691	\$148,448,165.58	100% 0 \$0.00	0 \$0.00	0 \$0.

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31418AFB9	1ST SOURC	E BANK 23	\$6,346,375.60	1.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANKERS GUARANTI TITLE AND COMPANY	X	\$1,564,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CIT BANK, NATIONAL ASSOCIATI		\$628,034.25	0.1% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	EMBRACE LOANS, INC	5	\$1,332,190.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	EVERBANK	K 75	\$22,006,359.11	3.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GATEWAY MORTGAG GROUP LLC	E 25	\$5,680,449.00	0.93% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	GUARANTY F.S.B.	Y BANK 49	\$10,836,167.48	1.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	HANSCOM FEDERAL C UNION		\$1,824,675.00	0.3% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	HOMESTRE BANK	EET 295	\$79,739,722.96	13.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	INDEPENDI BANK	ENT 17	\$2,434,451.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	JPMORGAN BANK, NAT ASSOCIATI	TIONAL 2	\$291,952.80	0.05% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	LAKE MICH CREDIT UN	1 16	\$3,444,732.33	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	MANUFAC AND TRAD TRUST COM	ERS 5	\$745,579.26	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.(
	METLIFE B NA	ANK, 94	\$22,442,505.16	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NATIONST MORTGAG	26	\$5,907,503.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW MEXI EDUCATOF FEDERAL C UNION	RS 6	\$991,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENNYMA	C CORP. 33	\$7,585,688.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PNC BANK,	, N.A. 5	\$1,082,505.06	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PULTE MORTGAG	E, L.L.C. 48	\$12,547,467.00	2.06% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE FAR BANK, FSB	×4	\$21,653,251.47	3.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTI NATIONAL	INGTON 2	\$265,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		102	\$19,828,567.47	3.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	TRUSTMARK NATIONAL BANK						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,045,148.00	0.17% 0 \$0.00	NA0\$0.00	NAOS	\$0.
	Unavailable	1,329	\$378,677,729.47	62.18% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0.</u>
Total		2,263	\$608,901,453.42	100% 0 \$0.00	0 \$0.00	0	\$0.
	,	L					<u> </u>
31418AFC7	BANK OF AMERICA, N.A.	6	\$1,103,330.43	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$0. <sup>.</sup>
	CIT BANK, NATIONAL ASSOCIATION	6	\$1,253,964.69	0.62% 0 \$0.00	NA 0 \$0.00	NAOS	\$0.
	CORNERSTONE MORTGAGE COMPANY	1	\$92,108.52	0.05% 0 \$0.00	NA 0 \$0.00	NAOS	\$0.
	ENVOY MORTGAGE, LTD.	2	\$643,091.44	0.32% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	FREEDOM MORTGAGE CORP.	7	\$1,252,850.00	0.62% 0 \$0.00	NA0\$0.00	NAOS	\$0.
	GATEWAY MORTGAGE GROUP LLC	6	\$1,083,233.00	0.54% 0 \$0.00	NA 0 \$0.00	NAOS	\$0.
	GUARANTY BANK F.S.B.	21	\$3,676,140.40	1.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	12	\$2,447,430.00	1.22% 0 \$0.00	NA 0 \$0.00	NAOS	\$0.
	HOMESTREET BANK	61	\$11,516,705.87	5.73% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	INDEPENDENT BANK	24	\$2,992,450.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0 S	\$0.
	LAKE MICHIGAN CREDIT UNION	29	\$6,621,479.40	3.29% 0 \$0.00	NA 0 \$0.00	NAOS	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$533,149.86	0.27% 0 \$0.00	NA 0 \$0.00	NA05	\$0.
	METLIFE BANK, NA	89	\$16,259,132.46	8.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,268,900.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 05	\$0.
	NATIONSTAR MORTGAGE, LLC	13	\$3,211,324.93	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

C	0									
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$204,500.00	0.1%	0\$0.00	NA	0\$0.00	) NA	0	\$0.
	PENNYMAC CORP.	7	\$1,550,800.00	0.77%	0\$0.00	NA	0\$0.00	) NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	14	\$1,947,898.00		0 \$0.00		0\$0.00			\$0.
	STATE FARM BANK, FSB	39	\$8,506,743.55	4.23%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.
_	STEARNS LENDING, INC.	13	\$2,477,414.90	1.23%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.
	TRUSTMARK NATIONAL BANK	44	\$5,509,006.14		0 \$0.00		0\$0.00			
	Unavailable	566	\$125,938,324.08	62.61%			) \$0.00		_	\$0.
Total		977	\$201,089,977.67	100%	0 \$0.00		) \$0.00	)	0	<b>\$0.</b>
31418AFD5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$277,900.00	0.1%	0 \$0.00	NA	9 \$0.00	) NA	0	\$0.
	BANK OF AMERICA, N.A.	31	\$5,045,809.65	1.86%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,526,261.34	0.56%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.
	CITIMORTGAGE, INC.	105	\$11,972,264.55	4.41%	0 \$0.00	NA	\$0.00	) NA	0	\$0.
L	COMPASS BANK	18	\$3,345,783.63	1.23%	0 \$0.00	NA	) \$0.00	) NA	0	\$0.
	EMBRACE HOME LOANS, INC.	7	\$646,575.00	0.24%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.
_	ENVOY MORTGAGE, LTD.	6	\$971,700.00	0.36%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$458,608.68	0.17%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,078,330.00	0.4%	0\$0.00	NA	0\$0.00	) NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$244,800.00	0.09%	0\$0.00	NA	0 \$0.00	) NA	0	\$0.
	FREEDOM MORTGAGE CORP.	2	\$484,058.79	0.18%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.
Γ		1	\$145,000.00	0.05%	0\$0.00	NA	\$0.00	) NA	0	\$0.

GATEWAY MORTGAGE GROUP LLC								
GMAC MORTGAGE, LLC	90	\$12,691,958.10	4.68% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
GUARANTY BANK F.S.B.	8	\$711,372.01	0.26% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
HOMESTREET BANK	10	\$1,608,800.00	0.59% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	27	\$3,850,408.29	1.42% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
INDEPENDENT BANK	8	\$615,550.00	0.23% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$7,585,123.48	2.79% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$38,729.69	0.01% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$428,330.14	0.16% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
METLIFE BANK, NA	19	\$2,354,388.31	0.87% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.04% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
NATIONSTAR MORTGAGE, LLC	5	\$930,455.00	0.34% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$34,500.00	0.01% 0 \$0.00	NA	0\$0.00	) NA	0	\$0.
PENNYMAC CORP.	1	\$362,000.00	0.13% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
PHH MORTGAGE CORPORATION	240	\$36,801,664.41	13.56% 0 \$0.00		0 \$0.00	) NA		
PNC BANK, N.A.	37	\$5,106,776.06	1.88% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
PROSPECT MORTGAGE, LLC	8	\$1,160,500.00	0.43% 0 \$0.00	NA	0 \$0.00	) NA	0	\$0
QUICKEN LOANS INC.	144	\$24,483,808.29			0 \$0.00			
REGIONS BANK	156	\$17,004,669.89	6.26% 0 \$0.00	NA	0 \$0.00	NA NA	0	<u>\$0</u>
SALEM FIVE MORTGAGE COMPANY, LLC	7				0 \$0.00		Π	

THE HUNTINGTON NATIONAL BANK         14         \$1,844,450.00         0.68%         0         \$0.00         NA         0         \$0.00         N	8 8						
SAVINGS BANK         0         S841,386,38         0.31% 050.00         NA 050.00         NA 050.00           STONEGATE         STONEGATE         STONEGATE         STONEGATE         NA 050.00         NA 050			38	\$3,478,793.31	1.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE CORPORATION         3         \$379,801.44         0.14%         \$50.00         NA<0\$0.00			6	\$841,486.58	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE INC.         16         \$1,935,648.61         0.71%         050.00         NA		MORTGAGE	3	\$379,801.44	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Inferitorial bank NATIONAL BANK         14         \$1.844.450.00         0.68%         0         0.00         NA         0         \$0.00         NA         0         \$0.00 <th< td=""><td></td><td></td><td>16</td><td>\$1,933,648.61</td><td></td><td></td><td></td></th<>			16	\$1,933,648.61			
Inferitorial bank NATIONAL BANK         14         \$1.844.450.00         0.68%         0         0.00         NA         0         \$0.00         NA         0         \$0.00 <th< td=""><td></td><td>SWBC MORTGAGE</td><td>6</td><td>\$1,009,890.00</td><td>0.37% 0 \$0.00</td><td>NA 0 \$0.00</td><td>NA 0 \$0.</td></th<>		SWBC MORTGAGE	6	\$1,009,890.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK, N.A.         100         \$16,267,725,22         5.99%         \$050.00         NA0 \$50.00		NATIONAL BANK	14	\$1,844,450.00	0.68% 0 \$0.00	NA0\$0.00	
Total         1,842         \$271,428,726.50         100%         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         0         \$0.00         NA         0         \$0.00		BANK, N.A.					NA 0 \$0.
Image: constraint of the second sec		Unavailable					
31418AFP0         AMERICA, N.A.         1         \$173,560.55         0.14% 0[\$0.00]         NA 0[\$0.00]	Total		1,842	\$271,428,726.50	100% 0\$0.00	0 \$0.00	0 \$0.
31418AFP0         AMERICA, N.A.         1         \$173,560.55         0.14% 0[\$0.00]         NA 0[\$0.00]			$\square$				
LOANS, INC.         1         \$141,300.00         0.12%         0 \$0.00         NA0 \$0.00         NA0 \$0.00           EVERBANK         27         \$5,846,553.67         4.83%         0 \$0.00         NA0 \$0.00 <td< td=""><td>31418AFF0</td><td>AMERICA, N.A.</td><td>1</td><td>\$173,560.55</td><td>0.14% 0 \$0.00</td><td>NA0\$0.00</td><td>NA 0 \$0.</td></td<>	31418AFF0	AMERICA, N.A.	1	\$173,560.55	0.14% 0 \$0.00	NA0\$0.00	NA 0 \$0.
FREEDOM MORTGAGE CORP.       5       \$1,349,645.00       1.12%       0       \$0.00       NA       \$0       \$0.00       NA       0       \$0.00         GATEWAY MORTGAGE       11       \$2,722,840.00       2.25%       0       \$0.00       NA       \$0       \$0.00       NA       0       \$0.00       NA       0       \$0.00       NA       \$0       \$0.00       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0       \$0		LOANS, INC.					
MORTGAGE CORP.         5         \$1,349,643.00         1.12%         0\$0.00         NA 0			27	\$5,846,553.67	4.83%0\$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE GROUP LLC         11         \$2,722,840.00         2.25%         0         \$0.00         NA			5	\$1,349,645.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.       15       \$3,646,938.80       3.01%       0       \$0.00       NA       0       \$0.00       \$0.00		MORTGAGE	11	\$2,722,840.00	2.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
GUARANTY BANK F.S.B.       15       \$3,646,938.80       3.01%       0       \$0.00       NA       0       \$0.00       \$0.00			4	\$580,399.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FEDERAL CREDIT UNION       1       \$164,500.00       0.14% 0       \$0.00       NA 0<		GUARANTY BANK		· · ·			
BANK         87         \$20,250,045.57         16.74%         \$0         \$0.00         NA         0         \$0		FEDERAL CREDIT	1	\$164,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK         11         \$892,392.00         0.74%         0 \$0.00         NA 0 \$0.00         NA 0 \$0.00           LAKE MICHIGAN CREDIT UNION         3         \$931,500.00         0.77%         0 \$0.00         NA 0 \$0.0			87	\$20,250,045.57	16.74% 0 \$0.00	NA0\$0.00	NA 0 \$0.
CREDIT UNION         3         \$931,500.00         0.77%         0 \$0.00         NA 0 \$0.00			11	\$892,392.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NA         125         \$23,557,956.93         19.47%         0 \$0.00         NA			3	\$931,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MORTGAGE, LLC         6         \$1,908,643.73         1.58%         0 \$0.00         NA 0 \$0.00		NA	125	\$23,557,956.93	19.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PNC BANK, N.A.         10         \$2,351,476.05         1.94%         0         \$0.00         NA			6				
PULTE MORTGAGE, L.L.C.         11         \$2,380,799.00         1.97%         0         \$0.00         NA         0         \$0.00         NA         0         \$0.00         \$0.00         NA         0         \$0.00         NA         0         \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
MORTGAGE, L.L.C. 11 \$2,380,799.00 1.97% 0\\$0.00 NA0\\$0.00 NA0\\$0.00			10	\$2,351,476.05	1.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
9 \$2,152,661.01 1.78% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.			11	\$2,380,799.00			
			9	\$2,152,661.01	1.78% 0\$0.00	NA 0 \$0.00	NA0\$0.

	STATE FARM	, I	1				I
	BANK, FSB	, I	ı				
	TRUSTMARK NATIONAL BANK	9	\$1,666,820.50	1.38% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,101,573.29	0.91% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	215	\$46,937,164.80	38.77% 0 \$0.00	NA 0 \$0.00	NA	-
Total		569	\$121,001,967.90	100% 0 \$0.00	0 \$0.00		0\$0
31418AFG8	CIT BANK, NATIONAL ASSOCIATION	4	\$586,974.10		NA 0 \$0.00	NA	
	EVERBANK	5	\$625,446.18	3.29% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	FREEDOM MORTGAGE CORP.	4	\$391,909.17	2.06% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	GATEWAY MORTGAGE GROUP LLC	3	\$508,715.00	2.67% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	HOMESTREET BANK	6	\$1,034,973.20	5.44% 0 \$0.00	NA0 \$0.00	NA	0 \$0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$42,545.22	0.22% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	LAKE MICHIGAN CREDIT UNION	1	\$133,217.67	0.7% 0 \$0.00	NA0\$0.00	NA	0 \$0
	METLIFE BANK, NA	26	\$4,788,694.00	25.16% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PENNYMAC CORP.	1	\$152,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	_
	PNC BANK, N.A.	1	\$148,300.00	0.78% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	PROSPECT MORTGAGE, LLC	1	\$239,650.00		NA 0 \$0.00	NA	0\$0
	REGIONS BANK	7	\$652,127.85	3.43% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$672,115.00	3.53% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	STATE FARM BANK, FSB	4	\$533,164.83	2.8% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	THE HUNTINGTON NATIONAL BANK	1	\$37,693.60	0.2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$110,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	60	\$8,378,526.02	44% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		131	\$19,036,051.84	100% 0 \$0.00	0 \$0.00		0\$0

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31418AFH6	EVERBANK	17	\$5,317,827.08	4.02% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	FIFTH THIRD BANK	42	\$10,255,767.41	7.75% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$114,522.94	0.09% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	GMFS, LLC	2	\$507,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NAC	) \$0
	HOMESTREET BANK	5	\$1,372,155.00	1.04% 0 \$0.00	NA 0 \$0.00	NA	) \$0
	LAKE MICHIGAN CREDIT UNION	3	\$289,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NAO	)\$0
-	METLIFE BANK, NA	1	\$384,380.73	0.29% 0 \$0.00	NA 0 \$0.00	NAO	) \$0
	NATIONSTAR MORTGAGE, LLC	5	\$1,697,850.00	1.28% 0 \$0.00	NA 0 \$0.00	NAO	)\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA(	)\$0
	PIONEER BANK	11	\$2,008,794.55	1.52% 0 \$0.00	NA 0 \$0.00	NAC	) \$0
	PULTE MORTGAGE, L.L.C.	26	\$6,690,588.00	5.05% 0 \$0.00	NA 0 \$0.00	NAO	) \$0
	STATE FARM BANK, FSB	1	\$150,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO	)\$0
Ī	SWBC MORTGAGE	2	\$330,990.00	0.25% 0 \$0.00	NA 0 \$0.00	NAC	) \$0
	THE HUNTINGTON NATIONAL BANK	1	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAO	)\$0
	TRUSTMARK NATIONAL BANK	6	\$1,442,438.77	1.09% 0 \$0.00	NA 0 \$0.00	NAO	)\$0
	Unavailable	350	\$101,526,420.26	76.69% 0 \$0.00	NA 0 \$0.00	NAC	) \$0
Total		474	\$132,383,534.74	100% 0 \$0.00	0 \$0.00	0	) \$0
31418AFJ2	EMBRACE HOME LOANS, INC.	2	\$922,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	)\$0
-	FIFTH THIRD BANK	1	\$600,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NAO	)\$0
-	FREEDOM MORTGAGE CORP.	1	\$547,951.00	0.15% 0 \$0.00	NA 0 \$0.00	NA	)\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,638,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NAC	)\$0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	6	\$3,060,800.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	)\$0

1	SERVICING	, i	1	1 11	1 11	1 11
	PENNYMAC CORP.	2	\$1,144,000.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	37	\$18,409,693.13	5.04% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	PNC BANK, N.A.	27	\$15,180,639.15	4.15% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	PROSPECT MORTGAGE, LLC	29	\$15,725,050.00	4.3% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	QUICKEN LOANS INC.	32	\$16,467,202.93	4.51% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	5	\$2,431,455.00	0.67% 0 \$0.00	0 NA 0 \$0.00	) NA0\$0.
	WELLS FARGO BANK, N.A.	25	\$13,412,236.77	3.67% 0 \$0.00	0 NA 0 \$0.00	
	Unavailable	512		74.68% 0 \$0.00		
Total		688	\$365,515,207.99	100% 0 \$0.00	0 \$0.00	0 \$0.
31418AFK9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$579,200.00	1.94% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	7	. , ,			
	PNC BANK, N.A.	1	\$430,500.00	1.44% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	QUICKEN LOANS INC.	11				
·	Unavailable	34		64.05% 0 \$0.00		
Total		54	\$29,896,965.04	100% 0 \$0.00	0 0 \$0.00	0 \$0.
31418AFM5	BANK OF AMERICA, N.A.	1	\$329,914.37	1.45% 0 \$0.00	0 NA 0 \$0.00	) NA 0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$675,200.00	2.96% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	CIT BANK, NATIONAL ASSOCIATION	10	\$1,586,254.55	6.95% 0 \$0.00	0 NA 0 \$0.00	) NA0\$0.
	COMPASS BANK	1	\$180,105.00	0.79% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	ENVOY MORTGAGE, LTD.	4	\$731,500.00	3.21% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	FREEDOM MORTGAGE CORP.	1	\$70,400.00	0.31% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$527,250.00	2.31% 0 \$0.00	0 NA 0 \$0.00	NA0\$0.
	GUARANTY BANK F.S.B.	3	\$358,125.00	1.57% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.
	HOMESTREET BANK	9	\$1,438,301.00	6.3% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0.

	METLIFE BANK, NA	44	\$6,745,045.47	29.55% 0 \$0.00	NA0\$0.00	NA	0\$	<b>30</b> .
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$159,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0\$	30.I
	NATIONSTAR MORTGAGE, LLC	3	\$541,174.00	2.37% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	PENNYMAC CORP.	2	\$313,200.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0\$	<u>\$0.</u>
	PULTE MORTGAGE, L.L.C.	1	\$115,536.00		NA0\$0.00	NA	0\$	30.
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$493,113.27	2.16% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$252,555.00		NA 0 \$0.00	NA		
·	Unavailable	54	\$8,305,233.59	36.38% 0 \$0.00	NA 0 \$0.00	NA		
Total		153	\$22,822,507.25	100%0\$0.00	0 \$0.00		0\$	<b>.</b> 0.
31418AFN3	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE,	4	\$1,238,482.30 \$5,297,137.49	1.69% 0 \$0.00 7.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA		
	INC. CRESCENT MORTGAGE COMPANY	1	\$293,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA		
	EMBRACE HOME LOANS, INC.	1	\$278,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$	<i>3</i> 0.
	FIFTH THIRD BANK	18	\$3,427,951.45	4.69% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,976,786.83	2.7% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.°
	GUARANTY BANK F.S.B.	2	\$250,297.51	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$22,454,478.93	30.71% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	METLIFE BANK, NA	1	\$279,928.79	0.38% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
	MORTGAGE ACCESS CORP.DBA	4	\$995,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.

	WEICHERT FINANCIAL SERVICES							
	PENNYMAC CORP.	5	\$1,053,400.00	1.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$1,044,412.00		NA 0 \$0.00	NA		
	PNC BANK, N.A.	1	\$78,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	19	\$4,882,525.00	6.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	2	\$490,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	53	\$7,320,781.96	10.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$642,697.06		NA 0 \$0.00	NA		
	U.S. BANK N.A.	11	\$1,861,458.53		NA 0 \$0.00	NA		
r	Unavailable	81	\$19,246,149.66		NA 0 \$0.00	NA		
Total		340	\$73,110,487.51	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31418AFP8	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$859,236.58	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CIT BANK, NATIONAL ASSOCIATION	12	\$3,836,148.53	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	187	\$41,485,766.12	8.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	4	\$1,024,036.63	0.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FIFTH THIRD BANK	15	\$2,398,601.71	0.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,593,503.74	1.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	5	\$922,156.61	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,615	\$305,551,840.40	65.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	METLIFE BANK, NA	15	\$3,187,690.91	0.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,266,275.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	NATIONSTAR MORTGAGE, LLC	72	\$17,141,351.38	3.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	19	\$5,038,331.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PENNYMAC CORP.	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PHH MORTGAGE CORPORATION	83	\$18,489,041.62	3.98% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PNC BANK, N.A.	40	\$8,188,733.99	1.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	PROSPECT MORTGAGE, LLC	1	\$356,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	QUICKEN LOANS INC.	115	\$25,587,350.00	5.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STATE FARM BANK, FSB	4	\$610,492.46	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	STERLING SAVINGS BANK	5	\$1,557,789.75	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	THE HUNTINGTON NATIONAL BANK	24		0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	U.S. BANK N.A.	8	\$1,192,526.21	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	Unavailable	63		3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		2,327	\$464,444,135.18	100% 0 \$0.00	0 \$0.00	0 \$0.
31418AFQ6	1ST SOURCE BANK	2	\$198,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF AMERICA, N.A.	6	\$1,383,750.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$368,358.70	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	CITIMORTGAGE, INC.	29		5.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	COMPASS BANK	2	\$213,202.09	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ENVOY MORTGAGE, LTD.	1	\$68,125.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,701,996.00	1.99% 0 \$0.00	NA 0 \$0.00	NA0\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$108,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	GMAC MORTGAGE, LLC	88	\$16,510,301.41	19.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	GUARANTY BANK F.S.B.	2	\$226,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
		2	\$415,871.50	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

	HOMESTREET	Í				
	BANK JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,060,788.02	1.24% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	LAKE MICHIGAN CREDIT UNION	1	\$76,009.19	0.09% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	METLIFE BANK, NA	14	\$2,501,974.00	2.92% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	NATIONSTAR MORTGAGE, LLC	8	\$1,243,494.00	1.45% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,500.00	0.3% 0 \$0.0	00 NA 0 \$0.00	NA0\$0
	PHH MORTGAGE CORPORATION	9	\$1,945,572.00	2.27% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	PROSPECT MORTGAGE, LLC	2	\$250,000.00	0.29% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	QUICKEN LOANS INC.	20	\$4,235,275.00	4.94% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	<b>REGIONS BANK</b>	27	\$3,176,800.44	3.71% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	STATE FARM BANK, FSB	5	\$516,032.48	0.6% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	SUNTRUST MORTGAGE INC.	8	\$1,492,723.94	1.74% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0
	THE HUNTINGTON NATIONAL BANK	4	\$456,221.00	0.53%0\$0.0	00 NA 0 \$0.00	NA 0 \$0.
	U.S. BANK N.A.	1	\$97,018.00	0.11% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	WELLS FARGO BANK, N.A.	93	\$14,428,486.94	16.84% 0 \$0.0		NA 0 \$0.
	Unavailable	158	\$27,934,803.43	32.6% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
Total		500	\$85,690,015.14	100% 0 \$0.0		0 \$0.
31418AFR4	CIT BANK, NATIONAL ASSOCIATION	3	\$770,354.10	1.67% 0 \$0.0	00 NA 0 \$0.00	NA0\$0.
	CITIMORTGAGE, INC.	55	\$12,331,064.77	26.66% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$3,751,655.77	8.11%0\$0.0	00 NA0\$0.00	NA0\$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,574,400.21	3.4% 0 \$0.0	00 NA 0 \$0.00	NA 0 \$0.
	METLIFE BANK, NA	9	\$1,612,176.92	3.49% 0 \$0.0	00 NA 0 \$0.00	NA0\$0.

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	NATIONSTAR MORTGAGE, LLC	52	\$10,263,870.15	22.19%	\$0.00	NA	0\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	53	\$9,675,425.54	20.92%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$2,489,054.62	5.38% (	) \$0.00	NA	0\$0.00	) NA	0	\$0.
	PROSPECT MORTGAGE, LLC	1	\$356,500.00	0.77%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	14	\$2,658,150.00	5.75% (	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	3	\$603,981.46	1.31%	\$0.00	NA	0\$0.00	NA	0	\$0.
	Unavailable	1	\$166,794.66	0.35% (			\$0.00	1		\$0.
Total		234	\$46,253,428.20	100%	) \$0.00		) \$0.00		0	<b>\$0.</b>
31418AFT0	CITIMORTGAGE, INC.	81	\$6,457,555.00	39.55% (	) \$0.00	NA	0\$0.00	NA	.0	\$0.
	COMPASS BANK	1	\$29,300.00	0.18%	0.00	NA	0\$0.00	) NA	0	\$0.
	EMBRACE HOME LOANS, INC.	5	\$469,590.00	2.88%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$43,399.29	0.27%	) \$0.00	NA	0\$0.00	NA	.0	\$0.
	GMAC MORTGAGE, LLC	4	\$300,603.85	1.84%	\$0.00	NA	0\$0.00	NA	0	\$0.
	HOMESTREET BANK	1	\$127,600.00	0.78%	0\$0.00	NA	0\$0.00	NA	0	\$0.
	LAKE MICHIGAN CREDIT UNION	1	\$32,556.89	0.2%	\$0.00	NA	0\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$591,491.27	3.62%	\$0.00	NA	0\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC	3	\$256,441.14	1.57%	) \$0.00	NA	0\$0.00			
	PENNYMAC CORP.	1	\$102,500.00	0.63%		1	0\$0.00	1	-	
	PNC BANK, N.A.	26	\$2,359,799.99	14.45%	-		) \$0.00	1		1
	REGIONS BANK	9	\$1,169,806.87	7.16% (	) \$0.00	NA	) \$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$150,001.00	0.92%	)\$0.00	NA	0\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$160,000.00	0.98%	\$0.00	NA	) \$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$66,115.00		\$0.00		0\$0.00			
	Unavailable	37	\$4,012,371.80	24.57%		i	0 \$0.00	1		
Total		178	\$16,329,132.10	100%	) \$0.00		) \$0.00		0	<b>\$0.</b>
31418AFU7	METLIFE BANK, NA	5	\$2,578,351.71	10.46%	)\$0.00	NA	) \$0.00	NA	.0	\$0.
L	PNC BANK, N.A.	8	\$4,321,850.00	17.53%	\$0.00	N A (	0\$0.00	NA	0	\$0

	Unavailable	33	\$17,759,953.00	72.01% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		46	\$24,660,154.71	100% 0 \$0.00	0 \$0.00			<b>\$0</b> .
31419LA29	HOMEBANC N.A.	4	\$733,250.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		4	\$733,250.00	100% 0\$0.00	0 \$0.00		0	\$0.
31419QU42	NATIONAL COOPERATIVE CONSUMER BANK	1	\$609,805.64	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$609,805.64	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QUV2	ANCHORBANK FSB	1	\$347,789.39	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$347,789.39	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QUW0	Unavailable	1	\$812,177.47	100% 0 \$0.00	NA0 \$0.00	NA		¢0
Total		1	\$812,177.47 \$812,177.47	100% 0 \$0.00	0 \$0.00			<u> </u>
		1	\$012,177.47		0,50.00		V	<b>ΦU.</b>
31419QUX8	ANCHORBANK FSB	1	\$693,105.02	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$693,105.02	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QUY6	Unavailable	1	\$958,008.29	100% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
Total		1	\$958,008.29	100% 0\$0.00	0 \$0.00			<b>\$0.</b>
31419QUZ3	ANCHORBANK FSB	1	\$483,487.10	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$483,487.10	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QV25	GREYSTONE SERVICING CORPORATION INC.	1	\$759,534.25	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$759,534.25	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QV33	GREYSTONE SERVICING CORPORATION INC.	1	\$597,530.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$597,530.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QV58	GREYSTONE SERVICING CORPORATION INC.	1	\$973,974.31	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$973,974.31	100% 0\$0.00	0 \$0.00		0	\$0.

31419QV66	GREYSTONE SERVICING CORPORATION INC.	1	\$1,447,047.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,447,047.41	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QV74	GREYSTONE SERVICING CORPORATION INC.	1	\$1,059,117.06	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,059,117.06	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QV82	GREYSTONE SERVICING CORPORATION INC.	1	\$5,509,427.82	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$5,509,427.82	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QV90	STATE BANK AND TRUST	1	\$216,348.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$216,348.79	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QVB5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,288,097.28	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$6,288,097.28	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QVC3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,848,461.26	100% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
Total		1	\$11,848,461.26	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QVD1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,644,482.56	100% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
Total		1	\$3,644,482.56	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QVG4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,284,556.95	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$8,284,556.95	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QVK5	WELLS FARGO BANK N.A.	1	\$3,426,853.18	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		1	\$3,426,853.18	100%	0 \$0.00	0 \$0	.00		0	<b>\$0</b> .
									$\dashv$	
31419QVL3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,800,734.78	100%	0 \$0.00	NA 0 \$0	.00	NA	0	\$0.
Total		1	\$13,800,734.78	100%	0 \$0.00	0 \$0	.00		0	<b>\$0</b> .
31419QVM1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,345,658.92	100%	0\$0.00	NA 0 \$0	.00	NA	0	\$0.
Total		1	\$3,345,658.92	100%	0 \$0.00	0 \$0	.00		0	\$0.
31419QVS8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$4,946,527.46	100%	0\$0.00	NA0\$0	.00	NA	0	\$0.
Total		1	\$4,946,527.46	100%	0 \$0.00	0 \$0	.00		0	\$0.
31419QVU3	NATIONAL COOPERATIVE BANK, N.A.	1	\$778,832.32	100%	0\$0.00	NA0\$0	.00	NA	0	\$0.
Total		1	\$778,832.32	100%	0 \$0.00	0 \$0	.00		0	\$0.
31419QVV1	WASHINGTON MUTUAL BANK	1	\$743,441.40	100%	0 \$0.00	NA 0 \$0	.00	NA	0	\$0.
Total		1	\$743,441.40	100%	0 \$0.00	0 \$0	.00		0	\$0.
31419QVW9	WASHINGTON MUTUAL BANK	1	\$7,843,357.43		0 \$0.00	NA 0 \$0		NA		
Total		1	\$7,843,357.43	100%	0 \$0.00	0 \$0	.00		0	<b>\$0.</b>
31419QVX7	WASHINGTON MUTUAL BANK	1	\$825,000.00	100%	0 \$0.00	NA 0 \$0	.00	NA	0	\$0.
Total		1	\$825,000.00	100%	0 \$0.00	0 \$0	.00		0	<b>\$0.</b>
31419QW24	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,642.61	100%	0\$0.00	NA0\$0	.00	NA	0	\$0.
Total		1	\$2,995,642.61	100%	0 \$0.00	0 \$0	.00		0	\$0.
31419QW65	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,108,955.85		0 \$0.00	NA 0 \$0		NA		
Total		1	\$4,108,955.85	100%	0 \$0.00	0 \$0	.00		0	<b>\$0.</b>
31419QW73	NATIONAL COOPERATIVE BANK, N.A.	1	\$401,096.87	100%	0\$0.00	NA0\$0	.00	NA	0	\$0.

Total		1	\$401,096.87	100%	0 \$0.00		0 \$0.(	)0	0	<b>\$0</b> .
31419QW81	Unavailable	1	\$514,851.73		0 \$0.00		0 \$0.0			\$0.
Total		1	\$514,851.73	100%	0 \$0.00		<u>0 \$0.(</u>	)0	0	<b>\$0</b> .
31419QW99	Unavailable	1	\$533,588.51	100%	0 \$0.00	NA	0\$0.0	00 NA	10	\$0.
Total		1	\$533,588.51	100%	0 \$0.00		0 \$0.(			<b>\$0</b> .
31419QWA6	STATE BANK AND TRUST	1	\$1,712,919.43	100%	0 \$0.00	NA	0\$0.(	)0 NA	<b>x</b> 0	\$0.
Total		1	\$1,712,919.43	100%	0 \$0.00		0 \$0.(	)0	0	<b>\$0</b> .
31419QWC2	STATE BANK AND TRUST	1	\$1,379,851.52		0 \$0.00	NA	0 \$0.(	)0 NA	0	\$0.
Total		1	\$1,379,851.52	100%	0 \$0.00		0 \$0.(	00	0	<b>\$0</b> .
31419QWD0	Unavailable	1	\$696,221.35		0 \$0.00		0 \$0.0			\$0.
Total		1	\$696,221.35	100%	0 \$0.00		<u>0 \$0.(</u>	)0	0	<b>\$0</b> .
31419QWE8	STATE BANK AND TRUST	1	\$376,844.63	100%	0 \$0.00	NA	0 \$0.0	00 NA	0	\$0.
Total		1	\$376,844.63	100%	0 \$0.00		0 \$0.(	)0	0	<b>\$0</b> .
31419QWF5	Unavailable	1	\$1,920,111.61	100%	0 \$0.00	NA	0\$0.0	)0 NA	0	\$0.
Total		1	\$1,920,111.61	1	0 \$0.00		0 \$0.(			<b>\$0</b> .
31419QWG3	STATE BANK AND TRUST	1	\$1,508,440.03	100%	0 \$0.00	NA	0\$0.0	)0 NA	0	\$0.
Total		1	\$1,508,440.03	100%	0 \$0.00		0 \$0.(	)0	0	<b>\$0</b> .
31419QWJ7	STATE BANK AND TRUST	1	\$452,760.66	100%	0 \$0.00	NA	0 \$0.0	00 NA	<b>x</b> 0	\$0.
Total		1	\$452,760.66	100%	0 \$0.00		0 \$0.(	)0	0	<b>\$0</b> .
31419QWN8	STATE BANK AND TRUST	1	\$241,380.22	100%	0 \$0.00	NA	0\$0.(	00 NA	<b>\</b> 0	\$0.
Total		1	\$241,380.22	100%	0 \$0.00		0 \$0.(	)0	0	<b>\$0</b> .
31419QWR9	COLUMN GUARANTEED LLC	1	\$6,953,491.91		0 \$0.00		0\$0.0			\$0.
Total		1	\$6,953,491.91	100%	0\$0.00		0 \$0.(	)0	0	<b>\$0.</b>
31419QWS7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,268,667.72	100%	0 \$0.00	NA	0 \$0.0	00 NA	• 0	\$0.

Total		1	\$4,268,667.72	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
31419QWU2	NATIONAL COOPERATIVE BANK, N.A.	1	\$785,942.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$785,942.69	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31419QWV0	PNC ARCS LLC	1	\$2,944,000.00	100% 0 \$0.00		NA		
Total		1	\$2,944,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31419QWX6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,061,232.99	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,061,232.99	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31419QWY4	NATIONAL COOPERATIVE BANK, N.A.	1	\$900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$900,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
31419QWZ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,029,597.43	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		1	\$1,029,597.43	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b>
31419QX49	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,421,009.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$2,421,009.91	100%0\$0.00	0 \$0.00		0	<b>\$0</b> .
31419QX56	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31419QX64	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31419QX72	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100% 0 \$0.00		NA		
Total		1	\$2,600,000.00	100%0\$0.00	0 \$0.00		0	<b>\$0</b> .
31419QX80	NATIONAL COOPERATIVE	1	\$2,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	BANK, N.A.							
Total		1	\$2,350,000.00	100%	0 \$0.00	0 \$0.00		0 \$(
31419QX98	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$2,000,000.00	100%	0 \$0.00	0 \$0.00		0\$(
31419QXA5	HSBC BANK USA, NA	1	\$2,875,000.00		0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$2,875,000.00	100%	0 \$0.00	0 \$0.00		0 \$(
31419QXB3	Unavailable	1	\$773,842.04	100%	0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$773,842.04		0 \$0.00	0 \$0.00		0\$(
31/100801	Unavailable	1	\$455,016.81	10007	0 \$0.00	NA0\$0.00	NA	0.04
31419QXC1 Total	Unavanable	1	\$455,016.81 \$455,016.81		0 \$0.00 0 \$0.00	0 \$0.00		0 \$(
10tai		1	\$455,010.01	100 70	0,30.00	0,50.00		υφι
31419QXD9	LASALLE BANK NATIONAL ASSOCIATION	1	\$645,844.22	100%	0 \$0.00	NA0\$0.00	NA	0\$0
Total		1	\$645,844.22	100%	0 \$0.00	0 \$0.00		0\$(
31419QXM9	NATIONAL COOPERATIVE BANK, N.A.	1	\$486,839.54	100%	0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$486,839.54	100%	0 \$0.00	0 \$0.00		0 \$(
31419QXP2	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,256,946.70	100%	0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$5,256,946.70	100%	0 \$0.00	0 \$0.00		0 \$(
31419QXR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,943,350.09		0 \$0.00	NA 0 \$0.00	NA	
Total		1	\$1,943,350.09	100%	0 \$0.00	0 \$0.00		0 \$(
31419QXS6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,202,650.30	100%	0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$1,202,650.30	100%	0 \$0.00	0 \$0.00		0\$(
31419QXT4	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,248,830.43	100%	0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		1	\$8,248,830.43	100%	0 \$0.00	0 \$0.00		0 \$(

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31419QXU1	NATIONAL COOPERATIVE	1	\$1,430,339.80	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
T-4-1	BANK, N.A.	+	<u>Φ1 420 220 80</u>	100% 0 \$0.00	0 \$0.00		Ц	<b>\$0.</b>
Total		1	\$1,430,339.80	100%00.00	<u> </u>		Ц	<u>\$v.</u>
31419QXW7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,672,867.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,672,867.42	100% 0 \$0.00	0 \$0.00		0	\$0.
		ТЩ-				]	Ļ	_ 
31419QXX5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,696,990.37	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,696,990.37	100% 0 \$0.00	0 \$0.00		0'	\$0.
31419QXZ0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,428,192.45	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$2,428,192.45	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QYA4	NATIONAL COOPERATIVE	1	\$2,000,000.00	100% 0 \$0.00	NA0\$0.00	NA		¢0
	BANK, N.A.		φ2,000,000.00	100%00000		1111	Ŭ	эс.
Total		1	\$2,000,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31419QYB2	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,700,000.00	100% 0 \$0.00	0 \$0.00		0'	\$0.
31419QYC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,830,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$3,830,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31421AU35	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,397,674.49	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,397,674.49	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
31421AU43	Unavailable	14	\$2,775,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$2,775,000.00	100% 0 \$0.00	0 \$0.00	1		\$0.
<u> </u>							Ц.	- 
31421AU50	FLAGSTAR CAPITAL MARKETS	1	\$173,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	CORPORATION								Ц	
Total		1	\$173,000.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b> .
31381S6L1	BEECH STREET CAPITAL, LLC	1	\$34,769,000.00	100%	0 \$0.00	NA	) \$0.00	NA	0	\$0.
Total		1	\$34,769,000.00	100%	0 \$0.00	(	\$0.00		0	\$0.
31381SR79	BEECH STREET CAPITAL, LLC	1	\$7,415,204.60	100%	0 \$0.00	NA	) \$0.00	NA	0	\$0.
Total		1	\$7,415,204.60	100%	0 \$0.00	(	\$0.00		0	<b>\$0.</b>
31381T2T6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,781,166.58	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$6,781,166.58	100%	0 \$0.00	(	\$0.00		0	\$0.
31381T2U3	WALKER & DUNLOP, LLC	1	\$6,390,696.29	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$6,390,696.29	100%	0 \$0.00	(	\$0.00		0	\$0.
31381T2Y5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,188,446.31	100%	0 \$0.00	NA	)\$0.00	NA	0	\$0.
Total		1	\$9,188,446.31	100%	0 \$0.00	(	\$0.00		0	\$0.
31381T3D0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,750,000.00	100%	0 \$0.00	NA	)\$0.00	NA	0	\$0.
Total		1	\$4,750,000.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0.</b>
31381T3Q1	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$7,500,000.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0.</b>
31381T4D9	WALKER & DUNLOP, LLC	1	\$12,982,662.18	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$12,982,662.18	100%	0 \$0.00	(	\$0.00		0	<b>\$0.</b>
31381T4Y3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,021,823.43	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$15,021,823.43	100%	0 \$0.00	(	\$0.00		0	\$0.
31381T5F3	ALLIANT CAPITAL LLC	1	\$4,863,771.12	100%	0\$0.00	NA	\$0.00	NA	0	\$0.
Total		1	\$4,863,771.12	100%	0 \$0.00	(	\$0.00		0	\$0.

31381T5V8	BEECH STREET CAPITAL, LLC	1	\$24,877,889.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$24,877,889.22	100% 0 \$0.00	0 \$0.00		0	\$0.
31381T6S4	BEECH STREET CAPITAL, LLC	1	\$2,768,234.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,768,234.45	100% 0 \$0.00	0 \$0.00		0	\$0.
31381TAD2	CWCAPITAL	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		1	\$3,100,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
	OAK GROVE						H	
31381TST8	COMMERCIAL	1	\$2,530,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE, LLC							
Total		1	\$2,530,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
	WALKER &							
31381TTX8	DUNLOP, LLC	1	\$5,086,016.71	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$5,086,016.71	100% 0 \$0.00	0 \$0.00		0	\$0.
	WALKER &						$\square$	
31381TVK3	DUNLOP, LLC	1	\$4,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$4,840,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381TVW7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$45,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$45,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381TWZ9	WALKER & DUNLOP, LLC	1	\$7,565,186.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$7,565,186.83	100% 0 \$0.00	0 \$0.00		0	\$0.
								ļ
31381TY95	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,646,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,646,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381TZK9	WALKER & DUNLOP, LLC	1	\$9,112,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$9,112,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	
31381U2P1	RED MORTGAGE CAPITAL, LLC	1	\$7,161,225.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$7,161,225.00	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	
31381UA98		1	\$3,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

WALKER &									
DUNLOP, LLC	1	\$3.000.000.00	100%	0\$0.00	(	0\$0.00		0	<b>\$0.</b>
	-	<i><i><i>qcyccyccccccccccccc</i></i></i>	20070	, <b>, , , , , ,</b>		,		Ŭ	<del>ç</del>
GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100% (	0.00	NA	)\$0.00	NA	0	\$0.
	1	\$6,800,000.00	100%	0 \$0.00	(	) \$0.00		0	\$0.
BEECH STREET CAPITAL, LLC	1	\$3,245,400.22	100%	0\$0.00	NA	0\$0.00	NA	0	\$0.
	1	\$3,245,400.22	100%	0 \$0.00	(	) \$0.00		0	\$0.
WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%	0\$0.00	NA	) \$0.00	NA	0	\$0.
	1	\$3,300,000.00	100%	0\$0.00	(	) \$0.00		0	\$0.
M & T REALTY CAPITAL CORPORATION	1	\$16,500,000.00	100% (	0 \$0.00	NA(	) \$0.00	NA	0	\$0.
	1	\$16,500,000.00	100%	0 \$0.00	(	) \$0.00		0	\$0.
WALKER & DUNLOP, LLC	1	\$4,905,767.42	100%	0\$0.00	NA	) \$0.00	NA	0	\$0.
	1	\$4,905,767.42	100%	0 \$0.00	(	) \$0.00		0	\$0.
PNC BANK, NATIONAL ASSOCIATION	1	\$4,992,375.70	100% (	0 \$0.00	NA	)\$0.00	NA	0	\$0.
	1	\$4,992,375.70	100%	0 \$0.00	(	) \$0.00		0	\$0.
CBRE MULTIFAMILY CAPITAL, INC.	1	\$19,500,000.00	100% (	0 \$0.00	NA	) \$0.00	NA	0	\$0.
	1	\$19,500,000.00	100%	0 \$0.00	(	) \$0.00		0	\$0.
WELLS FARGO BANK N.A.	1	\$11,481,000.00	100%	0\$0.00	NA	) \$0.00	NA	0	\$0.
	1	\$11,481,000.00	100%	0 \$0.00	(	) \$0.00		0	\$0.
Unavailable	1	\$223,000,000.00	100%	0 \$0.00	NA	) \$0.00			
	1	\$223,000,000.00	100%	0 \$0.00	(	) \$0.00		0	<b>\$0.</b>
WELLS FARGO BANK N.A.	1	\$2,995,933.31	100%	0\$0.00	NA	)\$0.00	NA	0	\$0.
	1	\$2,995,933,31	100%	0\$0.00	(	00 080		0	\$0.
	DUNLOP, LLC  DUNLOP, LLC  GRANDBRIDGE REAL ESTATE CAPITAL LLC  BEECH STREET CAPITAL, LLC  WALKER & DUNLOP, LLC  M & T REALTY CAPITAL CORPORATION  M & T REALTY CAPITAL CORPORATION  WALKER & DUNLOP, LLC  WALKER & DUNLOP, LLC  N CORPORATION  N CORPORATION  CORPORATION	DUNLOP, LLC1GRANDBRIDGE REAL ESTATE1CAPITAL LLC1CAPITAL, LLC1BEECH STREET CAPITAL, LLC1WALKER & DUNLOP, LLC1M & T REALTY CAPITAL CAPITAL CORPORATION1M & T REALTY CAPITAL CORPORATION1WALKER & DUNLOP, LLC1M & T REALTY CAPITAL CORPORATION1M & T REALTY CAPITAL CORPORATION1M & T REALTY CAPITAL CORPORATION1M & T REALTY CAPITAL CAPITAL CORPORATION1M & T REALTY CAPITAL CAPITAL DUNLOP, LLC1M & T REALTY CAPITAL CAPITAL DUNLOP, LLC1MULTIFAMILY ASSOCIATION1MULTIFAMILY CAPITAL, INC.1MULTIFAMILY CAPITAL, INC.1MULTIFAMILY CAPITAL, INC.1Unavailable1MELLS FARGO BANK N.A.1MELLS FARGO BANK N.A.1MELLS FARGO BANK N.A.1MELLS FARGO BANK N.A.1	DUNLOP, LLC       1       \$3,000,000,000         GRANDBRIDGE       1       \$6,800,000,000         REAL ESTATE       1       \$6,800,000,000         CAPITAL LLC       1       \$6,800,000,000         BEECH STREET       1       \$6,800,000,000         CAPITAL, LLC       1       \$3,245,400,22         BEECH STREET       1       \$3,3245,400,22         CAPITAL, LLC       1       \$3,300,000,000         WALKER &       1       \$3,300,000,000         DUNLOP, LLC       1       \$3,300,000,000         M & T REALTY       1       \$16,500,000,000         CAPITAL       1       \$16,500,000,000         CORPORATION       1       \$16,500,000,000         WALKER &       1       \$16,500,000,000         WALKER &       1       \$16,500,000,000         WALKER &       1       \$16,500,000,000         WALKER &       1       \$4,905,767.42         WALKER &       1       \$4,905,767.42         PNC BANK,       1       \$4,992,375.70         ASSOCIATION       1       \$19,500,000,000         CAPITAL, INC.       1       \$19,500,000,000         CAPITAL, INC.       1       \$19,500,000,000 <td>DUNLOP, LLC         1         \$3,000,000.00         100%           GRANDBRIDGE REAL ESTATE         1         \$6,800,000.00         100%           CAPITAL LLC         1         \$6,800,000.00         100%           BEECH STREET CAPITAL, LLC         1         \$6,800,000.00         100%           WALKER &amp;         1         \$3,245,400.22         100%           WALKER &amp;         1         \$3,300,000.00         100%           WALKER &amp;         1         \$16,500,000.00         100%           CORPORATION         1         \$16,500,000.00         100%           WALKER &amp;         1         \$4,905,767.42         100%           WALKER &amp;         1         \$4,905,767.42         100%           WALKER &amp;         1         \$4,992,375.70         100%           WALKER &amp;         1         \$4,992,375.70         100%           WULTIFAMILY         1         \$19,500,000.00         100%           WELLS FARGO         1         \$11,481,000.00         100%</td> <td>DUNLOP, LLC       1       \$3,000,000.00       100%       \$50.00         GRANDBRIDGE       1       \$6,800,000.00       100%       \$50.00         GRANDBRIDGE       1       \$6,800,000.00       100%       \$50.00         CAPITAL LLC       1       \$6,800,000.00       100%       \$50.00         BEECH STREET       1       \$3,245,400.22       100%       \$50.00         CAPITAL, LLC       1       \$3,245,400.22       100%       \$50.00         BEECH STREET       1       \$3,300,000.00       100%       \$50.00         WALKER &amp;       1       \$3,300,000.00       100%       \$50.00         WALKER &amp;       1       \$3,300,000.00       100%       \$50.00         WALKER &amp;       1       \$16,500,000.00       100%       \$50.00         CORPORATION       1       \$16,500,000.00       100%       \$50.00         WALKER &amp;       1       \$16,500,000.00       100%       \$50.00         WALKER &amp;       1       \$16,500,000.00       100%       \$50.00         WALKER &amp;       1       \$4,905,767.42       100%       \$50.00         WALKER &amp;       1       \$4,992,375.70       100%       \$50.00         PNC BANK,</td> <td>DUNLOP, LLC         I         \$3,000,000.00         100%         0         \$0.00           GRANDBRIDGE         I         \$6,800,000.00         100%         0         \$0.00         NA           GRANDBRIDGE         I         \$6,800,000.00         100%         0         \$0.00         NA           CAPITAL LLC         I         \$6,800,000.00         100%         0         \$0.00         NA           BEECH STREET         1         \$3,245,400.22         100%         0         \$0.00         NA           CAPITAL, LLC         1         \$3,245,400.22         100%         0         \$0.00         NA           BEECH STREET         1         \$3,300,000.00         100%         0         \$0.00         NA           WALKER &amp;         1         \$3,300,000.00         100%         0         \$0.00         NA           WALKER &amp;         1         \$16,500,000.00         100%         0         \$0.00         NA           CAPITAL         1         \$16,500,000.00         100%         0         \$0.00         NA           M&amp; T REALTY         1         \$16,500,000.00         100%         \$0.00         NA           CAPITAL         1         \$14,905,767.42</td> <td>DUNLOP, LLC         I         53,000,000.0         100%         0         50,00         0         80,00           GRANDBRIDGE REAL ESTATE         1         \$6,800,000.00         100%         0         \$0.00         NA         \$0,00           CAPITAL LLC         1         \$6,800,000.00         100%         0         \$0.00         NA         \$0,00           CAPITAL LLC         1         \$6,800,000.00         100%         0         \$0.00         0         \$0.00           BEECH STREET         1         \$3,245,400.22         100%         0         \$0.00         0         \$0.00           CAPITAL, LLC         1         \$3,300,000.00         100%         \$0         \$0.00         0         \$0.00           WALKER &amp; DUNLOP, LLC         1         \$3,300,000.00         100%         \$0         \$0.00         0         \$0.00           M &amp; T REALTY         1         \$16,500,000.00         100%         \$0.00         NA         \$0.00           CAPITAL         1         \$16,500,000.00         100%         \$0         \$0.00         \$0         \$0.00           M &amp; T REALTY         1         \$16,500,000.00         100%         \$0         \$0.00         \$0         \$0.00</td> <td>DUNLOP, LLC         I         S3,000,000.00         100%         0         80.00         0         80.00           GRANDBRIDGE REAL ESTATE         I         \$6,800,000.00         100%         0         \$0.00         NA         0         \$0.00         NA           GRANDBRIDGE REAL ESTATE         I         \$6,800,000.00         100%         0         \$0.00         NA         0         \$0.00         NA           GRANDBRIDGE REAL ESTATE         I         \$6,800,000.00         100%         0         \$0.00         NA         0         \$0.00           GRANDBRIDGE         I         \$3,245,400.22         100%         0         \$0.00         NA         0         \$0.00           BEECH STREET CAPITAL, LLC         I         \$3,345,400.22         100%         0         \$0.00         NA         0         \$0.00         NA           WALKER &amp; DUNLOP, LLC         I         \$3,330,000.00         100%         0         \$0.00         NA         0         \$0.00           M &amp; T REALTY CAPITAL         I         \$16,500,000.00         100%         0         \$0.00         NA         0         \$0.00           MAUNIOP, LLC         I         \$16,500,000.00         100%         0</td> <td>DUNLOP, LLC         I         \$3,000,000.00         100%         \$0,000         0         \$0,000         \$0,000</td>	DUNLOP, LLC         1         \$3,000,000.00         100%           GRANDBRIDGE REAL ESTATE         1         \$6,800,000.00         100%           CAPITAL LLC         1         \$6,800,000.00         100%           BEECH STREET CAPITAL, LLC         1         \$6,800,000.00         100%           WALKER &         1         \$3,245,400.22         100%           WALKER &         1         \$3,300,000.00         100%           WALKER &         1         \$16,500,000.00         100%           CORPORATION         1         \$16,500,000.00         100%           WALKER &         1         \$4,905,767.42         100%           WALKER &         1         \$4,905,767.42         100%           WALKER &         1         \$4,992,375.70         100%           WALKER &         1         \$4,992,375.70         100%           WULTIFAMILY         1         \$19,500,000.00         100%           WELLS FARGO         1         \$11,481,000.00         100%	DUNLOP, LLC       1       \$3,000,000.00       100%       \$50.00         GRANDBRIDGE       1       \$6,800,000.00       100%       \$50.00         GRANDBRIDGE       1       \$6,800,000.00       100%       \$50.00         CAPITAL LLC       1       \$6,800,000.00       100%       \$50.00         BEECH STREET       1       \$3,245,400.22       100%       \$50.00         CAPITAL, LLC       1       \$3,245,400.22       100%       \$50.00         BEECH STREET       1       \$3,300,000.00       100%       \$50.00         WALKER &       1       \$3,300,000.00       100%       \$50.00         WALKER &       1       \$3,300,000.00       100%       \$50.00         WALKER &       1       \$16,500,000.00       100%       \$50.00         CORPORATION       1       \$16,500,000.00       100%       \$50.00         WALKER &       1       \$16,500,000.00       100%       \$50.00         WALKER &       1       \$16,500,000.00       100%       \$50.00         WALKER &       1       \$4,905,767.42       100%       \$50.00         WALKER &       1       \$4,992,375.70       100%       \$50.00         PNC BANK,	DUNLOP, LLC         I         \$3,000,000.00         100%         0         \$0.00           GRANDBRIDGE         I         \$6,800,000.00         100%         0         \$0.00         NA           GRANDBRIDGE         I         \$6,800,000.00         100%         0         \$0.00         NA           CAPITAL LLC         I         \$6,800,000.00         100%         0         \$0.00         NA           BEECH STREET         1         \$3,245,400.22         100%         0         \$0.00         NA           CAPITAL, LLC         1         \$3,245,400.22         100%         0         \$0.00         NA           BEECH STREET         1         \$3,300,000.00         100%         0         \$0.00         NA           WALKER &         1         \$3,300,000.00         100%         0         \$0.00         NA           WALKER &         1         \$16,500,000.00         100%         0         \$0.00         NA           CAPITAL         1         \$16,500,000.00         100%         0         \$0.00         NA           M& T REALTY         1         \$16,500,000.00         100%         \$0.00         NA           CAPITAL         1         \$14,905,767.42	DUNLOP, LLC         I         53,000,000.0         100%         0         50,00         0         80,00           GRANDBRIDGE REAL ESTATE         1         \$6,800,000.00         100%         0         \$0.00         NA         \$0,00           CAPITAL LLC         1         \$6,800,000.00         100%         0         \$0.00         NA         \$0,00           CAPITAL LLC         1         \$6,800,000.00         100%         0         \$0.00         0         \$0.00           BEECH STREET         1         \$3,245,400.22         100%         0         \$0.00         0         \$0.00           CAPITAL, LLC         1         \$3,300,000.00         100%         \$0         \$0.00         0         \$0.00           WALKER & DUNLOP, LLC         1         \$3,300,000.00         100%         \$0         \$0.00         0         \$0.00           M & T REALTY         1         \$16,500,000.00         100%         \$0.00         NA         \$0.00           CAPITAL         1         \$16,500,000.00         100%         \$0         \$0.00         \$0         \$0.00           M & T REALTY         1         \$16,500,000.00         100%         \$0         \$0.00         \$0         \$0.00	DUNLOP, LLC         I         S3,000,000.00         100%         0         80.00         0         80.00           GRANDBRIDGE REAL ESTATE         I         \$6,800,000.00         100%         0         \$0.00         NA         0         \$0.00         NA           GRANDBRIDGE REAL ESTATE         I         \$6,800,000.00         100%         0         \$0.00         NA         0         \$0.00         NA           GRANDBRIDGE REAL ESTATE         I         \$6,800,000.00         100%         0         \$0.00         NA         0         \$0.00           GRANDBRIDGE         I         \$3,245,400.22         100%         0         \$0.00         NA         0         \$0.00           BEECH STREET CAPITAL, LLC         I         \$3,345,400.22         100%         0         \$0.00         NA         0         \$0.00         NA           WALKER & DUNLOP, LLC         I         \$3,330,000.00         100%         0         \$0.00         NA         0         \$0.00           M & T REALTY CAPITAL         I         \$16,500,000.00         100%         0         \$0.00         NA         0         \$0.00           MAUNIOP, LLC         I         \$16,500,000.00         100%         0	DUNLOP, LLC         I         \$3,000,000.00         100%         \$0,000         0         \$0,000         \$0,000

WELLS FARGO BANK N A	1	\$1,897,596.36	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1	\$1,897,596.36	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
WELLS FARGO BANK N.A.	1	\$8,138,382.38	100% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$0</b> .
	1	\$8,138,382.38	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,899.94	100% 0 \$0.00	NA 0 \$0.00			
	1	\$1,078,899.94	100% 0 \$0.00	0 \$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$1,431,040.89	100% 0 \$0.00	NA 0 \$0.00			
<u> </u>		\$1,431,040.89	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
CWCAPITAL	1	\$8,800,000.00	100% 0 \$0.00	NA 0 \$0.00			
	1	\$8,800,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
CWCAPITAL	1	\$13,760,000.00	100% 0 \$0.00	NA 0 \$0.00			
<del></del>	1	\$13,760,000.00	100%0\$0.00	0\$0.00		0	<b>\$0.</b>
ALLIANT CAPITAL LLC	1	\$4,391,625.88	100% 0 \$0.00	NA 0 \$0.00			
	1	\$4,391,625.88	100% 0 \$0.00	0 \$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$2,396,781.74	100% 0 \$0.00	NA 0 \$0.00			
	1	\$2,396,781.74	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
WALKER & DUNLOP, LLC	1	\$1,397,347.10	100% 0 \$0.00	NA 0 \$0.00			
	1	\$1,397,347.10	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
HOMESTREET CAPITAL CORPORATION	1	\$2,800,000.00	100% 0 \$0.00	NA 0 \$0.00			
		\$2,800,000.00	100%0\$0.00	0\$0.00		0	<b>\$0</b> .
ARBOR COMMERCIAL FUNDING LLC	1	\$1,398,228.90	100% 0 \$0.00	NA 0 \$0.00			
	1	\$1,398,228.90	100% 0\$0.00	0 \$0.00	ŀ	0	<b>\$0</b> .
	BANK N.A. () BANK N.A. () WELLS FARGO BANK N.A. () ARBOR COMMERCIAL FUNDING LLC () ARBOR COMMERCIAL FUNDING LLC () ARBOR COMMERCIAL FUNDING LLC () CWCAPITAL () CWCAPITAL () CWCAPITAL () CWCAPITAL () ALLIANT CAPITAL () ALLIANT CAPITAL () ALLIANT CAPITAL () COMMERCIAL () ARBOR COMMERCIAL () ARBOR CORPORATION () ARBOR CORPORATION () ARBOR COMMERCIAL () ARBOR	BANK N.A.1Image: strain strai	BANK N.A.       1       \$1,897,596.36         MELLS FARGO       1       \$1,897,596.36         BANK N.A.       1       \$8,138,382.38         MELLS FARGO       1       \$8,138,382.38         ARBOR       1       \$8,138,382.38         ARBOR       1       \$8,138,382.38         ARBOR       1       \$1,078,899.94         FUNDING LLC       1       \$1,078,899.94         ARBOR       1       \$1,078,899.94         COMMERCIAL       1       \$1,078,899.94         FUNDING LLC       1       \$1,431,040.89         FUNDING LLC       1       \$1,431,040.89         FUNDING LLC       1       \$1,431,040.89         GUNDING LLC	BANK N.A.         1         \$1,897,596.36         100% 0         0         0           Image: Constraint of the state o	BANK N.A.         1         \$1,897,596.36         100%         0 \$0.00         NA 0 \$0.00           Image: transmission of the state	BANK N.A.         1         \$1,397,396.36         100% 0         \$0.00         NA         \$0.00         NA           WELLS FARGO BANK N.A.         1         \$1,897,596.36         100% 0         \$0.00         NA         \$0.00         NA           WELLS FARGO BANK N.A.         1         \$8,138,382.38         100% 0         \$0.00         NA         \$0.00         NA           ARBOR COMMERCIAL         1         \$8,138,382.38         100% 0         \$0.00         NA         \$0.00         NA           ARBOR COMMERCIAL         1         \$1,078,899.94         100% 0         \$0.00         NA         \$0.00         NA           ARBOR COMMERCIAL         1         \$1,431,040.89         100% 0         \$0.00         NA         \$0.00         NA           FUNDING LLC         1         \$1,431,040.89         100% 0         \$0.00         NA         \$0.00         NA           CWCAPITAL         1         \$1,431,040.89         100% 0         \$0.00         NA         \$0.00         NA           CWCAPITAL         1         \$1,431,040.89         100% 0         \$0.00         NA         \$0.00         NA           CWCAPITAL         1         \$1,34760,000.00         100% 0         \$0.00	BANK N.A.         1         \$1,897,596.36         100% 0[\$0.00         NA 0[\$0.00]         NA 0           MELLS FARGO BANK N.A.         1         \$1,897,596.36         100% 0[\$0.00]         NA 0         \$0.00         NA 0           MELLS FARGO BANK N.A.         1         \$8,138,382.38         100% 0[\$0.00]         NA 0         \$0.00         NA 0           ARBOR         1         \$8,138,382.38         100% 0[\$0.00]         NA 0         \$0.00         NA 0           COMMERCIAL         1         \$1,078,899.94         100% 0[\$0.00]         NA 0         \$0.00         NA 0           ARBOR         1         \$1,078,899.94         100% 0[\$0.00]         NA 0         \$0.00         NA 0           COMMERCIAL         1         \$1,078,899.94         100% 0[\$0.00]         NA 0         \$0.00         NA 0           FUNDING LLC         1         \$1,431,040.89         100% 0[\$0.00]         NA 0         \$0.00         NA 0           CWCAPITAL         1         \$8,800,000.00         100% 0[\$0.00]         NA 0         \$0.00         NA 0           CWCAPITAL         1         \$1,37,60,000.00         100% 0[\$0.00]         NA 0         \$0.00         NA 0           CWCAPITAL         1         \$4,391,625.88         1

10141		1	\$13,330,000.00	100 /// 0	φ <b>υ.</b> υυ		φ <b>υ.υυ</b>		V	φU
31381UG35	COMMERCIAL FUNDING LLC	1	\$13,930,000.00 <b>\$13,930,000.00</b>	100% 0			\$0.00 <b>\$0.00</b>	NA		\$0 <b>\$0</b>
Total	ARBOR	1	\$17,840,000.00	100%0	Φ <b>U.UU</b>	0	<b>\$0.00</b>		U	<b>\$0</b>
31381UFZ5	WELLS FARGO BANK N.A.	1	\$17,840,000.00	100%0			\$0.00	NA		
Total		1	\$9,774,725.57	100%0	\$0.00	0	\$0.00		0	<b>\$0</b>
31381UFY8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,774,725.57	100% 0			\$0.00	NA		
Total		1	\$2,315,000.00	100%0	\$0.00	0	\$0.00		0	<b>\$0</b> .
31381UFW2	PILLAR MULTIFAMILY, LLC	1	\$2,315,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$9,175,000.00	100%0	\$0.00	0	\$0.00		0	<b>\$0</b>
31381UFS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$9,175,000.00	100% 0			\$0.00	NA		
Total		1	\$4,700,000.00	100%0	\$0.00	0	\$0.00		0	\$0
31381UFJ1	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,700,000.00	100% 0			\$0.00	NA	0	\$0
Total		1	\$3,912,539.42	100%0	\$0.00	0	\$0.00		0	<b>\$0</b>
31381UFH5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,912,539.42	100% 0			\$0.00	NA	0	\$0
Total		1	\$6,375,000.00	100%0	\$0.00	0	\$0.00		0	<b>\$0</b>
31381UFC6	BEECH STREET CAPITAL, LLC	1	\$6,375,000.00	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$8,687,796.51	100%0	\$0.00	0	\$0.00		0	<b>\$0</b>
31381UFB8	BEECH STREET CAPITAL, LLC	1	\$8,687,796.51	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$1,671,878.39	100%0	\$0.00	0	\$0.00		0	<b>\$0</b>
31381UF93	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,671,878.39	100% 0	\$0.00	NA 0	\$0.00	NA	0	\$0

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	CENTERLINE							
31381UG68	MORTGAGE	1	\$7,490,123.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAPITAL INC.							
Total		1	\$7,490,123.60	100% 0 \$0.00	0 \$0.00		0	\$0.
	CENTERLINE							
31381UG76	MORTGAGE	1	\$1,423,262.31	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAPITAL INC.							
Total		1	\$1,423,262.31	100%0\$0.00	0 \$0.00		0	<b>\$0.</b>
	CENTERLINE							
31381UG92	MORTGAGE	1	\$2,340,868.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
5150100/2	CAPITAL INC.	1	¢ <b>2</b> ,5 10,000.17	100 /0 0 0000	11110 00.000	1 1 1	Ŭ	φ0.
Total		1	\$2,340,868.19	100% 0 \$0.00	0 \$0.00		0	\$0.
	BEECH STREET		¢4.000.000.00	10000 00000		<b>.</b>	0	ቀሳ
31381UGA9	CAPITAL, LLC	1	\$4,696,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$4,696,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
	GREYSTONE							
31381UGD3	SERVICING	1	\$3,800,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
515010005	CORPORATION	1	φ5,000,000.00	100 // 0 00.00	11110 00.00	1 1 1	Ű	ψ0.
	INC.							
Total		1	\$3,800,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
		+						
	GREYSTONE							
31381UGE1	SERVICING	2	\$1,900,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
515010021	CORPORATION	_	\$1,900,000.00	100 /0 0 00.00	11110 00.000	1 11 1	Ŭ	φ0.
	INC.	+	******					* 0
Total		2	\$1,900,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
							_	
212011103311	CENTERLINE		¢1.507.510.60	100000000			0	ф.о.
31381UGW1	MORTGAGE CAPITAL INC.	1	\$1,597,512.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	CAFITAL INC.	1	\$1,597,512.62	100% 0 \$0.00	0 \$0.00		Λ	\$0.
		1	\$1,397,312.02				U	<b>ΦU.</b>
	WALKER &							
31381UGX9	DUNLOP, LLC	1	\$18,700,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$18,700,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
	CENTERLINE							
31381UGY7	MORTGAGE	1	\$4,743,216.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	CAPITAL INC.							
Total		1	\$4,743,216.89	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	
31381UH26	WALKER &	1	\$21,671,268.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	DUNLOP, LLC	-	,,,00.20					- 01

Total		1	\$21,671,268.26	100% 0\$0.00	0 \$0.00	0	) \$0
2120111102	ALLIANT CAPITAL	1	¢1 272 041 22	1000 0 00 00			100
31381UH83	LLC	1	\$1,373,241.33	100% 0 \$0.00			_
Total		1	\$1,373,241.33	100% 0 \$0.00	0 \$0.00	0	) \$0
31381UHE0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,183,000.00	100% 0 \$0.00	NA0\$0.00	NAC	)\$0
Total		1	\$8,183,000.00	100% 0 \$0.00	0 \$0.00	0	) \$0
31381UHF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,492.50	100% 0 \$0.00	NA0\$0.00	NAC	) \$0
Total		1	\$1,248,492.50	100% 0 \$0.00	0 \$0.00	0	) \$0
31381UHK6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$22,800,000.00	100% 0 \$0.00	NA0\$0.00	NAC	) \$0
Total		1	\$22,800,000.00	100% 0\$0.00	0 \$0.00	0	) \$0
31381UHL4	WALKER & DUNLOP, LLC	1	\$9,985,070.93	100% 0 \$0.00	NA0 \$0.00	NAC	) \$0
Total		1	\$9,985,070.93	100% 0\$0.00	0 \$0.00	0	) \$0
31381UHM2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$910,829.26	100% 0 \$0.00	NA0\$0.00	NAC	) \$0
Total		1	\$910,829.26	100% 0 \$0.00	0 \$0.00	0	) \$0
31381UHN0	BEECH STREET CAPITAL, LLC	1	\$9,885,062.71	100% 0 \$0.00	NA 0 \$0.00	NAC	) \$0
Total		1	\$9,885,062.71	100% 0 \$0.00	0 \$0.00	0	) \$0
31381UHT7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,434,445.10	100% 0 \$0.00	NA0\$0.00	NAC	)\$0
Total		1	\$2,434,445.10	100% 0 \$0.00	0 \$0.00	0	) \$0
31381UHU4 Total	FREMONT BANK	1 1	\$893,000.00 <b>\$893,000.00</b>	100% 0 \$0.00 100% 0 \$0.00			) \$0 <b>) \$0</b>
31381UHW0	WALKER & DUNLOP, LLC	1	\$4,743,642.04	100% 0 \$0.00	NA0\$0.00	NAC	)\$0
Total		1	\$4,743,642.04	100% 0\$0.00	0 \$0.00	0	) \$0
31381UHX8		1	\$17,663,000.00	100% 0 \$0.00	NA 0 \$0.00	NAC	)\$0

	BEECH STREET						I	
	CAPITAL, LLC							
Total		1	\$17,663,000.00	100%0\$0.00	0 \$0.00		0\$	<u>30</u>
31381UHY6	WALKER & DUNLOP, LLC	1	\$279,663.57	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	50
Total		1	\$279,663.57	100% 0 \$0.00	0 \$0.00		0\$	<b>30</b> .
31381UJ32	PNC BANK, NATIONAL ASSOCIATION	1	\$3,045,660.06	100% 0 \$0.00	NA 0 \$0.00	NA	0\$	50.
Total		1	\$3,045,660.06	100% 0 \$0.00	0 \$0.00		0\$	50.
31381UJ57	WALKER & DUNLOP, LLC	1	\$12,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	2 \$	50.
Total		1	\$12,000,000.00	100% 0\$0.00	0 \$0.00		0\$	50.
31381UJ65	WELLS FARGO BANK N.A.	1	\$2,901,451.02	100% 0 \$0.00	NA 0 \$0.00	NA	2 \$	50.
Total		1	\$2,901,451.02	100% 0 \$0.00	0 \$0.00		0\$	50.
31381UJ81	BEECH STREET CAPITAL, LLC	1	\$20,894,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	2 \$	50.
Total		1	\$20,894,000.00	100% 0 \$0.00	0 \$0.00		0\$	50.
31381UJ99	BEECH STREET CAPITAL, LLC	1	\$3,685,117.95	100% 0 \$0.00	NA 0 \$0.00	NA	2 \$	50.
Total		1	\$3,685,117.95	100% 0 \$0.00	0 \$0.00		0\$	50.
31381UJG3	PILLAR MULTIFAMILY, LLC	1	\$28,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	2 \$	50.
Total		1	\$28,000,000.00	100% 0 \$0.00	0 \$0.00		0\$	50.
31381UJH1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	2 \$	50.
Total		1	\$19,200,000.00	100% 0 \$0.00	0 \$0.00		0\$	50.
31381UJK4	PILLAR MULTIFAMILY, LLC	1	\$3,775,407.53	100% 0 \$0.00	NA 0 \$0.00	NA	2 \$	50.
Total		1	\$3,775,407.53	100% 0 \$0.00	0 \$0.00		0\$	50.
31381UJN8	WALKER & DUNLOP, LLC	1	\$9,768,056.01	100% 0 \$0.00	NA 0 \$0.00	NA	2 \$	50.
Total		1	\$9,768,056.01	100% 0\$0.00	0 \$0.00		0\$	50.

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31381UJP3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,700.12	100% 0 \$0.00	NA 0 \$0.00	NA	Ц	
Total		1	\$1,897,700.12	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UJR9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$943,870.83	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$943,870.83	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381UJS7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,625,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$11,625,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
31381UJV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$15,478,140.98	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$15,478,140.98	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UJW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,134,276.68 <b>\$2,134,276.68</b>	100% 0 \$0.00	NA 0 \$0.00	NA	Ц	\$0. <b>\$0.</b>
1000			Ψ=,10 .,= , 0.00				Ť	φς.
31381UJX6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,385,955.54	100% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
Total		1	\$2,385,955.54	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UJY4	PNC BANK, NATIONAL ASSOCIATION	1	\$10,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$10,400,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UJZ1	HOMESTREET CAPITAL CORPORATION	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381UK22	ALLIANT CAPITAL LLC	1	\$1,563,045.40	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,563,045.40	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381UK30	BEECH STREET CAPITAL, LLC	1	\$6,592,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		1	\$6,592,000.00	100%	0\$	0.00		0	\$0.00		0	<b>\$0</b> .
31381UK48	PNC BANK, NATIONAL ASSOCIATION	1	\$1,233,458.96	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0
Total		1	\$1,233,458.96	100%	0\$	0.00		0	\$0.00		0	<b>\$0</b> .
31381UK71	PNC BANK, NATIONAL ASSOCIATION	1	\$8,656,000.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0.
Total		1	\$8,656,000.00	100%	0\$	0.00		0	\$0.00		0	<b>\$0</b> .
31381UK89	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,314,470.02	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0.
Total		1	\$36,314,470.02	100%	0\$	0.00		0	\$0.00		0	<b>\$0</b> .
31381UK97	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,199,143.00	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0.
Total		1	\$2,199,143.00	100%	0\$	0.00		0	\$0.00		0	<b>\$0</b> .
31381UKF3	BEECH STREET CAPITAL, LLC	1	\$5,672,410.97	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0.
Total		1	\$5,672,410.97	100%	0\$	0.00		0	\$0.00		0	<b>\$0</b> .
31381UKG1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,175,895.40	100%					\$0.00	NA		
Total		1	\$3,175,895.40	100%	0\$	0.00		0	\$0.00		0	<b>\$0</b> .
31381UKH9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,286.56	100%			NA	0	\$0.00	NA	. 0	\$0.
Total		1	\$1,448,286.56	100%	0\$	0.00		0	\$0.00		0	<b>\$0</b> .
31381UKK2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,995,903.86	100%	0\$	0.00	NA	0	\$0.00	NA	. 0	\$0.
Total		1	\$2,995,903.86	100%	0\$	0.00		0	\$0.00		0	<b>\$0</b> .
31381UKL0	ALLIANT CAPITAL LLC	1	\$1,844,693.20	100%				_	\$0.00	NA	_	
Total	+ +	1	\$1,844,693.20	100%	U \$	0.00		0	\$0.00		0	<b>\$0</b> .
31381UKS5	BERKADIA COMMERCIAL	1	\$8,324,672.23	100%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.

	MORTGAGE LLC							
Total		1	\$8,324,672.23	100% 0 \$0.00	0 \$0.00		0	\$0.
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31381UKT3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,295,755.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$5,295,755.03	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UKU0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,479,200.41	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$8,479,200.41	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UKV8	WALKER & DUNLOP, LLC	1	\$9,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$9,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UKW6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,973,314.36	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$3,973,314.36	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UKX4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,700,000.00	100% 0 \$0.00	NA0\$0.00	NA		
Total		1	\$23,700,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UL21	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,292,760.17	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$6,292,760.17	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UL39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,460,589.28	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$11,460,589.28	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UL54	PILLAR MULTIFAMILY, LLC	1	\$5,005,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$5,005,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
31381UL62	PNC BANK, NATIONAL ASSOCIATION	1	\$43,640,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$43,640,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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31381UL70	ARBOR COMMERCIAL FUNDING LLC	1	\$5,972,082.22	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$5,972,082.22	100% 0 \$0.00	0 \$0.00	$\rightarrow$	0	\$0.
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31381UL88	RED MORTGAGE CAPITAL, LLC	1	\$11,896,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$11,896,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
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31381ULC9	GREYSTONE SERVICING CORPORATION INC.	1	\$997,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$997,500.00	100% 0 \$0.00	0 \$0.00		0'	\$0.
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31381ULD7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$1,250,000.00	100% 0 \$0.00	0 \$0.00		0′	\$0.
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31381ULE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,420,000.00	100% 0 \$0.00	NA0 \$0.00	NA		
Total		1	\$2,420,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
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31381ULF2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0 \$0.00	NA0\$0.00	NA		
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00		0'	\$0.
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31381ULJ4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,148,537.16	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,148,537.16	100% 0 \$0.00	0 \$0.00	]	0	\$0.
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31381ULL9	PILLAR MULTIFAMILY, LLC	1	\$8,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$8,000,000.00	100% 0 \$0.00	0 \$0.00	]	0	<b>\$0</b> .
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31381ULM7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	Ш	
Total		1	\$17,400,000.00	100% 0 \$0.00	0 \$0.00		05	\$ <u>0</u> .
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CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1	\$10,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00			
	1	\$5,000,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$4,275,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1	\$4,275,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,900,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1	\$26,900,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,116,800.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	1	\$19,116,800.00	100% 0 \$0.00	0 \$0.00		0	\$0.
AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$40,556,000.00	100% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
	1	\$40,556,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,200,000.00	100% 0 \$0.00	NA 0 \$0.00			
	1	\$22,200,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
ARBOR COMMERCIAL FUNDING LLC	1	\$2,431,387.72	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	1	\$2,431,387.72	100% 0 \$0.00	0 \$0.00		0	\$0.
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ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,140.80	100% 0 \$0.00	NA 0 \$0.00			
	1	\$5,917,140.80	100% 0\$0.00	0 \$0.00		0	\$0.
ALLIANT CAPITAL	1	\$1,900,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	MULTIFAMILY CAPITAL, INC.         CAPITAL, INC.         CENTERLINE MORTGAGE CAPITAL INC.         ARBOR COMMERCIAL FUNDING LLC         FUNDING LLC         CBRE MULTIFAMILY CAPITAL, INC.         CBRE MULTIFAMILY CAPITAL, INC.         AMERISPHERE MULTIFAMILY FINANCE, L.L.C.         ARBOR COMMERCIAL FUNDING LLC	MULTIFAMILY CAPITAL, INC.       1         CAPITAL, INC.       1         CENTERLINE MORTGAGE CAPITAL INC.       1         ARBOR COMMERCIAL FUNDING LLC       1         CERE MULTIFAMILY CAPITAL, INC.       1         CBRE MULTIFAMILY CAPITAL, INC.       1         AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       1         AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       1         AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       1         AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       1         PRUDENTIAL MULTIFAMILY FINANCE, L.L.C.       1         AMERISPHERE MULTIFAMILY FINANCE, L.L.C.       1         MULTIFAMILY FINANCE, L.L.C.       1         MUL	MULTIFAMILY       1       \$10,200,000.00         CAPITAL, INC.       1       \$10,200,000.00         CENTERLINE       1       \$5,000,000.00         MORTGAGE       1       \$5,000,000.00         CAPITAL INC.       1       \$5,000,000.00         CAPITAL INC.       1       \$5,000,000.00         ARBOR       1       \$5,000,000.00         COMMERCIAL       1       \$4,275,000.00         FUNDING LLC       1       \$4,275,000.00         CBRE       1       \$26,900,000.00         MULTIFAMILY       1       \$26,900,000.00         CAPITAL, INC.       1       \$26,900,000.00         AMERISPHERE       1       \$19,116,800.00         MULTIFAMILY       1       \$19,116,800.00         FINANCE, L.L.C.       1       \$19,116,800.00         AMERISPHERE       1       \$40,556,000.00         MULTIFAMILY       1       \$40,556,000.00         FINANCE, L.L.C.       1       \$22,200,000.00         AMERISPHERE       1       \$40,556,000.00         MULTIFAMILY       1       \$22,200,000.00         MULTIFAMILY       1       \$22,200,000.00         MORTGAGE, LLC.       1       \$24,431,387.72 </td <td>MULTIFAMILY CAPITAL, INC.       1       \$10,200,000.00       100%       0       \$0.00         CENTERLINE MORTGAGE       1       \$10,200,000.00       100%       0       \$0.00         CENTERLINE MORTGAGE       1       \$5,000,000.00       100%       0       \$0.00         CAPITAL INC.       1       \$5,000,000.00       100%       0       \$0.00         CAPITAL INC.       1       \$5,000,000.00       100%       0       \$0.00         ARBOR COMMERCIAL       1       \$4,275,000.00       100%       0       \$0.00         FUNDING LLC       1       \$4,275,000.00       100%       0       \$0.00         CBRE MULTIFAMILY       1       \$26,900,000.00       100%       0       \$0.00         CAPITAL, INC.       1       \$26,900,000.00       100%       0       \$0.00         AMERISPHERE MULTIFAMILY       1       \$19,116,800.00       100%       0       \$0.00         FINANCE, L.LC.       1       \$19,116,800.00       100%       0       \$0.00         FINANCE, L.LC.       1       \$40,556,000.00       100%       \$0.00       \$0.00         FINANCE, L.LC.       1       \$22,200,000.00       100%       \$0.00</td> <td>MULTIFAMILY CAPITAL, INC.       1       \$10,200,000.00       100%       \$0,000       0       \$0,000         Image: Constraint of the state of</td> <td>MULTFAMILY       1       \$10,200,000.00       100% 0       \$0.00       NA       \$0.00       NA         CAPITAL, INC.       1       \$10,200,000.00       100% 0       \$0.00       0       \$0.00       0       \$0.00         CENTERLINE       1       \$5,000,000.00       100% 0       \$0.00       NA       \$0.00       NA         CENTERLINE       1       \$5,000,000.00       100% 0       \$0.00       NA       \$0.00       NA         CENTERLINE       1       \$5,000,000.00       100% 0       \$0.00       NA       \$0.00       NA         CAPITAL INC.       1       \$4,275,000.00       100% 0       \$0.00       NA       \$0.00       NA         ARBOR       1       \$4,275,000.00       100% 0       \$0.00       NA       \$0.00       NA         CBRE       1       \$4,275,000.00       100% 0       \$0.00       NA       \$0.00       NA         CBRE       1       \$26,900,000.00       100% 0       \$0.00       NA       \$0.00       NA         CHITFAMILY       1       \$19,116,800.00       100% 0       \$0.00       NA       \$0.00       NA         AMERISPHERE       1       \$40,556,000.00       100% 0       <t< td=""><td>MULTIFAMILY CAPITAL, INC.         1         \$10,200,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL, INC.         1         \$10,200,000.00         100% 0         \$0.00         0         \$0.00         0           CENTERLINE MORTGAGE         1         \$5,000,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL INC.         1         \$5,000,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           ARBOR         1         \$5,200,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           COMMERCIAL         1         \$4,275,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CBRE         1         \$4,275,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CABRE         1         \$26,900,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL, INC.         1         \$19,116,800.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           MULTIFAMILY         1         \$19,116,800.00         100% 0         \$0.00&lt;</td></t<></td>	MULTIFAMILY CAPITAL, INC.       1       \$10,200,000.00       100%       0       \$0.00         CENTERLINE MORTGAGE       1       \$10,200,000.00       100%       0       \$0.00         CENTERLINE MORTGAGE       1       \$5,000,000.00       100%       0       \$0.00         CAPITAL INC.       1       \$5,000,000.00       100%       0       \$0.00         CAPITAL INC.       1       \$5,000,000.00       100%       0       \$0.00         ARBOR COMMERCIAL       1       \$4,275,000.00       100%       0       \$0.00         FUNDING LLC       1       \$4,275,000.00       100%       0       \$0.00         CBRE MULTIFAMILY       1       \$26,900,000.00       100%       0       \$0.00         CAPITAL, INC.       1       \$26,900,000.00       100%       0       \$0.00         AMERISPHERE MULTIFAMILY       1       \$19,116,800.00       100%       0       \$0.00         FINANCE, L.LC.       1       \$19,116,800.00       100%       0       \$0.00         FINANCE, L.LC.       1       \$40,556,000.00       100%       \$0.00       \$0.00         FINANCE, L.LC.       1       \$22,200,000.00       100%       \$0.00	MULTIFAMILY CAPITAL, INC.       1       \$10,200,000.00       100%       \$0,000       0       \$0,000         Image: Constraint of the state of	MULTFAMILY       1       \$10,200,000.00       100% 0       \$0.00       NA       \$0.00       NA         CAPITAL, INC.       1       \$10,200,000.00       100% 0       \$0.00       0       \$0.00       0       \$0.00         CENTERLINE       1       \$5,000,000.00       100% 0       \$0.00       NA       \$0.00       NA         CENTERLINE       1       \$5,000,000.00       100% 0       \$0.00       NA       \$0.00       NA         CENTERLINE       1       \$5,000,000.00       100% 0       \$0.00       NA       \$0.00       NA         CAPITAL INC.       1       \$4,275,000.00       100% 0       \$0.00       NA       \$0.00       NA         ARBOR       1       \$4,275,000.00       100% 0       \$0.00       NA       \$0.00       NA         CBRE       1       \$4,275,000.00       100% 0       \$0.00       NA       \$0.00       NA         CBRE       1       \$26,900,000.00       100% 0       \$0.00       NA       \$0.00       NA         CHITFAMILY       1       \$19,116,800.00       100% 0       \$0.00       NA       \$0.00       NA         AMERISPHERE       1       \$40,556,000.00       100% 0 <t< td=""><td>MULTIFAMILY CAPITAL, INC.         1         \$10,200,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL, INC.         1         \$10,200,000.00         100% 0         \$0.00         0         \$0.00         0           CENTERLINE MORTGAGE         1         \$5,000,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL INC.         1         \$5,000,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           ARBOR         1         \$5,200,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           COMMERCIAL         1         \$4,275,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CBRE         1         \$4,275,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CABRE         1         \$26,900,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL, INC.         1         \$19,116,800.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           MULTIFAMILY         1         \$19,116,800.00         100% 0         \$0.00&lt;</td></t<>	MULTIFAMILY CAPITAL, INC.         1         \$10,200,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL, INC.         1         \$10,200,000.00         100% 0         \$0.00         0         \$0.00         0           CENTERLINE MORTGAGE         1         \$5,000,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL INC.         1         \$5,000,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           ARBOR         1         \$5,200,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           COMMERCIAL         1         \$4,275,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CBRE         1         \$4,275,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CABRE         1         \$26,900,000.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           CAPITAL, INC.         1         \$19,116,800.00         100% 0         \$0.00         NA 0         \$0.00         NA 0           MULTIFAMILY         1         \$19,116,800.00         100% 0         \$0.00<

Total		1	\$1,900,000.00	100% 0\$0.00	0 \$0.00	) (	) \$0
31381UM46	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,950,000.00	100% 0 \$0.00	NA 0 \$0.00	) NA	0\$0
Total		1	\$3,950,000.00	100% 0 \$0.00	0 \$0.00		) \$0
31381UM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,710,000.00	100% 0 \$0.00	NA0\$0.00	) NA(	0\$0
Total		1	\$1,710,000.00	100% 0\$0.00	0 \$0.00	) (	) \$0
31381UM79	GREYSTONE SERVICING CORPORATION INC.	1	\$4,300,000.00	100% 0 \$0.00	NA0\$0.00	) NA(	5 \$0
Total		1	\$4,300,000.00	100% 0 \$0.00	0 \$0.00	) (	) \$0
31381UM87	GREYSTONE SERVICING CORPORATION INC.	1	\$2,175,000.00	100% 0 \$0.00	NA0\$0.00	) NA(	5 \$0
Total		1	\$2,175,000.00	100% 0 \$0.00	0 \$0.00	) (	) \$0
31381UM95	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,400,000.00	100% 0 \$0.00	NA0\$0.00	) NA(	) \$0
Total		1	\$32,400,000.00	100% 0 \$0.00	0 \$0.00	) (	) \$0
31381UMB0	BEECH STREET CAPITAL, LLC	1	\$16,969,752.27	100% 0 \$0.00	NA 0 \$0.00	) NA(	) \$0
Total		1	\$16,969,752.27	100% 0\$0.00	0 \$0.00		) \$0
31381UMG9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,225,000.00	100% 0 \$0.00	NA 0 \$0.00	) NA(	) \$0
Total		1	\$1,225,000.00	100% 0 \$0.00	0 \$0.00		) \$0
31381UMH7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100% 0 \$0.00	NA 0 \$0.00		
Total		1	\$2,250,000.00	100% 0 \$0.00	0 \$0.00		) \$0
31381UMJ3	GRANDBRIDGE REAL ESTATE	1	\$7,639,648.65	100% 0 \$0.00	NA 0 \$0.00	) NA(	)\$0

	CAPITAL LLC			,			!	$\mathbb{L}^{l}$	
Total		1	\$7,639,648.65	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UMK0	RED MORTGAGE CAPITAL, LLC	1	\$21,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$21,000,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381UML8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,621,200.00		0 \$0.00	NA0\$0.00	NA	Ц	
Total		1	\$17,621,200.00	100%	0 \$0.00	0 \$0.00	]	0	<b>\$0.</b>
31381UMM6	PILLAR MULTIFAMILY, LLC	1	\$24,975,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$24,975,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.
31381UMP9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0 \$0.00	NA0\$0.00	NA		
Total		1	\$3,500,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UMV6 Total	CWCAPITAL	1 1	\$13,079,000.00 <b>\$13,079,000.00</b>		0 \$0.00 0 <b>\$0.00</b>	NA 0 \$0.00 0 <b>\$0.00</b>	NA		\$0. <b>\$0.</b>
			\$13,072,000.00	100 /0		<u> </u>		μ	<u>φυ.</u>
31381UMW4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,500,000.00		0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,500,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UMY0	ALLIANT CAPITAL LLC	1	\$2,350,000.00		0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,350,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UMZ7	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$39,500,000.00	100%	0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$39,500,000.00	100%	0 \$0.00	0 \$0.00		0	\$0.
31381UN60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00		0 \$0.00	NA0\$0.00	NA	$\square$	
Total		1	\$5,000,000.00	100%	0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381UN78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,000,000.00	100%	0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		1	\$7,000,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381UNA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$6,800,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
31381UNC7	BEECH STREET CAPITAL, LLC	1	\$18,952,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		1	\$18,952,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381UNG8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,525,000.00	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		1	\$3,525,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381UNH6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,000,000.00	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		1	\$9,000,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381UNK9	GREYSTONE SERVICING CORPORATION INC.	1	\$5,700,000.00		0 \$0.00		\$0.00	NA		
Total		1	\$5,700,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381UNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$4,932,000.00	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0
Total		1	\$4,932,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381UNM5	GREYSTONE SERVICING CORPORATION INC.	1	\$4,140,000.00	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
Total		1	\$4,140,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381UNN3	GREYSTONE SERVICING CORPORATION INC.	1	\$4,425,000.00	100%	0 \$0.00	NAO	\$0.00	NA		
Total		1	\$4,425,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381UNQ6		1	\$46,400,000.00	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0

	CBRE					ļ		i
	MULTIFAMILY CAPITAL, INC.					ļ		i
Total		1	\$46,400,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
		$\dashv$	<del>_</del>			!	Ц	⊢
31381UNU7	ALLIANT CAPITAL LLC	1	\$3,080,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,080,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381UNV5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,840,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$12,840,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UP27	ALLIANT CAPITAL LLC	1	\$5,915,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$5,915,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UP50	WELLS FARGO BANK N.A.	1	\$8,919,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$8,919,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UP68	WELLS FARGO BANK N.A.	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UP84	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,400,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UPB7	ALLIANT CAPITAL LLC	1	\$891,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	<u> </u>	1	\$891,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
31381UPH4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,450,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,450,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UРJ0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	<del></del>	1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381UPK7	CENTERLINE MORTGAGE	1	\$1,615,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

I	CAPITAL INC.			!	L			L		<b>ا</b>	Ľ	
Total		1	\$1,615,000.00	100%	0	0 \$0.00		0	) \$0.00		0	\$0.
31381UPP6	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	C	0\$0.00	NA	0	) \$0.00	NA	0	\$0.
Total		1	\$1,200,000.00	100%	0	0 \$0.00		0	) \$0.00		0	\$0.
31381UPR2	ALLIANT CAPITAL LLC	1	\$920,000.00	100%	C	0\$0.00	NA	. 0	) \$0.00	NA	.0	\$0.
Total		1	\$920,000.00	100%	0	0 \$0.00		0	) \$0.00	I	0	\$0.
31381UPU5	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	С	0\$0.00			) \$0.00	NA		
Total		1	\$4,000,000.00	100%	0	0 \$0.00		0	) \$0.00		0	\$0.
31381UPV3	WELLS FARGO BANK N.A.	1	\$18,021,000.00	100%	C	0 \$0.00	NA	. 0	) \$0.00	NA	0	\$0.
Total		1	\$18,021,000.00	100%	0	0 \$0.00		0	\$0.00		0	\$0.
31381UPX9	WELLS FARGO BANK N.A.	1	\$4,223,416.20	100%	c	0\$0.00	NA	. 0	) \$0.00	NA	0	\$0.
Total		1	\$4,223,416.20	100%	0	0 \$0.00		0	\$0.00		0	\$0.
31381UQ34	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	2	\$27,900,000.00	100%	C	0 \$0.00	NA	0	) \$0.00	NA	. 0	\$0.
Total		2	\$27,900,000.00	100%	0	0 \$0.00		0	) \$0.00	I	0	\$0.
31381UQ59	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,675,000.00	100%	C	0 \$0.00	NA	0	) \$0.00	NA		
Total		1	\$1,675,000.00	100%	0	0 \$0.00		0	\$0.00	I	0	\$0.
31381UQ75	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,500,000.00	100%	C	0 \$0.00	NA	0	) \$0.00	NA	0	\$0.
Total		1	\$15,500,000.00	100%	0	0 \$0.00		0	) \$0.00	I	0	\$0.
31381UQ83	GREYSTONE SERVICING CORPORATION INC.	1	\$1,080,000.00			0 \$0.00	NA	0	)\$0.00	NA		
Total		1	\$1,080,000.00	100%	0	0 \$0.00		0	\$0.00		0	\$0.
31381UQ91	GREYSTONE SERVICING CORPORATION	1	\$1,776,000.00	100%	0	0 \$0.00	NA	0	) \$0.00	NA	0	\$0.

	INC.									
Total		1	\$1,776,000.00	100%0\$	60.00	(	0 \$0.00		0	<b>\$0</b> .
31381UQA8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$1,250,000.00	100%0\$	60.00		0 \$0.00		0	\$0.
31381UQB6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,300,000.00	100% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$1,300,000.00	100%0\$	60.00	(	0 \$0.00		0	\$0.
31381UQJ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,100,000.00	100% 0 \$		NA	0 \$0.00	NA		
Total		1	\$3,100,000.00	100%0\$	60.00	(	0 \$0.00		0	\$0.
31381UQK6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$1,800,000.00	100%0\$	60.00	(	0 \$0.00		0	\$0.
31381UQM2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0\$	60.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$1,000,000.00	100%0\$	60.00	(	0 \$0.00		0	\$0.
31381UQN0	GREYSTONE SERVICING CORPORATION INC.	1	\$806,000.00	100% 0 \$	60.00	NA	0\$0.00	NA	0	\$0.
Total		1	\$806,000.00	100%0\$	50.00	(	0 \$0.00		0	<b>\$0.</b>
31381UQQ3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,800,000.00	100% 0 \$	60.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$8,800,000.00	100%0\$	60.00	(	0 \$0.00		0	\$0.
31381UQY6	RED MORTGAGE CAPITAL, LLC	1	\$3,459,000.00	100% 0 \$			0\$0.00	NA		
Total		1	\$3,459,000.00	100%0\$	60.00		0 \$0.00		0	\$0.
31381UQZ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,237,000.00	100% 0 \$	60.00	NA	0\$0.00	NA	0	\$0.

Total		1	\$36,237,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
31381UR25	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,297,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$9,297,800.00	100% 0\$0.00	0 \$0.00		0	\$0
31381URA7	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		1	\$5,500,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381URB5	WELLS FARGO BANK N.A.	1	\$3,343,762.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$3,343,762.03	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
31381URC3	HOMESTREET CAPITAL CORPORATION	1	\$2,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$2,550,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
31381URH2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,800,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$26,800,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
31381URJ8	GREYSTONE SERVICING CORPORATION INC.	1	\$862,375.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$862,375.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381URL3	CWCAPITAL	1	\$27,820,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$27,820,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
31381URV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,363,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$5,363,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
31381URZ2	BERKELEY POINT CAPITAL LLC	1	\$13,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$13,500,000.00	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
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31381US57	CENTERLINE MORTGAGE	1	\$1,320,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	CAPITAL INC.									ı
Total		1	\$1,320,000.00	100% 05	\$0.00	(	0 \$0.00		0	<b>\$0</b> .
31381USA6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$2,500,000.00	100%0	\$0.00		0 \$0.00		0	<b>\$0.</b>
			T 2		<u> </u>				Ū	·
31381USB4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,245,000.00	100% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$2,245,000.00	100% 0	\$0.00		0 \$0.00		0	\$0.
31381USC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$2,100,000.00	100% 0	\$0.00		0 \$0.00		0	\$0.
31381USE8	ALLIANT CAPITAL LLC	1	\$750,000.00	100% 0 5	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		1	\$750,000.00	100% 0	\$0.00	(	0 \$0.00		0	\$0.
31381USJ7	WELLS FARGO BANK N.A.	1	\$3,150,000.00	100% 0			0 \$0.00	NA		
Total		1	\$3,150,000.00	100%0	<u>\$0.00</u>		0 \$0.00		4	<b>\$0.</b>
31381USK4	JP MORGAN CHASE BANK, NA	1	\$4,400,000.00	100% 0 \$			0 \$0.00	NA		
Total		1	\$4,400,000.00	100%0	\$0.00	(	0 \$0.00		0	\$0.
31381USS7	NATIONAL COOPERATIVE BANK, N.A.	1	\$8,000,000.00	100% 0 5			0 \$0.00	NA		
Total		1	\$8,000,000.00	100%0	\$0.00	(	0 \$0.00		0	<b>\$0.</b>
31381UST5	GREYSTONE SERVICING CORPORATION INC.	1	\$9,700,000.00	100% 0 \$			0 \$0.00	NA		
Total		1	\$9,700,000.00	100% 05	\$0.00		0 \$0.00		0	\$0.
31381USV0	GREYSTONE SERVICING CORPORATION	3	\$19,000,000.00	100% 0 \$	\$0.00	NA	0 \$0.00	NA	0	\$0.

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Total		3	\$19,000,000.00	100%	0 \$0.00	0	0 \$0.00		0	) \$0.
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31381USX6	BERKELEY POINT CAPITAL LLC	1	\$14,500,000.00	100%	0 \$0.00	NAC	0 \$0.00	NA	.0	\$0
Total		1	\$14,500,000.00	100%	0 \$0.00	0	0 \$0.00		0	) \$0.
31381USZ1	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,111,000.00	100%	0\$0.00	NA(	0 \$0.00	NA	.0	\$0
Total		1	\$3,111,000.00	100%	0 \$0.00	0	0 \$0.00		0	) \$0.
31381UT56	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$19,400,000.00		0\$0.00		0\$0.00	NA		
Total		1	\$19,400,000.00	100%	0 \$0.00	0	0 \$0.00		0	) \$0.
31381UT98	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,885,000.00	100%	0\$0.00	NA(	0 \$0.00	NA	<b>'</b> 0	,\$0
Total		1	\$4,885,000.00	100%	0 \$0.00	0	0 \$0.00	,	0	) \$0.
31381UTB3	FREMONT BANK	1	\$1,410,000.00	100%	0 \$0.00	N <u>A</u> (	0 \$0.00	NA		) <u>\$0</u>
Total		1	\$1,410,000.00		0 \$0.00		0 \$0.00			) \$0.
31381UTJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,250,000.00		0\$0.00		0 \$0.00	NA		
Total		1	\$2,250,000.00	100%	0 \$0.00	0	0 \$0.00	!	0	) \$0.
31381UTM9	RED MORTGAGE CAPITAL, LLC	1	\$8,080,000.00		0 \$0.00		0 \$0.00	NA		
Total	<del></del>	1	\$8,080,000.00	100%	0 \$0.00	0	0 \$0.00		0	) \$0.
31381UTR8	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,900,000.00		0\$0.00	NA(	0 \$0.00	NA		
Total		1	\$1,900,000.00	100%	0 \$0.00	0	0 \$0.00		0	) \$0.
31381UU39	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,225,000.00		0 \$0.00		0 \$0.00	NA		
Total	<del></del>	1	\$1,225,000.00	100%	0 \$0.00	0	0 \$0.00		0	) \$0.
31381UU54	CENTERLINE MORTGAGE	1	\$2,066,000.00	100%	0 \$0.00	NAC	0 \$0.00	NA	.0	\$0

	CAPITAL INC.									
Total		1	\$2,066,000.00	100%	0 \$0.00	0	\$0.00		0	\$0
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31381UU96	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
Total		1	\$4,000,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381UUG0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
Total		1	\$1,100,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
									Ц	
31381UUJ4	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
Total		1	\$1,100,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.
31381UUK1	PRUDENTIAL MULTIFAMILY	1	\$15,103,000.00	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
Tatal	MORTGAGE, LLC	1	¢15 102 000 00	1000			\$0.00			ቀሳ
Total		1	\$15,103,000.00	100%	0 \$0.00	U	\$0.00		U	<b>\$0</b> .
31381UUM7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,050,000.00	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
Total		1	\$1,050,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.
31381UVL8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,350,000.00	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
Total		1	\$3,350,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.
31381UVM6	GREYSTONE SERVICING CORPORATION INC.	2	\$2,760,000.00	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
Total		2	\$2,760,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.
31381UW29	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,350,000.00	100%	0 \$0.00	NAC	\$0.00	NA	0	\$0.
Total		1	\$2,350,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.
31381UW37	NATIONAL	1	\$800,000.00	100%	0 \$0.00	NAO	\$0.00	NA	0	\$0.

	COOPERATIVE									1
	BANK, N.A.	<u> </u>		1000		0	<b>*</b> 2.20		Ļ	<b>.</b>
Total		1	\$800,000.00	100%	0 \$0.00	U	\$0.00		U	<b>\$0</b> .
31381UW45	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,400,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	. 0	\$0.
Total		1	\$2,400,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.
31381UW52	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
Total		1	\$4,000,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381UW60	DOUGHERTY MORTGAGE, LLC	1	\$1,176,500.00	100%	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
Total		1	\$1,176,500.00	100%	0 \$0.00	0	\$0.00		0	\$0.
31381UWQ6	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,135,000.00	100%	0 \$0.00	NA0	\$0.00	NA	.0	\$0.
Total		1	\$21,135,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.
31381UWR4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$12,600,000.00	100%	0 \$0.00		\$0.00	NA	. 0	\$0.
Total		1	\$12,600,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.
31381UX93	NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0 \$0.00	NA0	\$0.00	NA	. 0	\$0.
Total		1	\$800,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0.</b>
31381UXB8	WELLS FARGO BANK N.A.	1	\$33,000,000.00	100%	0 \$0.00	NAO	\$0.00	NA	.0	\$0.
Total		1	\$33,000,000.00	100%	0 \$0.00	0	\$0.00		0	\$0.
31381UY27	NATIONAL COOPERATIVE BANK, N.A.	1	\$200,000.00		0 \$0.00		\$0.00	NA		
Total	<u>_</u>	1	\$200,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
31381UY35	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	0 \$0.00	NA0	\$0.00	NA	.0	\$0.
Total		1	\$1,000,000.00	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
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31381UY43	NATIONAL COOPERATIVE BANK, N.A.	1	\$275,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$275,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
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31381UY50	NATIONAL COOPERATIVE BANK, N.A.	1	\$750,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		1	\$750,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UYF8	DOUGHERTY MORTGAGE, LLC	1	\$15,350,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$15,350,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UYH4	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,012,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$1,012,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
31381UYK7	NATIONAL COOPERATIVE BANK, N.A.	1	\$15,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$15,000,000.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b> (
31381UYS0	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,150,000.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		1	\$2,150,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UYT8	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,440,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,440,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
31381UYU5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		1	\$2,000,000.00	100% 0\$0.00	0 \$0.00		0	\$0.
3138AE7C1 Total	CIT BANK, NATIONAL ASSOCIATION	6 6	\$1,511,155.53 <b>\$1,511,155.53</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA		\$0. <b>\$0</b> .
			<b>*=</b> 00 <b>=</b> 000 14			<b>.</b>	Ц	*0
3138AE7D9	CIT BANK, NATIONAL	29	\$7,927,880.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ <b>0</b> .

	ASSOCIATION						
Total		29	\$7,927,880.14	100% 0 \$0.00	0 \$0.00		0\$
3138AE7K3	CIT BANK, NATIONAL ASSOCIATION	5	\$1,040,421.32	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		5	\$1,040,421.32	100% 0 \$0.00	0 \$0.00		0\$
3138AE7M9	CIT BANK, NATIONAL ASSOCIATION	4	\$1,592,183.72	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		4	\$1,592,183.72	100% 0 \$0.00	0 \$0.00		0\$
3138AGT99	HOMESTREET BANK	5	\$1,217,675.00		NA0 \$0.00	NA	
	Unavailable	3	\$601,450.00	33.06% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,819,125.00	100% 0 \$0.00	0 \$0.00		0\$
3138AGUA4	HOMESTREET BANK	9	\$641,032.37	63.73% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	5	\$364,884.35	36.27% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,005,916.72	100% 0 \$0.00	0 \$0.00		0\$
3138AGUB2	HOMESTREET BANK	16	\$1,623,083.25	84.8% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	3	\$291,000.00	15.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		19	\$1,914,083.25	100% 0 \$0.00	0 \$0.00		0\$
3138AGUC0	HOMESTREET BANK	14	\$1,460,987.00		NA 0 \$0.00	NA	
	Unavailable	4	\$516,000.00	11	NA 0 \$0.00	NA	
Total		18	\$1,976,987.00	100%0\$0.00	0 \$0.00		0\$
3138AGUD8	HOMESTREET BANK	9	\$2,077,800.00	87.06% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	1	\$308,750.00	12.94% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$2,386,550.00	100% 0\$0.00	0 \$0.00		0\$
3138AGUE6	HOMESTREET BANK	22	\$5,958,825.46	87.99% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	2	\$813,500.00	12.01% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$6,772,325.46	100%0\$0.00	0 \$0.00		0\$
3138AGUF3	HOMESTREET BANK	7	\$995,877.21	62.59% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	4	\$595,190.04	37.41% 0 \$0.00	NA 0 \$0.00	NA	
Total		11	\$1,591,067.25	100% 0\$0.00	0 \$0.00		0\$

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	HOMESTREET	+			+	<u> </u>
3138AGUG1	BANK	3	\$614,757.03	54.62% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	2	\$510,828.15	1		1 1 1
Total		5	\$1,125,585.18	100% 0 \$0.00	0 0 \$0.00	0 \$0
		$\vdash$	Į	<b>↓</b>	·'	
3138AGUH9	HOMESTREET BANK	4	\$905,198.27	59.77% 0 \$0.00		
	Unavailable	3	\$609,326.95	1		
Total	<u> </u>	7	\$1,514,525.22	100% 0 \$0.00	0 0 \$0.00	0 \$0
3138AGUJ5	HOMESTREET BANK	7	\$2,079,021.08	55.37% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$1,675,790.68	44.63% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
Total		12	\$3,754,811.76	i		1 1 1
					<u> </u>	
3138AGUK2	HOMESTREET BANK	24	\$6,400,521.16			
	Unavailable	11	\$2,531,988.64	1		1 1 1
Total		35	\$8,932,509.80	100% 0 \$0.00	0 0 \$0.00	0 \$0
		+	Į	<b>├─── ╎ ├</b> ──	·'	
3138AGUL0	HOMESTREET BANK	5	\$1,246,450.00			
Total		5	\$1,246,450.00	100% 0 \$0.00	0 0 \$0.00	0\$0
		+		┟────┼┼───	·'	───┼┼──
3138ANQS5	NAVY FEDERAL CREDIT UNION	61	\$16,295,090.22			
Total	<u> </u>	61	\$16,295,090.22	100% 0 \$0.00	0 0 \$0.00	0\$0
3138ANQV8	NAVY FEDERAL CREDIT UNION	17	\$4,214,015.12	100% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
Total	CKEDII UNION	17	\$4,214,015.12	100%0\$0.00		
			ΨΤ9₩1 190 2000-			
3138ANQW6	NAVY FEDERAL CREDIT UNION	10	\$2,678,032.37	100% 0 \$0.00	0 NA 0 \$0.00	NA 0 \$0
Total		10	\$2,678,032.37	100% 0 \$0.00	0 0 \$0.00	0 \$0
		ГЦ		$\square$	Ţ'	$\Box \downarrow \downarrow$
3138ANSQ7	SALEM FIVE MORTGAGE COMPANY, LLC	51	\$13,002,471.57	100% 0 \$0.00	0 NA 0 \$0.00	NA0\$0
Total		51	\$13,002,471.57	100%0\$0.00	0 0 \$0.00	0 \$0
					T'	
3138ANSR5	SALEM FIVE MORTGAGE COMPANY, LLC	36	\$7,998,133.99	100% 0 \$0.00	0 NA 0 \$0.00	NA0\$0
Total		36	\$7,998,133.99	100% 0\$0.00	0 0 \$0.00	0\$0
				1	1 11	

		<u>г г</u>			<del>г г</del>		-	1			
	SALEM FIVE										
3138ANSS3	MORTGAGE	47	\$11,001,844.72	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
	COMPANY, LLC										
Total		47	\$11,001,844.72	100% 0	\$0.00		0 \$0.	00		0	<b>\$0</b> .
	SALEM FIVE										
3138ANSW4	MORTGAGE	7	\$1,402,857.00	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
	COMPANY, LLC										
Total		7	\$1,402,857.00	100% 0	\$0.00		0 \$0.	00		0	\$0.
2129 4 00 09	POPULAR	1.4	¢1 772 400 54	71.84%0	\$0.00	NI A	0\$0.	00	NA		ቀብ
3138APDQ8	MORTGAGE, INC.	14	\$1,773,490.54	/1.84%0	20.00	NA	0.50.	00	NA	0	<b>3</b> 0.
	Unavailable	6	\$695,229.59	28.16% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		20	\$2,468,720.13	100%0	\$0.00		0 \$0.	00			<b>\$0</b> .
	POPULAR	~~	¢2.050.102.50	10000	¢0.00	<b>N</b> T 4	0.00	00	<b>X</b> T 4		ф.о.
3138APDR6	MORTGAGE, INC.	27	\$3,059,192.78	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		27	\$3,059,192.78	100% 0	\$0.00		0 \$0.	00		0	<b>\$0</b> .
	POPULAR	11	¢1 440 100 00	1000 0	¢0.00		0.00	00	NT A		ф <b>О</b>
3138APDS4	MORTGAGE, INC.	11	\$1,448,100.00	100% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		11	\$1,448,100.00	100%0	\$0.00		0 \$0.	00		0	\$0.
	POPULAR	50	<b>#0.700.640.01</b>	00 1000	¢0.00		0.00	0.0			<b></b>
3138APDT2	MORTGAGE, INC.	50	\$8,780,640.31	92.18% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
	Unavailable	5	\$744,552.78	7.82%0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		55	\$9,525,193.09	100%0	1 1		0 \$0.				\$0.
			. , ,								
	POPULAR										
3138APDU9	MORTGAGE, INC.	30	\$4,800,813.00	94.86% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
	Unavailable	2	\$260,000.00	5.14% 0	\$0.00	NA	0 \$0.	00	NA	0	\$0.
Total		32	\$5,060,813.00		1		0 \$0.				<b>\$0.</b>
			1- /				-				
3138AREB6	Unavailable	220	\$56,121,406.91	100% 0	\$0.00	NA	0\$0.	00	NA	0	\$0
Total		220	\$56,121,406.91	100%0			0 \$0.			_	<u>\$0.</u>
1000			<i>\$</i> <b>091219100091</b>	100 / 0	φ <b>υ.</b> υυ		υ ψυι	00		Ū	φυ
3138AREC4	Unavailable	102	\$20,291,217.60	100% 0	\$0.00	NΔ	0\$0.	00	NA	Δ	\$0
Total	Ullavallable	102	\$20,291,217.60 \$20,291,217.60	100%0			0 \$0. 0 \$0.				<u>\$0.</u>
		102	\$20,291,217.00	100 % 0	<b>φυ.υυ</b>		U	00		V	φυ.
212940002	Unavailabla	40	¢0 115 155 75	1000/0	\$0.00	NI A	000	00	NI A	Δ	¢∩
3138ARED2	Unavailable	40	\$8,415,455.25	100% 0	1 1		0 \$0.		NA		
Total		40	\$8,415,455.25	100%0	\$0.00		0 \$0.	00		U	<b>\$0</b> .
			<b>41 105 11</b> 5 05	100 ~ 0	<b>#0.00</b>		0.60	0.0			<b></b>
	Unavailable	4	\$1,125,446.05	100% 0	\$0.00	NA	0 \$0.	00	NA		
	Chavanable	1		I			- ·				
3138AREE0 Total	Chavanable	4	\$1,125,446.05	100% 0	\$0.00		0 \$0.	00		0	<b>\$0</b> .
	CAPITAL ONE,	1					<b>0 \$0</b> . 0 <b>\$</b> 0.		NA		

	NATIONAL ASSOCIATION						
Total		38	\$8,988,594.49	100% 0 \$0.00	0 \$0.00	0	\$0.
3138AT3C2	GUILD MORTGAGE COMPANY	55	\$12,346,758.09	94.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	3	\$652,314.43	5.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		58	\$12,999,072.52	100% 0 \$0.00	0 \$0.00		\$0.
3138AT3D0	GUILD MORTGAGE COMPANY	6	\$813,880.58	74.21% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	2	\$282,800.00	25.79% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		8	\$1,096,680.58	100% 0 \$0.00	0 \$0.00	0	\$0.
3138AT3E8	GUILD MORTGAGE COMPANY	6	\$969,570.00	85.9% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	1	\$159,179.03	14.1% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		7	\$1,128,749.03	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138AT3F5	GUILD MORTGAGE COMPANY	12	\$1,310,295.00	92.91% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$100,000.00	7.09% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$1,410,295.00	100% 0 \$0.00	0 \$0.00	0	<b>\$0</b> .
3138AT3G3	GUILD MORTGAGE COMPANY	16	\$1,047,007.98	90.02% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	2	\$116,050.00	9.98% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		18	\$1,163,057.98	100% 0\$0.00	0 \$0.00	0	\$0.
3138AT3H1	GUILD MORTGAGE COMPANY	7	\$715,382.99	71.48% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
	Unavailable	3	\$285,484.12	28.52% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$1,000,867.11	100% 0\$0.00	0 \$0.00	0	\$0.
3138AT3J7	GUILD MORTGAGE COMPANY	10	\$1,205,670.11	91.26% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$115,425.00	8.74% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		11	\$1,321,095.11	100% 0\$0.00	0 \$0.00	0	<b>\$0</b> .
3138AT3K4		12	\$1,634,041.55	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.

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	GUILD MORTGAGE			.		ļ	( )	1
	COMPANY					ļ	11	I
Total		12	\$1,634,041.55	100% 0 \$0.00	0 \$0.00	$\rightarrow$	0	\$0.
	<u> </u>						Ľ	<u>Ψ-</u>
	GUILD						Π	1
3138AT3L2	MORTGAGE	5	\$1,636,158.04	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMPANY		*1 (2( 159 04	100 0 0 00			Ļ	*0
Total		5	\$1,636,158.04	100% 0 \$0.00	0 \$0.00		9	<b>\$0.</b>
<u> </u>	GUILD	+		·		$\rightarrow$	Η	<u> </u>
3138AT3M0	MORTGAGE	29	\$1,667,228.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMPANY		· · ·					
Total		29	\$1,667,228.54	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
		_				]	μ	_
	GUILD	25	** *** ***			<b>NT A</b>		-
3138AT3N8	MORTGAGE COMPANY	25	\$2,087,211.79	92.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$U.
<u> </u>	Unavailable	2	\$159,469.90	7.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		27	\$2,246,681.69	100% 0 \$0.00	0 \$0.00			\$0.
							$\Box$	<u>`</u>
	GUILD						$\left[ \right]$	1
3138AT3P3	MORTGAGE	27	\$2,380,208.85	88.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
L	COMPANY	+	<u> </u>				Ч	
	Unavailable	3	\$297,500.00	11.11% 0 \$0.00	NA 0 \$0.00	NA		-
Total		30	\$2,677,708.85	100% 0 \$0.00	0 \$0.00	——	P	<b>\$0.</b>
·	GUILD	+		·		$\rightarrow$	Η	$\square$
3138AT3Q1	MORTGAGE	26	\$6,200,206.12	97.52% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	COMPANY		Ŧ-) ,				Ù	Ļ
	Unavailable	1	\$157,500.00		NA 0 \$0.00	NA		
Total		27	\$6,357,706.12	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
		$\rightarrow$				]	μ	⊢
1100 A TODO	GUILD MORTGAGE	0	Φ1 420 001 05			ΝA		¢Ω
3138AT3R9	COMPANY	9	\$1,439,001.95	82.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$υ.
<u> </u>	Unavailable	2	\$307,700.00	17.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$1,746,701.95		0 \$0.00			\$0.
			+-, ,				Ù	<u>+</u>
	GUILD						Π	1
3138AT3S7	MORTGAGE	10	\$2,190,661.00	68.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
└	COMPANY		<u>***** 007 12</u>			<b></b>	Ч	*0
	Unavailable	4	\$986,906.13 \$3 177 567 13		NA 0 \$0.00 0 <b>\$0.00</b>	NA		\$0. <b>\$0.</b>
Total		14	\$3,177,567.13	100% 0 \$0.00		— <b>—</b>		<b>φυ</b> .
3138AT3T5	GUILD	20	\$1,663,876.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
515041515	MORTGAGE	20	φ1,000,070.00			1111	Ŭ	φυ.
						ļ	11	I

	COMPANY							
Total		20	\$1,663,876.50	100% 0 \$0.00	0 \$0.00		0	\$0
3138AT3U2	GUILD MORTGAGE COMPANY	10	\$2,238,784.67	64.68%0\$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,222,750.00	35.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$3,461,534.67	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138AT3V0	GUILD MORTGAGE COMPANY	6	\$1,585,391.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,585,391.87	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138AT3W8	GUILD MORTGAGE COMPANY	5	\$1,032,008.46	78.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$289,350.00	21.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		6	\$1,321,358.46	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138AT3X6	GUILD MORTGAGE COMPANY	10	\$1,175,150.00	90.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$119,000.00	9.2% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		11	\$1,294,150.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138AT3Y4	GUILD MORTGAGE COMPANY	18	\$1,260,496.61	93.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$92,000.00	6.8% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		19	\$1,352,496.61	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138AT3Z1	GUILD MORTGAGE COMPANY	7	\$956,005.00	88.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$126,000.00	11.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		8	\$1,082,005.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138AT4A5	GUILD MORTGAGE COMPANY	106	\$25,013,979.75	90.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	12	\$2,759,849.74	9.94% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		118	\$27,773,829.49	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138AT4B3	GUILD MORTGAGE COMPANY	44	\$11,862,901.23	92.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	Unavailable	5	\$985,436.63	7.67%	0 \$0.00	NA	0\$0	00	NA	0	\$0.
Total		49	\$12,848,337.86		0 \$0.00		0 \$0				<b>\$0</b> .
							Ц			Ц	
3138ATC40	DORAL BANK	19	\$2,699,234.00		0 \$0.00	NA	0\$0		NA	-	-
Total		19	\$2,699,234.00	100%	0 \$0.00		0 \$0	.00		0	<b>\$0.</b>
3138ATC57	DORAL BANK	41	\$6,000,880.00	100%	0 \$0.00	NA	0\$0	.00	NA	0	\$0.
Total		41	\$6,000,880.00	100%	0 \$0.00		0 \$0	.00		0	<b>\$0.</b>
3138ATCZ1	DORAL BANK	19	\$2,758,805.00	100%	0\$0.00	NA	0\$0	00	NA	0	\$0
Total		19	\$2,758,805.00		0\$0.00	1,11	0 \$0			-	\$0.
3138ATDQ0	DORAL BANK	31	\$3,353,700.00	100%	0\$0.00	NA	0\$0	00	NA	0	\$0
Total		31	\$3,353,700.00		0 \$0.00	1 (7 )	0\$0				\$0.
3138ATDR8	DORAL BANK	28	\$2,973,324.00	100%	0 \$0.00	ΝA	0\$0	00	NA	0	\$0
Total	DORAL BANK	28 28	\$2,973,324.00 \$2,973,324.00		0 \$0.00 0 \$0.00	INA	0\$0		<b>NA</b>		\$0. <b>\$0.</b>
3138AVK79	Unavailable	9	\$1,280,513.67	100%	0 \$0.00	NΔ	0\$0	00	NA		\$0
Total		9 9	\$1,280,513.67 \$1,280,513.67		0 \$0.00 0 \$0.00	INA	0 \$0			-	\$0. <b>\$0.</b>
2129 AVIZ07	Theory: Joh Je	10	¢1.542.900.05	10007	0\$0.00	NT A	0\$0	00	NA		\$0
3138AVK87 Total	Unavailable	12 12	\$1,542,890.95 <b>\$1,542,890.95</b>		0 \$0.00 <b>0 \$0.00</b>	INA	0 \$0 0 \$0		INA	-	\$0. <b>\$0.</b>
2120414405		1.4	<b>\$2,120,051,50</b>	1000	0.00		0.00	0.0			<b></b>
3138AVK95	Unavailable	14	\$2,128,951.78		0 \$0.00	NA	0\$0		NA		
Total		14	\$2,128,951.78	100%	0 \$0.00		0 \$0	.00		U	<b>\$0.</b>
3138AVLA1	Unavailable	11	\$1,948,951.17	100%	0 \$0.00	NA	0\$0	00	NA	0	\$0.
Total		11	\$1,948,951.17	100%	0 \$0.00		0 \$0	.00		0	<b>\$0.</b>
3138E05S4	PULTE MORTGAGE, L.L.C.	48	\$11,031,225.96	100%	0 \$0.00	NA	. 0 \$0	00	NA	0	\$0.
Total	,	48	\$11,031,225.96	100%	0\$0.00		0 \$0	.00		0	<b>\$0.</b>
							$\square$			Ц	<u> </u>
3138E05T2	PULTE MORTGAGE, L.L.C.	22	\$5,394,570.37	100%	0 \$0.00	NA	0\$0	00	NA	0	\$0.
Total		22	\$5,394,570.37	100%	0 \$0.00		0 \$0	.00		0	<b>\$0.</b>
3138E05U9	PULTE	56	\$12,000,524.97	100%	0 \$0.00	NA	0\$0	.00	NA	0	\$0
Total	MORTGAGE, L.L.C.	56	\$12,000,524.97		0\$0.00	1,11	0 \$0		1 (1 1		\$0.
		- •	,,							Ť	
3138E05V7	PULTE MORTGAGE, L.L.C.	9	\$1,999,971.00	100%	0 \$0.00	NA	0\$0	00	NA	0	\$0.
Total		9	\$1,999,971.00	100%	0 \$0.00		0 \$0	00		0	<b>\$0.</b>
							1				

REGIONS BANK REGIONS BANK	22 22 69	\$5,267,634.40 <b>\$5,267,634.40</b> <b>\$4,484,783.19</b>	100% 0 \$0.00 100% 0 \$0.00 100% 0 \$0.00	0	\$0.00 <b>\$0.00</b> \$0.00	NA	0
REGIONS BANK							
REGIONS BANK							
DEGICING D			1000 0 0 0 0 0				
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	63	\$8,180,799.96	100% 0 \$0.00	0	\$0.00		0
REGIONS BANK	63	\$8,180,799.96	100% 0 \$0.00	<u>N</u> A 0	\$0.00	NA	0
	41	\$2,565,149.05	100%0\$0.00	0	\$0.00		0
REGIONS BANK							
							Ц
	41	\$3,967,107.52	100% 0 \$0.00				0
REGIONS BANK	41	\$3,967,107.52	100% 0 \$0.00	NA 0	\$0.00	NA	0
	66	\$16,257,061.10	100% 0\$0.00	0	\$0.00		0
REGIONS BANK	66	\$16,257,061.10	100% 0 \$0.00				
	_10	<i><i><i><i><i></i></i></i></i></i>			Ψ0•00		
KEUIUNS BAINK					<u> </u>		0
REGIONS RANK							
	46				-		0
REGIONS BANK	46	\$5,916,298 10	100%0\\$0.00	NAO	\$0.00	NA	0
	20	\$1,831,865.60	100% 0\$0.00	0	\$0.00		0
Unavailable	20	\$1,831,865.60	100% 0 \$0.00	NA0	\$0.00	NA	0
	10	φ1, <i>334</i> ,19 <b>3.49</b>			φυ.υυ		
Unavailable					· · · · ·		0 0
					t.a		Ц
	25	\$2,690,556.57	100% 0 \$0.00	0	\$0.00		0
Unavailable	25	\$2,690,556.57	100% 0 \$0.00	NA 0	\$0.00	NA	0
	137	<i>ФЭ</i> 1,0 <del>1</del> 3, <del>1</del> 31,37			φυιυυ		
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	159 <b>159</b>	\$31,843,431.37 \$31,843,431.37	100% 0 \$0.00				0
							$\square$
	9	\$2,029,578.42	100% 0\$0.00	0	\$0.00		0
PULTE MORTGAGE, L.L.C.	9	\$2,029,578.42	100% 0 \$0.00	NA0	\$0.00	NA	0
	34	\$8,454,060.73		0	\$0.00		0
MORTGAGE, L.L.C.					· ·		
	PULTE MORTGAGE, L.L.C. MORTGAGE, L.L.C. GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) Unavailable Unavailable Unavailable Unavailable Unavailable REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	MORTGAGE, L.L.C.       34         PULTE       9         MORTGAGE, L.L.C.       9         MORTGAGE, L.L.C.       9         GMAC       9         MORTGAGE, LLC       159         GMAC       159         MORTGAGE, LLC       159         UNAVINGS BANK)       159         Unavailable       25         Unavailable       25         Unavailable       10         Unavailable       20         Unavailable       20         REGIONS BANK       46         REGIONS BANK       46         REGIONS BANK       46         REGIONS BANK       41         REGIONS BANK	MORTGAGE, L.L.C.       34       \$8,454,060.73         PULTE       9       \$2,029,578.42         MORTGAGE, L.L.C.       9       \$2,029,578.42         MORTGAGE, L.L.C.       9       \$2,029,578.42         GMAC       159       \$31,843,431.37         GMAC       159       \$31,843,431.37         GMAC       159       \$31,843,431.37         Unavailable       25       \$2,690,556.57         Unavailable       10       \$1,332,193.49         Unavailable       10       \$1,332,193.49         Unavailable       20       \$1,831,865.60         Unavailable       20       \$1,831,865.60         REGIONS BANK       46       \$5,916,298.10         REGIONS BANK       46       \$5,916,298.10         REGIONS BANK       216       \$53,223,605.59         REGIONS BANK       216       \$53,223,605.59         REGIONS BANK       41       \$3,967,107.52         REGIONS BANK       41       \$3,967,107.52         REGIONS BANK       41       \$2,565,149.05         REGIONS BANK       41       \$2,565,149.05         REGIONS BANK       41       \$2,565,149.05         REGIONS BANK       41       \$2,565,149.0	MORTGAGE, L.L.C.         34         \$8,454,060.73         100%         0         \$0.00           PULTE         9         \$2,029,578.42         100%         0         \$0.00           PULTE         9         \$2,029,578.42         100%         0         \$0.00           GMAC         9         \$2,029,578.42         100%         0         \$0.00           GMAC         159         \$31,843,431.37         100%         0         \$0.00           MORTGAGE, LLC         159         \$31,843,431.37         100%         0         \$0.00           GMAC         159         \$31,843,431.37         100%         0         \$0.00           Unavailable         25         \$2,690,556.57         100%         0         \$0.00           Unavailable         10         \$1,332,193.49         100%         0         \$0.00           Unavailable         10         \$1,332,193.49         100%         0         \$0.00           Unavailable         20         \$1,831,865.60         100%         0         \$0.00           Unavailable         20         \$1,831,865.60         100%         \$0.00         \$0.00           REGIONS BANK         46         \$5,916,298.10         100%<	MORTGAGE, L.L.C.         34         \$8,454,060.73         100% 0         \$0.00         NA 0           PULTE MORTGAGE, L.L.C.         9         \$2,029,578.42         100% 0         \$0.00         NA 0           GMAC         9         \$2,029,578.42         100% 0         \$0.00         0           GMAC         9         \$2,029,578.42         100% 0         \$0.00         NA 0           GMAC         159         \$31,843,431.37         100% 0         \$0.00         NA 0           GMAC         159         \$31,843,431.37         100% 0         \$0.00         NA 0           Unavailable         25         \$2,690,556.57         100% 0         \$0.00         NA 0           Unavailable         10         \$1,332,193.49         100% 0         \$0.00         NA 0           Unavailable         20         \$1,831,865.60         100% 0         \$0.00         NA 0           Cunavailable         20         \$1,831,865.60         100% 0         \$0.00         NA 0           REGIONS BANK         46         \$5,916,298.10         100% 0         \$0.00         NA 0           REGIONS BANK         46         \$5,3,223,605.59         100% 0         \$0.00         NA 0           REGIONS BANK <td>MORTGAGE, L.L.C.         34         \$8,454,060.73         100%         0 \$0.00         NA 0 \$0.00           PULTE         9         \$2,029,578.42         100%         \$0.00         NA 0 \$0.00           PULTE         9         \$2,029,578.42         100%         \$0.00         NA 0 \$0.00           GMAC         9         \$2,029,578.42         100%         \$0.00         NA 0 \$0.00           GMAC         159         \$31,843,431.37         100%         \$0.00         NA 0 \$0.00           SAVINGS BANK)         159         \$31,843,431.37         100%         \$0.00         NA 0 \$0.00           Unavailable         25         \$2,690,556.57         100%         \$0.00         NA 0 \$0.00           Unavailable         10         \$1,332,193.49         100%         \$0.00         NA 0 \$0.00           Unavailable         10         \$1,332,193.49         100%         \$0.00         NA 0 \$0.00           Unavailable         20         \$1,831,865.60         100%         \$0.00         NA 0 \$0.00           Unavailable         20         \$1,831,865.60         100%         \$0.00         NA 0 \$0.00           C         20         \$1,831,865.60         100%         \$0.00         \$0.00</td> <td>MORTGAGE, L.L.C.         34         \$8,434,060.73         100% 0         \$0.00         NA () \$0.00         NA           PULTE         34         \$8,454,060.73         100% 0         \$0.00         0         \$0.00         NA           PULTE         9         \$2,029,578.42         100% 0         \$0.00         0         \$0.00         NA           GMAC         9         \$2,029,578.42         100% 0         \$0.00         0         \$0.00           GMAC         MORTGAGE, LLC         159         \$31,843,431.37         100% 0         \$0.00         NA () \$0.00         NA           GMAC         159         \$31,843,431.37         100% 0         \$0.00         0         \$0.00            Unavailable         25         \$2,690,556.57         100% 0         \$0.00         0         \$0.00         NA           Unavailable         10         \$1,332,193.49         100% 0         \$0.00         NA () \$0.00         NA           Unavailable         10         \$1,332,193.49         100% 0         \$0.00         NA () \$0.00         NA           Unavailable         10         \$1,332,193.49         100% 0         \$0.00         \$0.00         NA           Unavailable         20</td>	MORTGAGE, L.L.C.         34         \$8,454,060.73         100%         0 \$0.00         NA 0 \$0.00           PULTE         9         \$2,029,578.42         100%         \$0.00         NA 0 \$0.00           PULTE         9         \$2,029,578.42         100%         \$0.00         NA 0 \$0.00           GMAC         9         \$2,029,578.42         100%         \$0.00         NA 0 \$0.00           GMAC         159         \$31,843,431.37         100%         \$0.00         NA 0 \$0.00           SAVINGS BANK)         159         \$31,843,431.37         100%         \$0.00         NA 0 \$0.00           Unavailable         25         \$2,690,556.57         100%         \$0.00         NA 0 \$0.00           Unavailable         10         \$1,332,193.49         100%         \$0.00         NA 0 \$0.00           Unavailable         10         \$1,332,193.49         100%         \$0.00         NA 0 \$0.00           Unavailable         20         \$1,831,865.60         100%         \$0.00         NA 0 \$0.00           Unavailable         20         \$1,831,865.60         100%         \$0.00         NA 0 \$0.00           C         20         \$1,831,865.60         100%         \$0.00         \$0.00	MORTGAGE, L.L.C.         34         \$8,434,060.73         100% 0         \$0.00         NA () \$0.00         NA           PULTE         34         \$8,454,060.73         100% 0         \$0.00         0         \$0.00         NA           PULTE         9         \$2,029,578.42         100% 0         \$0.00         0         \$0.00         NA           GMAC         9         \$2,029,578.42         100% 0         \$0.00         0         \$0.00           GMAC         MORTGAGE, LLC         159         \$31,843,431.37         100% 0         \$0.00         NA () \$0.00         NA           GMAC         159         \$31,843,431.37         100% 0         \$0.00         0         \$0.00            Unavailable         25         \$2,690,556.57         100% 0         \$0.00         0         \$0.00         NA           Unavailable         10         \$1,332,193.49         100% 0         \$0.00         NA () \$0.00         NA           Unavailable         10         \$1,332,193.49         100% 0         \$0.00         NA () \$0.00         NA           Unavailable         10         \$1,332,193.49         100% 0         \$0.00         \$0.00         NA           Unavailable         20

3138E3BZ5	REGIONS BANK	38	\$3,802,948.61	100%	0\$0.00	NA	0 \$0.00	NA		
Total		38	\$3,802,948.61	100%	0 \$0.00		0 \$0.00		0	\$0.
3138E4G39	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$10,094,744.06	100% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		41	\$10,094,744.06	100%	0 \$0.00		0 \$0.00		0	\$0.
3138E53U0	COMPASS BANK	74	\$21,469,362.18	100%			0 \$0.00	NA		
Total		74	\$21,469,362.18	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138E53V8	COMPASS BANK	17	\$2,214,278.20	100% (			0 \$0.00	NA		
Total		17	\$2,214,278.20	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138E53W6	COMPASS BANK	22	\$1,726,706.55	100%			0 \$0.00	NA		
Total		22	\$1,726,706.55	100%	0 \$0.00		0 \$0.00		0	\$0.
3138E53X4	COMPASS BANK	30	\$7,186,234.84	100%			0 \$0.00	NA		
Total		30	\$7,186,234.84	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
3138E53Y2	COMPASS BANK	16	\$1,243,569.76	100%			0 \$0.00	NA		
Total		16	\$1,243,569.76	100%	0 \$0.00	(	0 \$0.00		0	<b>\$0.</b>
3138E53Z9	COMPASS BANK	33	\$8,768,617.55	100%			0 \$0.00	NA		
Total		33	\$8,768,617.55	100%	0 \$0.00		0 \$0.00		0	\$0.
3138E54A3	COMPASS BANK	16	\$2,311,342.00	100%			0\$0.00	NA		
Total		16	\$2,311,342.00	100%	0 \$0.00		0 \$0.00		0	\$0.
3138E54B1	COMPASS BANK	13	\$1,207,016.77	1	0\$0.00	1	0\$0.00	NA		
Total		13	\$1,207,016.77	100%	0\$0.00	(	0 \$0.00		0	\$0.
3138E54C9	COMPASS BANK	33	\$9,199,619.27	1	0\$0.00		0\$0.00	NA		
Total		33	\$9,199,619.27	100%	0\$0.00	(	0 \$0.00		0	\$0.
3138E54D7	COMPASS BANK	8	\$1,292,284.56	1	0\$0.00		0\$0.00	NA	_	
Total		8	\$1,292,284.56	100%	0\$0.00	(	0 \$0.00		0	<b>\$0.</b>
3138E54E5	COMPASS BANK	27	\$3,493,785.94		0\$0.00	1	0\$0.00	NA		
Total		27	\$3,493,785.94	100%	0 \$0.00	(	0 \$0.00		0	\$0.
3138E54F2	COMPASS BANK	34	\$2,658,185.09		0\$0.00		0\$0.00	NA		
Total		34	\$2,658,185.09	100%	0\$0.00		0 \$0.00		0	<b>\$0.</b>
3138E54G0	COMPASS BANK	15	\$1,708,680.60	100% (	0\$0.00	NA	0\$0.00	NA	0	\$0.

Total		15	\$1,708,680.60	100% 0\$0.00	0 \$0.00		0	\$0.
3138E56Z6	RBS CITIZENS, NA	83	\$19,302,294.58	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		83	\$19,302,294.58	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138E57F9	RBS CITIZENS, NA	53	\$12,350,575.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		53	\$12,350,575.29	100% 0 \$0.00	0 \$0.00			<b>\$0</b> .
			. , ,					•
3138E5MD7	CAPITAL ONE, NATIONAL ASSOCIATION	46	\$11,188,802.55	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		46	\$11,188,802.55	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E5ME5	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,877,898.73	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		23	\$1,877,898.73	100% 0\$0.00	0 \$0.00		0	\$0.
3138E5MF2	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,881,354.33	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$1,881,354.33	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E5MG0	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$2,481,310.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		18	\$2,481,310.62	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138E5MH8	CAPITAL ONE, NATIONAL ASSOCIATION	223	\$63,030,933.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		223	\$63,030,933.34	100% 0\$0.00	0 \$0.00		0	\$0.
3138E5MJ4	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,419,856.18	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$2,419,856.18	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E5MK1	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,096,619.85	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$2,096,619.85	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E5ML9	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$9,932,407.54	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		33	\$9,932,407.54	100% 0 \$0.00	0 \$0.00		0	\$0.

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	CAPITAL ONE,	$\rightarrow$		<del> </del>	+		┝──┼		H	
3138E5MM7	NATIONAL ASSOCIATION	23	\$2,265,538.59	100%	0 \$0.00		\$0.00	NA	0	\$0.
Fotal		23	\$2,265,538.59	100%	0\$0.00	0	\$0.00		0	<b>\$0.</b>
	CAPITAL ONE,	$\rightarrow$		·	++	+	+		$\mathbb{H}$	⊢
3138E5MN5	CAPITAL ONE, NATIONAL ASSOCIATION	45	\$10,059,364.90	100% (	0 \$0.00	NA 0	\$0.00	NA	.0	\$0.
Total		45	\$10,059,364.90	100%	0\$0.00	0	\$0.00		0	\$0.
				·	+	<u> </u>	+		Ц	⊢
3138E5MP0	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,660,137.69	100% (	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		11	\$1,660,137.69	100%	0\$0.00	0	\$0.00		0	\$0.
21295(020	COMPACE DANK	11	Ф <u>р 176 15</u> 94	100%		NAC		NT A	Н	¢0
3138E6C20	COMPASS BANK	11 <b>11</b>	\$2,176,152.84 \$2,176,152,84	100% ( 100% (	0\$0.00		\$0.00 \$ <b>0.00</b>	NA		\$0. <b>\$0.</b>
Total	-++		\$2,176,152.84	100 %	0.00	V	<u>\$0.00</u>		V	<b>φυ.</b>
3138E6C38	COMPASS BANK	7	\$1,849,645.94	100%	0\$0.00	NA0	\$0.00	NA	0	\$0.
Total		7	\$1,849,645.94		<b>0 \$0.00</b>		\$0.00 \$0.00			\$0.
			<u> </u>			<u> </u>	Ψ		Ħ	φ. 
3138E6CL8	MYCUMORTGAGE, LLC	17	\$2,268,677.01	26.27%			\$0.00	NA		
	Unavailable	47	\$6,367,292.30		1 1		\$0.00	NA		
Total	<del></del>	64	\$8,635,969.31	100%	<u>0 \$0.00</u>	0	\$0.00		0	<b>\$0.</b>
		$\rightarrow$			+	+	+		$\mathbb{H}$	$\vdash$
3138E6CM6	MYCUMORTGAGE, LLC	8	\$1,232,479.88				\$0.00	NA		
	Unavailable	10	\$1,335,883.60				\$0.00	NA	0	\$0.
Total		18	\$2,568,363.48	100%	0 \$0.00	0	\$0.00		0	<b>\$0.</b>
3138E6CP9	MYCUMORTGAGE, LLC	4	\$668,700.00	33.42%	0\$0.00	NA 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,332,474.00	66.58%	0.00	NA0	\$0.00	NA	0	\$0.
Total		13	\$1,352,474.00 \$2,001,174.00	1	0\$0.00 0\$0.00		\$0.00 \$0.00			\$0. <b>\$0.</b>
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3138E6CQ7	MYCUMORTGAGE, LLC	9	\$655,261.26	26.2%	0 \$0.00	NA 0	\$0.00	NA		
	Unavailable	28	\$1,845,900.25	1			\$0.00	NA		
Total	<u> </u>	37	\$2,501,161.51	100%	0 \$0.00	0	\$0.00			<b>\$0.</b>
	MYCUMOPTCAGE	$\rightarrow$		·	++	+	+		H	├
3138E6CR5	MYCUMORTGAGE, LLC	14	\$878,945.05	43.94%			\$0.00	NA		
	Unavailable	16	\$1,121,300.14				\$0.00	NA		-
Total		30	\$2,000,245.19	1000/1/	0 \$0.00	0	\$0.00	,	lo'	<b>\$0</b> .

MYCUMORTGAGE, LLC	5	\$886,366.09	76.58% 0 \$0.00	NA0\$0.00	NA	0\$
Unavailable	1	\$271,000.00	23.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	6	\$1,157,366.09	100% 0 \$0.00	0 \$0.00		0\$
EMBRACE HOME LOANS, INC.	4			NA 0 \$0.00		
	4	\$947,746.72	100% 0 \$0.00	0 \$0.00		0\$
EMBRACE HOME LOANS, INC.	3			NA 0 \$0.00		
	3	\$768,000.00	100%0\$0.00	0 \$0.00		0\$
QUICKEN LOANS INC.	64	\$16,955,400.00	67.78% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	20	\$8,058,726.00	32.22% 0 \$0.00	NA0 \$0.00	NA	0\$
	84	\$25,014,126.00	100% 0 \$0.00	0 \$0.00		0\$
QUICKEN LOANS INC.	92	\$23,679,133.41	78.71% 0 \$0.00	NA 0 \$0.00		
Unavailable						
	110	\$30,082,222.07	100% 0 \$0.00	0 \$0.00		0\$
QUICKEN LOANS INC.	88	\$20,943,575.00	82.3% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	12	\$4,505,500.00	17.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
	100	\$25,449,075.00	100% 0 \$0.00	0 \$0.00		0\$
QUICKEN LOANS INC.	54	\$12,604,750.00	63.03% 0 \$0.00	NA0\$0.00	NA	0\$
Unavailable	20	\$7,394,577.78	36.97% 0 \$0.00	NA 0 \$0.00	NA	0\$
	74	\$19,999,327.78	100% 0 \$0.00	0 \$0.00		0\$
QUICKEN LOANS	38	\$8,654,213.83	43.19% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	26	\$11,384,629.62	56.81% 0 \$0.00	NA0\$0.00	NA	0\$
	64	\$20,038,843.45	100% 0 \$0.00	0 \$0.00		0\$
QUICKEN LOANS INC.	81			NA 0 \$0.00	NA	0\$
Unavailable	22	\$9,153,932.59	30.5% 0 \$0.00	NA 0 \$0.00		
	103	\$30,012,735.03	100%0\$0.00	0 \$0.00		0\$
QUICKEN LOANS	64	\$14,765,281.83	59.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	26	\$10 105 251 73	40 63% 0 \$0 00	NA 0 \$0.00	NΔ	0\$0
	LLC         Unavailable         Unavailable         EMBRACE HOME         LOANS, INC.         EMBRACE HOME         LOANS, INC.         EMBRACE HOME         LOANS, INC.         Imaxilable         Unavailable         <	LLC5Unavailable1Image: Constraint of the sector of the sec	LLC         5         \$886,366.09           Unavailable         1         \$271,000.00           6         \$1,157,366.09           EMBRACE HOME LOANS, INC.         4         \$947,746.72           2         4         \$947,746.72           2         4         \$947,746.72           2         4         \$947,746.72           2         4         \$947,746.72           2         4         \$947,746.72           2         4         \$947,746.72           2         4         \$947,746.72           2         4         \$947,746.72           2         4         \$947,746.72           3         \$768,000.00           0         3         \$768,000.00           0         3         \$768,000.00           0         20         \$8.058,726.00           0         20         \$8,058,726.00           0         20         \$8,058,726.00           0         20         \$8,058,726.00           0         100         \$30,082,222.07           0         100         \$30,082,222.07           0         100         \$25,449,055,00.00           0         <	LLC         5         S886,366.09         76.58% 0 \$0.00           Unavailable         1         \$271,000.00         23.42% 0 \$0.00           EMBRACE HOME LOANS, INC.         4         \$947,746.72         100% 0 \$0.00           EMBRACE HOME LOANS, INC.         4         \$947,746.72         100% 0 \$0.00           EMBRACE HOME LOANS, INC.         3         \$768,000.00         100% 0 \$0.00           EMBRACE HOME LOANS, INC.         3         \$768,000.00         100% 0 \$0.00           UICKEN LOANS INC.         64         \$16,955,400.00         67.78% 0 \$0.00           Unavailable         20         \$8,058,726.00         32.22% 0 \$0.00           UNAVAILADANS INC.         92         \$23,679,133.41         78.71% 0 \$0.00           Unavailable         18         \$6,403,088.66         21.29% 0 \$0.00           Unavailable         18         \$6,403,088.66         21.29% 0 \$0.00           Unavailable         10         \$20,943,575.00         82.3% 0 \$0.00           Unavailable         12         \$4,505,500.00         17.7% 0 \$0.00           Unavailable         12         \$4,504,750.00         63.03% 0 \$0.00           UICKEN LOANS INC.         54         \$12,604,750.00         63.03% 0 \$0.00           Unavailable	LLC         5         S880,360.00         76.38%0,50.00         NA 0,50.00           Unavailable         1         S271,000.00         23.42%,0         \$5.00         NA 0,50.00           EMBRACE HOME         4         \$947,746.72         100%,0         \$5.00         NA 0,50.00           LOANS, INC.         4         \$947,746.72         100%,0         \$5.00         NA 0,50.00           EMBRACE HOME         4         \$947,746.72         100%,0         \$5.00         NA 0,50.00           LOANS, INC.         3         \$768,000.00         100%,0         \$5.00         NA 0,50.00           UICKEN LOANS         64         \$16,955,400.00         67.78%,0         \$50.00         NA 0,50.00           Unavailable         20         \$8.058,726.00         32.22%,0         \$50.00         NA 0,50.00           Unavailable         20         \$8.058,750.00         32.22%,0         \$50.00         NA 0,50.00           Unavailable         18         \$6.403.088.66         21.29%,0         \$50.00         NA 0,50.00           UICKEN LOANS         92         \$23,679,133.41         78.71%,0         \$50.00         NA 0,50.00           UICKEN LOANS         92         \$23,679,133.41         78.71%,0         \$50.00	LLC         5         5880,360.09         76.58%         050.00         NA         050.00         NA           Unavailable         1         \$271,000.00         23.42%         050.00         NA         050.00         NA           EMBRACE HOME         6         \$11,157,366.09         100%         050.00         NA         050.00         NA           LOANS, INC.         4         \$947,746.72         100%         050.00         NA         050.00         NA           EMBRACE HOME         3         \$768,000.00         100%         050.00         NA         050.00         NA           LOANS, INC.         3         \$768,000.00         100%         050.00         NA         050.00         NA           CUICKEN LOANS         64         \$16,955,400.00         67.78%         050.00         NA         050.00         NA           QUICKEN LOANS         64         \$16,955,400.00         65.00         NA         050.00         NA           QUICKEN LOANS         92         \$23,679,133.41         78.71%         050.00         NA         050.00         NA           QUICKEN LOANS         92         \$23,679,134.71         78.71%         050.00         NA         050.00

Total		90	\$24,870,533.56	100%	0 \$0.00		0 \$0.	00	(	) \$0
	QUICKEN LOANS								+	
3138E6PZ3	INC.	33	\$8,963,600.00	44.78%	0 \$0.00	NA	0 \$0.	00 N.	A (	) \$0
	Unavailable	30	\$11,052,684.38	55.22%			0 \$0.		_	) \$0
Total		63	\$20,016,284.38	100%	0 \$0.00		0 \$0.	00	(	) \$0
3138E6XB7	ENVOY MORTGAGE, LTD.	12	\$1,390,200.00		0 \$0.00		0 \$0.			\$0
Total		12	\$1,390,200.00	100%	0 \$0.00		0 \$0.	00	(	) \$0
3138E6XC5	ENVOY MORTGAGE, LTD.	6	\$1,726,800.00		0 \$0.00	NA	0 \$0.	00 N.	A (	) \$0
Total		6	\$1,726,800.00	100%	0 \$0.00		0 \$0.	00	(	<b>\$</b> 0
3138E6XD3	ENVOY MORTGAGE, LTD.	24	\$4,528,166.51	100%	0 \$0.00		0 \$0.			)\$0
Total		24	\$4,528,166.51	100%	0 \$0.00		0 \$0.	00	(	\$0
3138E77H1	Unavailable	45	\$11,909,626.43	100%	0 \$0.00	NA	0\$0.	00 N.	A (	)\$0
Total		45	\$11,909,626.43		0 \$0.00		0 \$0.			<b>\$</b> 0
3138E77J7	Unavailable	11	\$3,233,862.00	100%	0 \$0.00	NA	0 \$0.	00 N.	A (	)\$0
Total		11	\$3,233,862.00	100%	0 \$0.00		0 \$0.			<b>\$</b> 0
3138E77K4	Unavailable	39	\$10,592,495.87	100%	0 \$0.00	NA	0 \$0.	00 N.	A (	)\$0
Total		39	\$10,592,495.87	100%	0 \$0.00		0 \$0.	00	(	<b>\$</b> 0
3138E77L2	Unavailable	6	\$1,877,148.98	100%	0 \$0.00	NA	0\$0.	00 N.	A (	)\$0
Total		6	\$1,877,148.98	100%	0 \$0.00		0 \$0.	00	(	<b>\$</b> 0
3138E7J21	CITIMORTGAGE, INC.	74	\$8,677,464.67	84.91%	0 \$0.00	NA	0 \$0.	00 N.	A (	)\$0
	Unavailable	13	\$1,541,912.53	15.09%	0 \$0.00	NA	0 \$0.	00 N.	A (	) \$0
Total		87	\$10,219,377.20	100%	0 \$0.00		0 \$0.	00	(	<b>)</b> \$0
3138E7J39	CITIMORTGAGE, INC.	114	\$15,690,811.88	88.73%	0 \$0.00	NA	0 \$0.	00 N.	A (	)\$0
	Unavailable	14	\$1,992,467.91	11.27%			0 \$0.			) \$0
Total		128	\$17,683,279.79	100%	0 \$0.00		0 \$0.	00		) \$0
3138E7J47	CITIMORTGAGE, INC.	30	\$5,978,094.90	100%	0 \$0.00		0 \$0.			)\$0
Total		30	\$5,978,094.90	100%	0 \$0.00		0 \$0.	00	(	<b>\$</b> 0
3138E7J54		12	\$2,622,002.11	85.15%	0 \$0.00	NA	0\$0.	00 N.	A (	)\$0

	CITIMORTGAGE, INC.									
	Unavailable	2	\$457,157.01	14.85% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		14	\$3,079,159.12	100% 0	\$0.00		0 \$0.00	Î	_	<b>\$0.</b>
3138E7J62	CITIMORTGAGE, INC.	10	\$1,923,793.73	100% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.
Total		10	\$1,923,793.73	100% 0	\$0.00		0 \$0.00		0	<b>\$0.</b>
3138E7J70	CITIMORTGAGE, INC.	11	\$2,572,160.99	100% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
Total		11	\$2,572,160.99	100%0	\$0.00		0 \$0.00		0	<b>\$0.</b>
3138E7JH8	CITIMORTGAGE, INC.	39	\$2,594,298.13	73.07% 0			0 \$0.00			
Total	Unavailable	13 52	\$956,076.98 <b>\$3,550,375.11</b>	26.93% 0 100% 0			0 \$0.00 <b>0 \$0.00</b>		-	\$0. <b>\$0.</b>
3138E7JJ4	CITIMORTGAGE, INC.	41	\$3,988,015.73	70.46% 0			0 \$0.00			
Total	Unavailable	17 58	\$1,672,299.46 \$5,660,315.19	29.54% 0 100% 0		1	0 \$0.00 <b>0 \$0.00</b>		-	\$0. <b>\$0.</b>
		50	\$5,000,515.19	100%0	<u>\$U.UU</u>		<u>0                                    </u>		U	<b>Φ</b> υ.
3138E7JK1	CITIMORTGAGE, INC.	37	\$4,436,087.07	75.51% 0		NA	0 \$0.00			
Total	Unavailable	12 <b>49</b>	\$1,439,076.00 \$5,875,163.07	24.49% 0 100% 0		1	0 \$0.00 <b>0 \$0.00</b>		-	\$0. <b>\$0.</b>
3138E7JL9	CITIMORTGAGE, INC.	55	\$7,638,548.48	60.31% 0	\$0.00	NA	0 \$0.00	NA	. 0	\$0.
	Unavailable	37	\$5,027,563.78				0 \$0.00			
Total		92	\$12,666,112.26	100%0	<u>\$0.00</u>		<u>0 \$0.00</u>		0	<b>\$0.</b>
3138E7JM7	CITIMORTGAGE, INC.	10	\$2,323,518.70	87.68% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$326,539.26	12.32% 0			0\$0.00		_	
Total		11	\$2,650,057.96	100%0	<u>\$0.00</u>		<u>0 \$0.00</u>		0	<b>\$0.</b>
3138E7JN5	CITIMORTGAGE, INC.	10	\$2,993,878.00	100% 0	\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		10	\$2,993,878.00	100%0	\$0.00		0 \$0.00		0	<b>\$0.</b>
3138E7JP0	CITIMORTGAGE, INC.	59	\$9,614,930.52	55.89% 0	\$0.00	NA	0 \$0.00	NA	.0	\$0.
	Unavailable	46	\$7,588,607.92	44.11% 0			0 \$0.00		-	
Total		105	\$17,203,538.44	100%0	\$0.00		0 \$0.00		0	\$0.

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3138E7JQ8	CITIMORTGAGE, INC.	21	\$5,936,375.86		NA 0 \$0.00	NA	Ц	
	Unavailable	9	\$2,727,716.30		NA 0 \$0.00	NA	-	1
Total		30	\$8,664,092.16	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138E7JR6	CITIMORTGAGE, INC.	29	\$8,423,743.74		NA 0 \$0.00	NA	Ц	
	Unavailable	20	\$6,066,137.09	41.86% 0 \$0.00	NA 0 \$0.00	NA	-	1
Total		49	\$14,489,880.83	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E7JS4	CITIMORTGAGE, INC.	24	\$6,699,119.07	66.44% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0.
	Unavailable	12	\$3,384,287.57	33.56% 0 \$0.00	NA 0 \$0.00	NA		-
Total		36	\$10,083,406.64	100% 0 \$0.00	0 \$0.00	!	0	<b>\$0.</b>
3138E7JT2	Unavailable	11	\$3,050,117.20	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u> .
Total		11	\$3,050,117.20		0 \$0.00			\$0.
							$\Box$	
3138E7JU9	CITIMORTGAGE, INC.	55	\$17,654,159.17	43.12% 0 \$0.00	NA 0 \$0.00	NA	Ц	
	Unavailable	65	\$23,290,372.32		NA 0 \$0.00	NA		
Total		120	\$40,944,531.49	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E7JV7	CITIMORTGAGE, INC.	43	\$8,099,560.57	54.39% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	36	\$6,792,642.67	45.61% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		79	\$14,892,203.24	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E7JW5	CITIMORTGAGE, INC.	34	\$7,263,530.44	55.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	27	\$5,786,214.91	44.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		61	\$13,049,745.35	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138E7JX3	CITIMORTGAGE, INC.	8	\$2,691,671.67		NA 0 \$0.00	NA		
	Unavailable	4	\$1,205,835.65		NA 0 \$0.00	NA		
Total	<u> </u>	12	\$3,897,507.32	100% 0 \$0.00	0 \$0.00	!	0	<b>\$0.</b>
3138E7JY1	CITIMORTGAGE, INC.	142	\$9,656,155.42		NA 0 \$0.00	NA	Ш	
	Unavailable	4	\$291,252.28		NA 0 \$0.00	NA		
Total		146	\$9,947,407.70	100% 0\$0.00	0 \$0.00	'	0	<b>\$0</b> .
3138E7JZ8	CITIMORTGAGE, INC.	101	\$9,806,999.51	87.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	Unavailable	14	\$1,390,510.66	12.42% (	)\$0.00	NA	0 \$0.00	) NA	0	\$0
Total		115	\$11,197,510.17	100%	\$0.00		0 \$0.00	1		\$0
3138E7KA1	CITIMORTGAGE, INC.	50	\$12,971,710.97	40.91%			0 \$0.00			
	Unavailable	67	\$18,737,347.51	59.09% (			0 \$0.00			
Total		117	\$31,709,058.48	100%	) \$0.00		0 \$0.00		0	<b>\$0</b> .
3138E7KB9	CITIMORTGAGE, INC.	194	\$46,292,296.25	61.32% (			0 \$0.00			
	Unavailable	101	\$29,200,679.84	38.68% (			0 \$0.00			
Total		295	\$75,492,976.09	100%	) \$0.00		0 \$0.00		0	<b>\$0</b> .
3138E7KC7	CITIMORTGAGE, INC.	13	\$2,579,372.00	18.87% (	) \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	36	\$11,088,750.75	81.13% (	\$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		49	\$13,668,122.75	100%	) \$0.00		0 \$0.00		0	<b>\$0</b> .
3138E7KD5	CITIMORTGAGE, INC.	27	\$5,815,927.47	85.63%(	) \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	5	\$976,030.51	14.37% (			0 \$0.00			
Total		32	\$6,791,957.98	100%	) \$0.00		0 \$0.00		0	<b>\$0</b> .
3138E7KE3	CITIMORTGAGE, INC.	80	\$19,492,669.50	46.84% (	) \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	77	\$22,121,940.19	53.16% (			0 \$0.00			
Total		157	\$41,614,609.69	100%	) \$0.00		0 \$0.00		0	<b>\$0</b> .
3138E7KF0	CITIMORTGAGE, INC.	11	\$2,141,859.00	100% (			0 \$0.00			
Total		11	\$2,141,859.00	100%	\$0.00		0 \$0.00		0	<b>\$0</b> .
3138E7KG8	CITIMORTGAGE, INC.	19	\$2,390,759.07	92.75% (	) \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	1	\$186,776.29	7.25% (			0 \$0.00			
Total		20	\$2,577,535.36	100%	) \$0.00		0 \$0.00		0	<b>\$0</b> .
3138E7KJ2	CITIMORTGAGE, INC.	29	\$6,328,031.00	54.68% (	)\$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	16	\$5,244,027.31	45.32% (			0 \$0.00			
Total		45	\$11,572,058.31	100%	) \$0.00		0 \$0.00	<b>)</b>	0	<b>\$0</b> .
3138E7KK9	CITIMORTGAGE, INC.	5	\$975,009.00	81.52% (	) \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	1	\$221,000.00	18.48% (	\$0.00	NA	0 \$0.00	) NA	0	\$0
Total		6	\$1,196,009.00	100% (	) \$0.00		0 \$0.00		0	<b>\$0</b> .

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3138E7QR8	SHEA MORTGAGE, INC.	3	\$599,998.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		3	\$599,998.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E7W26	METLIFE BANK, NA	11	\$3,230,584.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$3,230,584.67	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E82Q4	Unavailable	32	\$4,356,680.96	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
Total		32	\$4,356,680.96	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138E83S9	Unavailable	19	\$1,724,459.07	100% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		19	\$1,724,459.07	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E83T7	Unavailable	21	\$6,142,379.06	100% 0 \$0.00	NA 0 \$0.00	NA	_	-
Total		21	\$6,142,379.06	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E83U4	Unavailable	16	\$2,135,547.16	100% 0 \$0.00	NA 0 \$0.00	NA		1
Total		16	\$2,135,547.16	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E83V2	Unavailable	19	\$5,177,548.03	100% 0 \$0.00	NA 0 \$0.00	NA		_
Total		19	\$5,177,548.03	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E83W0	Unavailable	14	\$1,739,441.66	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$1,739,441.66	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E83X8	Unavailable	18	\$1,217,238.74	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$1,217,238.74	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E83Y6	Unavailable	17	\$1,407,426.93	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$1,407,426.93	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138E83Z3	Unavailable	15	\$2,017,873.59	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		15	\$2,017,873.59	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138E84A7	Unavailable	36	\$4,788,295.01	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		36	\$4,788,295.01	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138E84B5	Unavailable	20	\$1,766,812.09	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		20	\$1,766,812.09	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138E84C3	Unavailable	101	\$30,290,346.51	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		101	\$30,290,346.51	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
3138E84D1	PENNYMAC CORP.	1	\$415,000.00	5.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	Unavailable	28	\$7,683,561.03	94.88%	0\$0.00	NA	0 \$0.00	NA	0\$0
Total		29	\$8,098,561.03		0\$0.00		0\$0.00		0 \$0
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3138E84E9	Unavailable	33	\$4,484,994.42	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		33	\$4,484,994.42	100%	0 \$0.00		0 \$0.00		0\$0
3138E84F6	Unavailable	35	\$4,602,676.24	100%	0 \$0.00	NA	0 \$0.00		0\$0
Total		35	\$4,602,676.24	100%	0 \$0.00		0 \$0.00		0\$0
3138E84G4	Unavailable	87	\$25,956,822.92		0 \$0.00		0 \$0.00		0\$0
Total		87	\$25,956,822.92	100%	0 \$0.00		0 \$0.00		0\$0
	TT 111		¢5.010.670.05	100%	0 00 00		0 00 00	274	0.00
3138E84H2	Unavailable	20	\$5,912,679.25		0\$0.00		0 \$0.00		0\$0
Total		20	\$5,912,679.25	100%	0 \$0.00		0 \$0.00		0\$0
3138E84J8	Unavailable	46	\$11,626,417.49	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		46	\$11,626,417.49		0\$0.00		0 \$0.00		0 \$0
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3138E84K5	Unavailable	18	\$4,996,760.00	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		18	\$4,996,760.00	100%	0 \$0.00		0 \$0.00		0\$0
3138E84L3	Unavailable	15	\$2,426,307.79	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		15	\$2,426,307.79	100%	0 \$0.00		0 \$0.00		0\$0
3138E84M1	Unavailable	20	\$2,578,048.41		0 \$0.00		0 \$0.00		0\$0
Total		20	\$2,578,048.41	100%	0 \$0.00		0 \$0.00		0\$0
3138E84N9	Unovo:1ah1a	24	¢2 274 950 10	10007	0\$0.00	NT A	0\$0.00	NT A	0.00
Total	Unavailable	24 24	\$2,374,859.19 \$2,374,859.19		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00		0 \$0 0 \$0
10181		24	\$2,374,039.19	100 %	0 90.00		0 90.00		υφυ
3138E84P4	Unavailable	24	\$1,626,887.36	100%	0\$0.00	NA	0\$0.00	NA	0\$0
Total	Chavanable	24	\$1,626,887.36		0\$0.00		0\$0.00		0\$0
			<i>+1,020,001.00</i>	10070			0,000		• • •
3138E84Q2	Unavailable	32	\$4,322,961.90	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		32	\$4,322,961.90		0 \$0.00		0 \$0.00		0\$0
3138E84R0	Unavailable	34	\$3,046,185.99	100%	0 \$0.00	NA	0 \$0.00	NA	0\$0
Total		34	\$3,046,185.99	100%	0 \$0.00		0 \$0.00		0\$0
3138E8G63	Unavailable	8	\$2,073,397.43		0 \$0.00		0 \$0.00		0\$0
Total		8	\$2,073,397.43	100%	0\$0.00		0 \$0.00		0\$0
2120E0071	TT		¢2 101 600 00	1000		RT A		<b>NT</b> 4	0.00
3138E8G71	Unavailable	9	\$2,191,600.00		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00		0\$0
Total		9	\$2,191,600.00	100%	<u>v                                    </u>		0 \$0.00		0\$0

r			T	<u> </u>	<u> </u>	——————————————————————————————————————	I I	
3138E8SP8	STERLING SAVINGS BANK	35	\$7,426,110.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		35	\$7,426,110.91	100% 0\$0.00	0 \$0.00		0	\$0.
3138E8SQ6	STERLING SAVINGS BANK	8	\$1,375,307.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		8	\$1,375,307.00	100% 0 \$0.00	0\$0.00		0	\$0.
	/	<b>⊢</b>					Ц	
3138E8SR4	STERLING SAVINGS BANK	11	\$1,123,028.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$1,123,028.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E8SS2	STERLING SAVINGS BANK	13	\$3,706,028.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		13	\$3,706,028.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E8Y22	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$4,999,615.48	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		16	\$4,999,615.48	100% 0 \$0.00	0 \$0.00		0	\$0.
	/	$\square$					Ц	
3138E8Y30	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,999,255.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		27	\$7,999,255.01	100% 0 \$0.00	0 \$0.00		0	\$0.
	/	<b></b>					Ц	
3138E8Y48	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$7,132,041.74	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		27	\$7,132,041.74	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E8Y55	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,622,949.28	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		12	\$1,622,949.28	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E8Y63	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,487,587.77	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	]	9	\$1,487,587.77	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E8Y71	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,188,213.91	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	/	9	\$1,188,213.91	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138E8Y89		28	\$6,500,530.99	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	HSBC BANK USA, NATIONAL ASSOCIATION							
Total		28	\$6,500,530.99	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E8Y97	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$5,575,518.41	100% 0 \$0.00	NA0\$0.00	NA		
Total		22	\$5,575,518.41	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E8YS5	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$16,001,199.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		50	\$16,001,199.78	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E8YT3	HSBC BANK USA, NATIONAL ASSOCIATION	51	\$15,999,617.26	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		51	\$15,999,617.26	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E8YU0	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,041,603.87	100% 0 \$0.00	NA0 \$0.00	NA		
Total		9	\$1,041,603.87	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E8YV8	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,503,983.21	100% 0 \$0.00	NA0 \$0.00	NA		
Total		7	\$1,503,983.21	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E8YW6	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$6,000,065.70	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	<u>_</u>	19	\$6,000,065.70	100% 0 \$0.00	0 \$0.00	]	0	<b>\$0.</b>
3138E8YX4	HSBC BANK USA, NATIONAL ASSOCIATION	19	\$7,000,008.03	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$7,000,008.03	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E8YY2	HSBC BANK USA, NATIONAL ASSOCIATION	39	\$9,000,136.76	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		39	\$9,000,136.76	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138E8YZ9	HSBC BANK USA, NATIONAL	82	\$22,001,104.86	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	ASSOCIATION						
Total		82	\$22,001,104.86	100% 0 \$0.00	0 \$0.00		0\$
3138E8ZA3	HSBC BANK USA, NATIONAL ASSOCIATION	37	\$7,500,321.26	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		37	\$7,500,321.26	100% 0 \$0.00	0 \$0.00		0\$
3138E8ZB1	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$7,476,100.11	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		29	\$7,476,100.11	100% 0 \$0.00	0 \$0.00		0\$
3138E8ZC9	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,240,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$1,240,950.00	100% 0 \$0.00	0 \$0.00		0\$
3138E8ZD7	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$3,796,746.94	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		23	\$3,796,746.94	100% 0\$0.00	0 \$0.00		0\$
3138E8ZE5	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$5,408,867.89	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		41	\$5,408,867.89	100% 0 \$0.00	0 \$0.00		0\$
3138E8ZF2	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$1,480,205.42	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		25	\$1,480,205.42	100% 0 \$0.00	0 \$0.00		0\$
3138E8ZG0	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,716,560.72	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		28	\$4,716,560.72	100% 0 \$0.00	0 \$0.00		0\$
3138E8ZH8	HSBC BANK USA, NATIONAL ASSOCIATION	26	\$2,580,332.85	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		26	\$2,580,332.85	100% 0 \$0.00	0 \$0.00		0\$
3138E8ZJ4	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$5,000,321.97	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		18	\$5,000,321.97	100% 0\$0.00	0 \$0.00		0\$

SAVINGS BANK STERLING SAVINGS BANK	<b>10</b> 17	<b>\$2,410,433.34</b> \$1,405,685.00	100%         0         \$0.00           100%         0         \$0.00	0 \$0.00 NA 0 \$0.00	NA	<b>0 \$0</b> D \$0
	10	\$2,410,433.34	100% 0 \$0.00	0 \$0.00		0\$0
SAVINGS BANK	10	<b>\$3</b> 410 422 24	1000 0 00 00		1	በሐሳ
STERLING	10	\$2,410,433.34	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
		φ0,212,741.00				σφι
SAVINGS BANK	21 21	\$6,212,741.00 \$6,212.741.00	100% 0 \$0.00	NA 0 \$0.00		0 \$0 0 <b>\$0</b>
STERLING						
SAVINGS BANK	32	\$8,824,356.00	100% 0 \$0.00	0 \$0.00		0 \$C
STERLING	32	\$8,824,356.00	100% 0 \$0.00	NA 0 \$0.00	NA	) \$C
	11	\$2,819,860.00	100% 0 \$0.00	0 \$0.00		0 \$0
STERLING SAVINGS BANK	11	\$2,819,860.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	24	\$3,204,008.00	100% 0 \$0.00	0 \$0.00		0 \$(
STERLING SAVINGS BANK	24	\$3,204,008.00	100% 0 \$0.00	NA 0 \$0.00	NA	D \$0
	27	\$2,262,851.00	100% 0 \$0.00	0 \$0.00		0 \$(
STERLING SAVINGS BANK	27	\$2,262,851.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	75	\$22,642,867.91	100% 0 \$0.00	0 \$0.00		0 \$(
STERLING SAVINGS BANK	75	\$22,642,867.91	100% 0 \$0.00	NA 0 \$0.00	NA	D \$C
	33	\$6,911,756.84	100%0\$0.00	0 \$0.00		0 \$(
HSBC BANK USA, NATIONAL ASSOCIATION	33	\$6,911,756.84	100% 0 \$0.00	NA 0 \$0.00		
	6	\$1,060,577.99	100% 0\$0.00	0 \$0.00		0\$0
HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,060,577.99	100% 0 \$0.00	NA 0 \$0.00		
	36	\$5,453,907.16	100% 0 \$0.00	0 \$0.00		0\$0
HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,453,907.16	100% 0 \$0.00	NA 0 \$0.00		
	NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION HSBC BANK USA, NATIONAL ASSOCIATION SITERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK STERLING SAVINGS BANK SITERLING SAVINGS BANK SITERLING SAVINGS BANK SITERLING SAVINGS BANK	NATIONAL ASSOCIATION36ASSOCIATION36HSBC BANK USA, NATIONAL ASSOCIATION6HSBC BANK USA, NATIONAL ASSOCIATION33ASSOCIATION33STERLING SAVINGS BANK75STERLING SAVINGS BANK27STERLING SAVINGS BANK27STERLING SAVINGS BANK24STERLING SAVINGS BANK24STERLING SAVINGS BANK11STERLING SAVINGS BANK11STERLING SAVINGS BANK32STERLING SAVINGS BANK32STERLING SAVINGS BANK32STERLING SAVINGS BANK32STERLING SAVINGS BANK32STERLING SAVINGS BANK21STERLING SAVINGS BANK21STERLING SAVINGS BANK21STERLING SAVINGS BANK21STERLING SAVINGS BANK10	NATIONAL       36       \$5,453,907.16         ASSOCIATION       36       \$5,453,907.16         HSBC BANK USA,       6       \$1,060,577.99         ASSOCIATION       6       \$1,060,577.99         ASSOCIATION       6       \$1,060,577.99         ASSOCIATION       6       \$1,060,577.99         ASSOCIATION       33       \$6,911,756.84         HSBC BANK USA,       33       \$6,911,756.84         ASSOCIATION       33       \$6,911,756.84         ASSOCIATION       33       \$6,911,756.84         ASSOCIATION       75       \$22,642,867.91         STERLING       75       \$22,262,851.00         SAVINGS BANK       27       \$2,262,851.00         STERLING       27       \$2,262,851.00         SAVINGS BANK       27       \$2,262,851.00         STERLING       24       \$3,204,008.00         SAVINGS BANK       24       \$3,204,008.00         STERLING       11       \$2,819,860.00         SAVINGS BANK       32       \$8,824,356.00         STERLING       32       \$8,824,356.00         SAVINGS BANK       32       \$8,824,356.00         STERLING       32       \$8,212,741.00	NATIONAL ASSOCIATION       36       \$5,453,907.16       100% 0       \$0.00         36       \$5,453,907.16       100% 0       \$0.00         HSBC BANK USA, NATIONAL ASSOCIATION       6       \$1,060,577.99       100% 0       \$0.00         ASSOCIATION       6       \$1,060,577.99       100% 0       \$0.00         HSBC BANK USA, NATIONAL ASSOCIATION       33       \$6,911,756.84       100% 0       \$0.00         HSBC BANK USA, NATIONAL ASSOCIATION       33       \$6,911,756.84       100% 0       \$0.00         STERLING SAVINGS BANK       75       \$22,642,867.91       100% 0       \$0.00         STERLING SAVINGS BANK       75       \$22,642,867.91       100% 0       \$0.00         STERLING SAVINGS BANK       27       \$2,262,851.00       100% 0       \$0.00         STERLING SAVINGS BANK       24       \$3,204,008.00       100% 0       \$0.00         STERLING SAVINGS BANK       24       \$3,204,008.00       100% 0       \$0.00         STERLING SAVINGS BANK       11       \$2,819,860.00       100% 0       \$0.00         STERLING SAVINGS BANK       32       \$8,824,356.00       100% 0       \$0.00         STERLING SAVINGS BANK       32       \$8,824,3	NATIONAL ASSOCIATION       36       \$5,453,907.16       100%       0       \$0.00       NA       \$0.00         ASSOCIATION       36       \$5,453,907.16       100%       0       \$0.00       0       \$0.00         HSBC BANK USA, NATIONAL ASSOCIATION       6       \$1,060,577.99       100%       0       \$0.00       NA       0       \$0.00         ASSOCIATION       6       \$1,060,577.99       100%       0       \$0.00       NA       0       \$0.00         ASSOCIATION       6       \$1,060,577.99       100%       0       \$0.00       NA       0       \$0.00         HSBC BANK USA, NATIONAL       33       \$6,911,756.84       100%       0       \$0.00       NA       0       \$0.00         ASSOCIATION       33       \$6,911,756.84       100%       0       \$0.00       NA       0       \$0.00         STERLING SAVINGS BANK       75       \$22,642,867.91       100%       0       \$0.00       \$0.00       \$0.00         STERLING SAVINGS BANK       27       \$2,262,851.00       100%       \$0.00       \$0.00       \$0.00         STERLING SAVINGS BANK       24       \$3,204,008.00       100%       \$0.00       \$0.00       \$0.00	NATIONAL ASSOCIATION         36         \$5,453,907.16         100% 0         \$0.00         NA 0         \$0.00         NA 0           36         \$5,453,907.16         100% 0         \$0.00         0         \$0.00         0         \$0.00           HSBC BANK USA, NATIONAL         6         \$1,060,577.99         100% 0         \$0.00         0         \$0.00         NA           HSBC BANK USA, NATIONAL         6         \$1,060,577.99         100% 0         \$0.00         0         \$0.00         NA           HSBC BANK USA, NATIONAL         33         \$6,911,756.84         100% 0         \$0.00         NA 0         \$0.00         NA           STERLING SAVINGS BANK         75         \$22,642,867.91         100% 0         \$0.00         NA 0         \$0.00         NA           STERLING SAVINGS BANK         27         \$2,262,851.00         100% 0         \$0.00         NA 0         \$0.00         NA           STERLING SAVINGS BANK         24         \$3,204,008.00         100% 0         \$0.00         NA 0         \$0.00         NA           STERLING SAVINGS BANK         24         \$3,204,008.00         100% 0         \$0.00         \$0.00         \$0.00         NA           STERLING SAVINGS BANK         24

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3138E9DJ6	STERLING SAVINGS BANK	14	\$1,875,229.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		14	\$1,875,229.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E9DK3	STERLING SAVINGS BANK	6	\$1,551,350.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		6	\$1,551,350.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E9DL1	STERLING SAVINGS BANK	16	\$4,710,343.00	100% 0 \$0.00	NA0\$0.00	NA		
Total		16	\$4,710,343.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E9DM9	STERLING SAVINGS BANK	18	\$4,370,950.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$4,370,950.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E9DN7	STERLING SAVINGS BANK	17	\$1,507,528.81	100% 0 \$0.00	NA0\$0.00	NA		
Total		17	\$1,507,528.81	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138E9DP2	STERLING SAVINGS BANK	9	\$1,723,434.21	100% 0 \$0.00	NA0 \$0.00	NA		
Total		9	\$1,723,434.21	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E9DQ0	STERLING SAVINGS BANK	11	\$1,797,400.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,797,400.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E9L81	USAA DIRECT DELIVERY	119	\$21,358,738.44	100% 0 \$0.00	NA0\$0.00	NA		
Total		119	\$21,358,738.44	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E9L99	USAA DIRECT DELIVERY	68	\$4,665,639.09	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		68	\$4,665,639.09	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E9MA5	USAA DIRECT DELIVERY	83	\$8,201,257.18	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		83	\$8,201,257.18	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E9MB3	USAA DIRECT DELIVERY	68	\$8,064,056.72	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		68	\$8,064,056.72	100% 0 \$0.00	0 \$0.00		0	\$0.
3138E9MC1	USAA DIRECT DELIVERY	143	\$19,816,021.22	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.

Total		143	\$19,816,021.22	100%	0 \$0.00	(	\$0.00		0	\$0.
									Ц	
3138E9MD9	USAA DIRECT DELIVERY	107	\$17,352,074.46	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		107	\$17,352,074.46	100%	0 \$0.00	(	\$0.00		0	\$0.
	USAA DIRECT								H	
3138E9ME7	DELIVERY	237	\$63,561,869.52		0 \$0.00		\$0.00	NA		
Total		237	\$63,561,869.52	100%	0 \$0.00	(	\$0.00		0	\$0.
3138E9MF4	USAA DIRECT DELIVERY	44	\$2,917,270.96	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		44	\$2,917,270.96	100%	0 \$0.00	(	\$0.00		0	\$0.
3138E9MG2	USAA DIRECT DELIVERY	68	\$6,669,615.11	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		68	\$6,669,615.11	100%	0 \$0.00		\$0.00		0	\$0.
	USAA DIRECT									
3138E9MH0	DELIVERY	37	\$4,357,770.64	100%	0 \$0.00		\$0.00	NA		
Total		37	\$4,357,770.64	100%	0 \$0.00	(	\$0.00		0	\$0.
3138E9MJ6	USAA DIRECT DELIVERY	36	\$4,895,563.50	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		36	\$4,895,563.50	100%	0 \$0.00		\$0.00		0	\$0.
3138E9MK3	USAA DIRECT DELIVERY	14	\$2,203,097.76	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		14	\$2,203,097.76	100%	0 \$0.00	(	\$0.00		0	\$0.
3138E9ML1	USAA DIRECT DELIVERY	65	\$17,512,779.33	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		65	\$17,512,779.33	100%	0 \$0.00	(	\$0.00		0	\$0.
3138E9MM9	USAA DIRECT DELIVERY	58	\$4,112,063.91	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		58	\$4,112,063.91	100%	0 \$0.00		\$0.00		0	\$0.
3138E9MN7	USAA DIRECT DELIVERY	46	\$4,496,827.92	100%	0 \$0.00	NA	) \$0.00	NA	0	\$0.
Total		46	\$4,496,827.92	100%	0 \$0.00	(	\$0.00		0	\$0.
3138E9Z29	PROSPECT MORTGAGE, LLC	18	\$4,865,387.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		18	\$4,865,387.00	100%	0 \$0.00	(	\$0.00		0	\$0.
3138E9Z37		12	\$1,800,623.70	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.

	PROSPECT									
Total	MORTGAGE, LLC	12	\$1,800,623.70	100%	0 \$0 00		\$0.00		•	<b>\$0</b> .
10181		12	\$1,800,023.70	100%	<u>50.00</u>		<u>\$0.00</u>		U	Ţυ.
3138E9ZX1	PROSPECT MORTGAGE, LLC	12	\$1,189,418.60	100%	0\$0.00	NA	\$0.00	NA	0	\$0.
Total		12	\$1,189,418.60	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138E9ZY9	PROSPECT MORTGAGE, LLC	11	\$1,278,087.03	100%	0\$0.00	NAO	\$0.00	NA	0	\$0.
Total		11	\$1,278,087.03	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138E9ZZ6	PROSPECT MORTGAGE, LLC	12	\$1,696,410.41	100%	0\$0.00	NAO	\$0.00	NA	0	\$0.
Total		12	\$1,696,410.41	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138EAGD3	CITIMORTGAGE, INC.	59	\$3,816,193.26	90.85%	0\$0.00	NAC	\$0.00	NA	0	\$0.
	Unavailable	6	\$384,124.15	9.15%			\$0.00	NA	-	
Total		65	\$4,200,317.41	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138EAGE1	CITIMORTGAGE, INC.	56	\$5,412,188.52	92.14%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	Unavailable	5	\$461,771.51	7.86%			\$0.00	NA	-	
Total		61	\$5,873,960.03	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138EAGF8	CITIMORTGAGE, INC.	23	\$2,670,614.75	96%	0\$0.00	NAC	\$0.00	NA	0	\$0.
<b>-</b>	Unavailable	1	\$111,136.85		0 \$0.00		\$0.00	NA		
Total		24	\$2,781,751.60	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138EAGG6	CITIMORTGAGE, INC.	10	\$2,115,358.03	90.55%	0 \$0.00	NAO	\$0.00	NA	0	\$0.
	Unavailable	1	\$220,667.37	9.45%			\$0.00	NA		
Total		11	\$2,336,025.40	100%	0\$0.00	0	\$0.00		0	<b>\$0.</b>
3138EAGH4	CITIMORTGAGE, INC.	7	\$1,250,751.68	100%	0\$0.00	NAC	\$0.00	NA	0	\$0.
Total		7	\$1,250,751.68	100%	0 \$0.00	0	\$0.00		0	\$0.
3138EAGJ0	CITIMORTGAGE, INC.	6	\$1,428,922.27	100%	0\$0.00	NAC	\$0.00	NA	0	\$0.
Total		6	\$1,428,922.27	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138EAGK7	CITIMORTGAGE, INC.	10	\$2,295,015.37	100%	0\$0.00	NAO	\$0.00	NA	0	\$0.
Total	μιτο. 	10	\$2,295,015.37	100%	0\$0.00		\$0.00		0	<b>\$0</b> .

Г				<u> </u>	<u> </u>			
3138EAGL5	CITIMORTGAGE, INC.	10	\$1,323,340.28	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total	inte.	10	\$1,323,340.28	100% 0 \$0.00	0 \$0.00		0	\$0.
								-
3138EAGM3	CITIMORTGAGE, INC.	20	\$3,255,336.76	95.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$151,825.65	4.46% 0 \$0.00	NA 0 \$0.00	NA		
Total		21	\$3,407,162.41	100% 0\$0.00	0 \$0.00		0	\$0.
3138EAGN1	CITIMORTGAGE, INC.	35	\$9,614,351.85	92.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$733,680.63	7.09% 0 \$0.00	NA 0 \$0.00	NA		
Total		37	\$10,348,032.48	100% 0 \$0.00	0 \$0.00		0	\$0.
3138EAGP6	CITIMORTGAGE, INC.	8	\$2,867,977.09	92.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$227,822.38	7.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$3,095,799.47	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138EAGQ4	CITIMORTGAGE, INC.	54	\$7,630,957.46	95.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$319,267.82	4.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		55	\$7,950,225.28	100% 0 \$0.00	0 \$0.00		0	\$0.
3138EAGR2	CITIMORTGAGE, INC.	11	\$2,004,911.27	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$2,004,911.27	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138EAGS0	CITIMORTGAGE, INC.	486	\$29,676,354.71	98.91% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	5	\$326,935.67	1.09% 0 \$0.00	NA 0 \$0.00	NA		
Total		491	\$30,003,290.38	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138EAGT8	CITIMORTGAGE, INC.	132	\$12,541,406.20	94.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	8	\$785,572.83	5.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		140	\$13,326,979.03	100% 0 \$0.00	0 \$0.00		0	\$0.
3138EAHQ3	PROSPECT MORTGAGE, LLC	52	\$14,965,003.06	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		52	\$14,965,003.06	100% 0 \$0.00	0 \$0.00		0	\$0.
3138EAHR1	PROSPECT MORTGAGE, LLC	19	\$6,481,192.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		19	\$6,481,192.00	100% 0 \$0.00	0 \$0.00		0	\$0.

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3138EAHS9	PROSPECT MORTGAGE, LLC	5	\$1,764,500.00	100% (		NA	_		NA	_	
Total		5	\$1,764,500.00	100%	) \$0.00		0\$0	.00		0	<b>\$0</b>
3138EBK95	Unavailable	13	\$3,914,638.11	100%	)\$0.00	NA	0\$0	00	NA	0	¢۵
Total	Unavailable	13	\$3,914,638.11	100%			0\$0 0\$0		INA		\$0 <b>\$0</b>
Total		10	ψ3,714,030.11	100 /2	φυ.υυ		υψυ	.00			Ψυ
3138EBLA1	Unavailable	22	\$5,104,235.31	100% (	) \$0.00	NA	0\$0	0.00	NA	0	\$0
Total		22	\$5,104,235.31	100%	\$0.00		0 \$0	.00		0	<b>\$0</b>
		0.0		100%		274	0.00			0	<b></b>
3138EBLB9	Unavailable	98	\$23,677,978.80	100%		NA	-		NA	-	
Total		98	\$23,677,978.80	100%	)		0\$0	.00		U	<b>\$0</b>
3138EBLC7	Unavailable	52	\$14,280,199.99	100% (	) \$0.00	NA	0\$0	0.00	NA	0	\$0
Total		52	\$14,280,199.99	100%	-		0 \$0				<b>\$0</b>
3138EBLD5	Unavailable	25	\$4,779,374.52	100% (	-1	NA	-		NA		
Total		25	\$4,779,374.52	100%	) \$0.00		0 \$0	.00		0	<b>\$0</b>
2120EDI E2		20	¢9.215.025.00	10007 (		NTA	0.00	00	NT A	0	¢O
3138EBLE3 Total	Unavailable	36 <b>36</b>	\$8,215,025.00 \$8,215,025.00	100%	) \$0.00	NA	0 \$0 0 \$0		NA		\$0 <b>\$0</b>
			\$0,215,025.0U	100 %	J \$0.00		υφυ	.00		U	Ţυ
3138EBLF0	Unavailable	9	\$1,150,750.00	100% (	) \$0.00	NA	0\$0	0.00	NA	0	\$0
Total		9	\$1,150,750.00	100%	) \$0.00		0\$0	.00			<b>\$0</b>
	TY 111		¢1.644.000.00	100%			0.00		NT 4		¢.0
3138EBLG8	Unavailable	6	\$1,644,000.00 <b>\$1,644,000.00</b>	100% ( 100% (	\$0.00	NA	0 \$0 0 \$0		NA	-	\$0 <b>\$0</b>
Total		6	\$1,044,000.00	100%	J		υφυ	.00		U	φU
3138EBLH6	Unavailable	260	\$67,476,002.67	100% (	) \$0.00	NA	0\$0	.00	NA	0	\$0
Total		260	\$67,476,002.67	100%			0 \$0				<b>\$0</b>
					$\downarrow$						
3138EBLJ2	Unavailable	72	\$15,798,373.11	100% (	-1	NA			NA		
Total		72	\$15,798,373.11	100%	)\$0.00		0\$0	00.00		0	<b>\$0</b>
3138EBLK9	Unavailable	11	\$2,043,900.00	100% (	)\$0.00	NA	0.\$0	.00	NA	0	\$0
Total		11	\$2,043,900.00	100%			0\$0		1 17 1	-	\$0
3138EBLL7	Unavailable	22	\$4,138,673.16	100% (		NA	-		NA		
Total		22	\$4,138,673.16	100%	)\$0.00		0\$0	.00		0	<b>\$0</b>
2120EDD 40	I Jacobs (1-1-1)	1(0	¢ 46 579 510 04	10000		<b>NT</b> 4	0.00		<b>N</b> T 4		ቀሳ
3138EBR49	Unavailable	169 169	\$46,578,512.94 \$46,578,512.94	100% (		NA	0 \$0 0 \$0		NA		\$0 <b>\$0</b>
Total		109	\$46,578,512.94	100%	/ <b>⊅U.UU</b>		<u>v </u>	.00		U	φU
3138EBR56	Unavailable	20	\$2,103,961.14	100%	) \$0.00	NA	0.\$0	00.0	NA	0	\$0

Total		20	\$2,103,961.14	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b> .
										<u> </u>
3138EBR64	Unavailable	35	\$6,372,141.81		0 \$0.00		0 \$0.00			
Total		35	\$6,372,141.81	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138EBR72	Unavailable	34	\$5,503,526.26	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0
Total		34	\$5,503,526.26	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b> .
3138EBR80	Unavailable	4	\$1,282,439.04	100%	0 \$0.00	NA	0\$0.00	) NA	0	\$0
Total		4	\$1,282,439.04		0 \$0.00		0 \$0.00		-	<b>\$0</b> .
3138EBSB2	Unavailable	86	\$24,483,574.00	100%	0 \$0.00	ΝA	0 \$0.00	) NA	0	\$0
Total	Ullavallable	86	\$24,483,574.00 \$24,483,574.00		0 \$0.00 0 \$0.00		0 \$0.00			\$0. <b>\$0</b> .
			<b>**</b> • • • <b>**</b> • • • •	100 %	0 0 0 0 0		0 00 00			<b></b>
3138EBSC0 Total	Unavailable	36 <b>36</b>	\$5,984,730.00 <b>\$5,984,730.00</b>		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		-	\$0. <b>\$0</b> .
1000		50	<i>40,704,700.00</i>	100 //	υ φυ.υυ		υ φυ.υ	,		Ψυ
3138EBSD8	Unavailable	24	\$4,592,407.00		0 \$0.00		0 \$0.00		-	
Total		24	\$4,592,407.00	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b> .
3138EC6W8	STEARNS LENDING, INC.	12	\$3,355,965.64	22.6%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	48	\$11,495,056.17		0 \$0.00		0 \$0.00		-	_
Total		60	\$14,851,021.81	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b> .
3138EC6X6	STEARNS LENDING, INC.	9	\$2,322,650.90	16.73%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	44	\$11,558,088.54	83.27%			0 \$0.00		-	_
Total		53	\$13,880,739.44	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b> .
3138EC6Y4	STEARNS LENDING, INC.	7	\$1,298,723.07	7.85%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	58	\$15,242,209.99	92.15%			0 \$0.00			
Total		65	\$16,540,933.06	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138EC6Z1	STEARNS LENDING, INC.	16	\$4,231,165.55	75.45%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	6	\$1,376,774.78	24.55%			0 \$0.00		-	_
Total		22	\$5,607,940.33	100%	0 \$0.00		0 \$0.00		0	<b>\$0</b> .
3138EC7A5	STEARNS LENDING, INC.	5	\$798,945.48	12.68%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
	Unavailable	26	\$5,503,842.06	87.32%			0 \$0.00			
Total		31	\$6,302,787.54	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0</b> .
3138EC7B3		5	\$912,736.97	16.39%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.

	STEARNS							
	LENDING, INC.							
	Unavailable	19	\$4,654,702.07	83.61% 0 \$0.00	NA 0 \$0.00	NA		
Total		24	\$5,567,439.04	100%0\$0.00	0 \$0.00		0	\$0.
3138EC7C1	STEARNS LENDING, INC.	3	\$462,584.80	13.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	13	\$2,999,613.76	86.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$3,462,198.56	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138EC7D9	STEARNS LENDING, INC.	8	\$1,194,252.93	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,194,252.93	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138ECL43	Unavailable	16	\$1,632,734.72	100% 0 \$0.00	NA0 \$0.00	NA		
Total		16	\$1,632,734.72	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138ECL50	Unavailable	41	\$8,021,265.00	100% 0 \$0.00	NA0 \$0.00	NA	0	\$0.
Total		41	\$8,021,265.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138ECLH4	Unavailable	39	\$7,979,559.47	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		39	\$7,979,559.47	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138ECLJ0	Unavailable	38	\$7,852,047.80	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		38	\$7,852,047.80	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138ECLK7	Unavailable	57	\$7,591,558.97	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		57	\$7,591,558.97	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138ECLM3	Unavailable	21	\$2,780,483.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		21	\$2,780,483.01	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138ECLN1	Unavailable	37	\$7,993,127.35	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		37	\$7,993,127.35	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138ECLP6	Unavailable	34	\$8,004,450.06	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		34	\$8,004,450.06	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138ECLR2	Unavailable	48	\$7,980,980.84	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		48	\$7,980,980.84	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ECLS0	Unavailable	44	\$8,009,578.69	100% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$</b> 0.
Total		44	\$8,009,578.69	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ECLT8	Unavailable	33	\$7,996,500.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		33	\$7,996,500.00	100 % 0 \$0.00	0 \$0.00			\$0.

3138ECLU5	Unavailable	27	\$3,998,154.00	100% (	)\$0.00	NA(	\$0.00	NA	0	\$0
<u>Fotal</u>		27	\$3,998,154.00	100% (	\$0.00	(	\$0.00		0	<b>\$</b> (
3138ECLY7	Unavailable	18	\$2,938,491.59	100% (	)\$0.00	NA(	\$0.00	NA	0	\$C
Fotal		18	\$2,938,491.59	100% (	\$0.00	(	\$0.00		0	<b>\$(</b>
3138ECQ71	Unavailable	8	\$1,916,675.45	100% (	)\$0.00	NA	\$0.00	NA	0	\$(
Fotal		8	\$1,916,675.45	100% (	1		\$0.00			<b>\$</b> (
3138ECQ89	Unavailable	15	\$3,369,182.39	100% (	)\$0.00	NA(	\$0.00	NA	0	\$(
Fotal		15	\$3,369,182.39	100% (	\$0.00	(	\$0.00		0	<b>\$</b> (
3138ECS20	ENVOY MORTGAGE, LTD.	12	\$1,811,050.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$(
Fotal		12	\$1,811,050.00	100% (	\$0.00	(	\$0.00		0	<b>\$</b> 0
3138ECST1	ENVOY MORTGAGE, LTD.	18	\$5,550,365.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$0
Total		18	\$5,550,365.00	100% (	\$0.00	(	\$0.00		0	<b>\$</b> 0
3138ECSU8	ENVOY MORTGAGE, LTD.	9	\$2,592,799.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$C
<u>Fotal</u>		9	\$2,592,799.00	100%	\$0.00	(	\$0.00		0	<b>\$</b> 0
3138ECSV6	ENVOY MORTGAGE, LTD.	29	\$8,116,993.94	100% 0	\$0.00	NA	\$0.00	NA	0	\$0
<u>Fotal</u>		29	\$8,116,993.94	100%	\$0.00	(	\$0.00		0	<b>\$</b> 0
3138ECSW4	ENVOY MORTGAGE, LTD.	14	\$3,799,150.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$0
Total		14	\$3,799,150.00	100%	\$0.00	(	\$0.00		0	<b>\$</b> 0
3138ECSX2	ENVOY MORTGAGE, LTD.	22	\$1,734,111.79	100% 0	\$0.00	NA	\$0.00	NA	0	\$0
Fotal		22	\$1,734,111.79	100%	\$0.00	(	\$0.00		0	<b>\$0</b>
3138ECSY0	ENVOY MORTGAGE, LTD.	15	\$1,179,250.00	100% 0	\$0.00	NA	\$0.00	NA	0	\$0
Fotal		15	\$1,179,250.00	100%	\$0.00	(	\$0.00		0	<b>\$</b> 0
3138ECSZ7	ENVOY MORTGAGE, LTD.	15	\$1,971,523.43	100% 0	\$0.00	NA	\$0.00	NA	0	\$0
Fotal		15	\$1,971,523.43	100%	\$0.00	(	\$0.00		0	<b>\$</b> (
3138ECY23		5	\$799,900.00	21.17% (	\$0.00	NA	\$0.00	NA	0	\$0

1	NATIONWIDE	1 1	I		11 1	
	ADVANTAGE					
	MORTGAGE					
	COMPANY					
·	Unavailable	16	\$2,978,917.11	78.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		21	\$3,778,817.11	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ECY31	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$908,400.00	76.68%0\$0.00	NA0\$0.00	NA0\$0.
	Unavailable	3	\$276,332.39	23.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		10	\$1,184,732.39	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ECY49	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,500.00	2.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	37	\$7,061,118.98	97.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		38	\$7,266,618.98	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ECY56	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,154,450.00	53.97% 0 \$0.00	NA0\$0.00	NA 0 \$0.
	Unavailable	10	\$984,627.86	46.03% 0 \$0.00	NA0\$0.00	NA 0 \$0.
Total		23	\$2,139,077.86	100% 0 \$0.00	0 \$0.00	0 \$0.
			i i			
3138ECYW7	Unavailable	6	\$1,212,877.89	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		6	\$1,212,877.89	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ECYX5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$954,864.24	38.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.0
	Unavailable	9	\$1,506,422.69	61.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		17	\$2,461,286.93	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ECYY3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$888,545.99	72.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.4
	Unavailable	4	\$345,440.08	27.99% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		12	\$1,233,986.07	100% 0 \$0.00	0 \$0.00	0 \$0.
3138ECYZ0	Unavailable	7	\$1,855,827.65	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		7	\$1,855,827.65	100% 0\$0.00	0 \$0.00	0 \$0.

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3138ED5X5	SUNTRUST MORTGAGE INC.	15	\$1,999,483.89	47.68% 0 \$0.00	NA 0 \$0.00	NA		
r	Unavailable	16	\$2,194,424.76	52.32% 0 \$0.00	NA 0 \$0.00	NA	-	-
Total		31	\$4,193,908.65	100% 0\$0.00	0 \$0.00		0	\$0.
3138ED5Y3	SUNTRUST MORTGAGE INC.	370	\$103,987,554.94	41.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	491	\$147,739,070.00	58.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		861	\$251,726,624.94	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ED5Z0	SUNTRUST MORTGAGE INC.	41	\$8,191,668.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		41	\$8,191,668.10	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ED6A4	SUNTRUST MORTGAGE INC.	41	\$7,928,160.85	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		41	\$7,928,160.85	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138ED6B2	SUNTRUST MORTGAGE INC.	376	\$80,725,564.11	99.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$740,259.88	0.91% 0 \$0.00	NA 0 \$0.00	NA		
Total		379	\$81,465,823.99	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ED6C0	SUNTRUST MORTGAGE INC.	56	\$9,090,304.73	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		56	\$9,090,304.73	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ED6D8	SUNTRUST MORTGAGE INC.	22	\$2,788,708.48	94.69% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	2	\$156,373.00		NA 0 \$0.00	NA		
Total		24	\$2,945,081.48	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ED6E6	SUNTRUST MORTGAGE INC.	143	\$9,632,452.78	72.03% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	53	\$3,740,137.23	27.97% 0 \$0.00	NA 0 \$0.00	NA		
Total		196	\$13,372,590.01	100% 0\$0.00	0 \$0.00		0	\$0.
3138ED6F3	SUNTRUST MORTGAGE INC.	138	\$13,553,531.08	60.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	88	\$8,674,372.55	39.02% 0 \$0.00	NA 0 \$0.00	NA		
Total		226	\$22,227,903.63	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ED6G1	SUNTRUST MORTGAGE INC.	66	\$15,058,449.28	95.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$766,500.00	4.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	69	\$15,824,949.28	100%0\$0.00	0 \$0.00		0\$(
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SUNTRUST MORTGAGE INC.	92	\$21,856,584.96		NA 0 \$0.00		
	92	\$21,856,584.96	100% 0\$0.00	0 \$0.00		0\$(
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SUNTRUST MORTGAGE INC.	105	\$23,857,814.25	88.97% 0 \$0.00	NA 0 \$0.00		
Unavailable	13	\$2,956,948.60		NA 0 \$0.00		
	118	\$26,814,762.85	100% 0 \$0.00	0 \$0.00		0\$(
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SUNTRUST MORTGAGE INC.	70	\$8,255,926.56		NA 0 \$0.00		
Unavailable	44	\$5,166,129.14		NA 0 \$0.00		
	114	\$13,422,055.70	100% 0\$0.00	0 \$0.00		0\$(
	+		,		]	+
MORTGAGE INC.	150	\$37,628,935.12	76.15% 0 \$0.00	NA 0 \$0.00		
Unavailable	45	\$11,783,647.26		NA 0 \$0.00		
	195	\$49,412,582.38	100% 0\$0.00	0 \$0.00		0\$(
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SUNTRUST MORTGAGE INC.	60	\$8,271,982.16		NA 0 \$0.00		
Unavailable	69	\$9,498,545.75		NA 0 \$0.00		
	129	\$17,770,527.91	100%0\$0.00	0 \$0.00	]′	0\$(
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MORTGAGE INC.	14	\$916,390.77	71.55% 0 \$0.00	NA 0 \$0.00		
Unavailable	6	\$364,352.16				
	20	\$1,280,742.93	100 % 0 \$0.00	0 \$0.00	]′	0\$(
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MORTGAGE INC.	17	\$1,621,825.61	54.62% 0 \$0.00	NA 0 \$0.00		
Unavailable						
	31	\$2,969,048.40	100 % 0 \$0.00	0\$0.00	/	0\$(
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MORTGAGE INC.	14	\$827,850.26		NA 0 \$0.00		
Unavailable	4	\$263,593.89				
<u> </u>	18	\$1,091,444.15		0 \$0.00		0\$(
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MORTGAGE INC.	9	\$847,814.23	62.05% 0 \$0.00	NA 0 \$0.00		
Unavailable	5	\$518,556.77	37.95% 0 \$0.00	NA 0 \$0.00	NA	
	14	\$1,366,371.00	100% 0\$0.00	0 \$0.00	1	0\$(
	MORTGAGE INC. MORTGAGE INC. MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable	SUNTRUST MORTGAGE INC.92SUNTRUST MORTGAGE INC.92Unavailable13Unavailable13SUNTRUST MORTGAGE INC.105Unavailable44Unavailable44Unavailable44SUNTRUST MORTGAGE INC.70Unavailable44Unavailable44SUNTRUST MORTGAGE INC.150Unavailable45SUNTRUST MORTGAGE INC.60Unavailable69Unavailable69SUNTRUST MORTGAGE INC.14MORTGAGE INC.14Unavailable69Unavailable69SUNTRUST MORTGAGE INC.14Unavailable61Unavailable61SUNTRUST MORTGAGE INC.17MORTGAGE INC.114Unavailable14SUNTRUST MORTGAGE INC.14Unavailable14SUNTRUST MORTGAGE INC.14Unavailable4SUNTRUST MORTGAGE INC.14MORTGAGE INC.14MORTGAGE INC.14MORTGAGE INC.14MORTGAGE INC.9	SUNTRUST MORTGAGE INC.         92         \$21,856,584.96           92         \$21,856,584.96           92         \$21,856,584.96           SUNTRUST MORTGAGE INC.         105         \$23,857,814.25           Unavailable         13         \$2,956,948.60           118         \$26,814,762.85           SUNTRUST MORTGAGE INC.         70         \$8,255,926.56           Unavailable         44         \$5,166,129.14           114         \$13,422,055.70           SUNTRUST MORTGAGE INC.         150         \$37,628,935.12           Unavailable         45         \$11,783,647.26           9         \$49,412,582.38         9           SUNTRUST MORTGAGE INC.         150         \$37,628,935.12           Unavailable         45         \$11,783,647.26           9         \$49,412,582.38         9           9         \$49,412,582.38         9           9         \$41,770,527.91         9           9         \$49,412,582.38         9           9         \$1,280,742.93           9         \$1,280,742.93           9         \$1,280,742.93           9         \$1,280,742.93           9         \$1,280,742.93	SUNTRUST MORTGAGE INC.         92         \$21,856,584.96         100%         0         \$0.00           SUNTRUST MORTGAGE INC.         92         \$21,856,584.96         100%         0         \$0.00           SUNTRUST MORTGAGE INC.         105         \$23,857,814.25         \$88.97%         0         \$0.00           Unavailable         13         \$2,956,948.60         11.03%         0         \$0.00           SUNTRUST MORTGAGE INC.         70         \$8,255,926.56         61.51%         0         \$0.00           Unavailable         44         \$5,166,129.14         38.49%         0         \$0.00           Unavailable         44         \$5,166,129.14         38.49%         0         \$0.00           Unavailable         44         \$5,166,129.14         38.49%         0         \$0.00           Unavailable         45         \$11,783,647.26         23.85%         0         \$0.00           Unavailable         45         \$11,783,647.26         23.85%         0         \$0.00           Unavailable         69         \$9,498,545.75         53.45%         \$0.00         \$0.00           SUNTRUST MORTGAGE INC.         14         \$916,390.77         71.55%         \$0.00         \$0.00	Image: second synthesis and synthesynthypart and synthesis and synthesis and synthesis and	Image: state of the s

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3138ED6S5	SUNTRUST MORTGAGE INC.	9	\$1,051,069.01	74.38% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$361,974.35	25.62% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		12	\$1,413,043.36	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138ED6T3	SUNTRUST MORTGAGE INC.	10	\$1,357,558.58	90.4% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	Unavailable	1	\$144,106.02	9.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$1,501,664.60	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ED6U0	SUNTRUST MORTGAGE INC.	55	\$3,414,352.01	70.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	20	\$1,401,789.11	29.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		75	\$4,816,141.12	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138ED6V8	SUNTRUST MORTGAGE INC.	43	\$4,210,635.59	71.39% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	Unavailable	17	\$1,687,797.12	28.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		60	\$5,898,432.71	100% 0\$0.00	0 \$0.00		0	\$0.
3138ED6W6	SUNTRUST MORTGAGE INC.	16	\$1,887,162.90	72.67% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	Unavailable	6	\$709,754.98	27.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		22	\$2,596,917.88	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ED6X4	SUNTRUST MORTGAGE INC.	27	\$4,066,312.43	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		27	\$4,066,312.43	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138ED6Y2	SUNTRUST MORTGAGE INC.	9	\$771,319.53	60.2% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	Unavailable	6	\$509,930.65	39.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		15	\$1,281,250.18	100% 0 \$0.00	0 \$0.00		0	\$0.
3138ED6Z9	SUNTRUST MORTGAGE INC.	2	\$408,900.00	2.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	64	\$19,103,514.91	97.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		66	\$19,512,414.91	100% 0\$0.00	0 \$0.00		0	\$0.
3138ED7A3	SUNTRUST MORTGAGE INC.	20	\$4,355,679.29	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		20	\$4,355,679.29	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
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3138ED7B1	SUNTRUST MORTGAGE INC.	18	\$3,526,756.65	96.74% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$118,685.99	3.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	19	\$3,645,442.64	100%	0 \$0.00		0\$	0.00		0	\$0
SUNTRUST MORTGAGE INC.	15	\$2,027,583.83	65.15%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Unavailable	8	\$1,084,437.17		-		0\$	0.00	NA	-	-
	23	\$3,112,021.00	100%	0 \$0.00		0\$	0.00		0	<b>\$0</b>
										L
SUNTRUST MORTGAGE INC.	26	\$3,591,034.05								
Unavailable	8	\$1,356,079.59						NA		
	34	\$4,947,113.64	100%	0 \$0.00		0\$	0.00		0	<b>\$0</b>
SUNTRUST MORTGAGE INC	7	\$1,599,313.00	100%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
MURIGAGE INC.	7	\$1 599 313 00	100%	0 \$0 00		0\$0	0.00		0	<b>\$</b> 0
	,	\$1,577,515.00	100 /0	υ φυ.υυ		υψ	0.00			φU
SUNTRUST MORTGAGE INC.	32	\$8,368,096.92	55.9%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Unavailable	22	\$6,602,722.85	44.1%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
	54	\$14,970,819.77	100%	0 \$0.00		0\$	0.00		0	<b>\$0</b>
										L
SUNTRUST MORTGAGE INC.	116	\$26,134,795.53	64.14%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Unavailable	53	\$14,608,594.39	35.86%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
	169	\$40,743,389.92	100%	0 \$0.00		0\$	0.00		0	<b>\$0</b>
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MORTGAGE INC.	223	\$64,125,416.34								
Unavailable	-	· · ·		-				NA	-	
	464	\$131,654,593.16	100%	0 \$0.00		0\$	0.00		0	<b>\$0</b>
SUNTRUST MORTGAGE INC	128	\$28,213,393.40	58.41%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
	79	\$20,092,049,59	41 59%	0 \$0 00	NA	0.\$0	0.00	NA	0	\$0
Chavanaole								1 (7 )	-	\$0
SUNTRUST MORTGAGE INC.	22	\$11,457,154.29	55.83%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
Unavailable	18	\$9,063,900.94	44.17%	0 \$0.00	NA	0\$	0.00	NA	0	\$0
	40	\$20,521,055.23	100%	0 \$0.00		0\$	0.00		0	<b>\$0</b>
				0.46.5						<u> </u>
Unavailable						_		NA	_	
	5	\$2,458,903.88	100%	<u>0 \$0.00</u>		0\$	0.00		0	<b>\$0</b>
SUNTRUST	24	\$5,177,854.17	100%	0\$0.00	NA	0\$0	0.00	NA	0	\$0
	MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable	MORTGAGE INC.15Unavailable823SUNTRUST MORTGAGE INC.26Unavailable83434SUNTRUST MORTGAGE INC.7SUNTRUST MORTGAGE INC.7SUNTRUST MORTGAGE INC.32Unavailable22J54SUNTRUST MORTGAGE INC.116Unavailable53J169SUNTRUST MORTGAGE INC.123Unavailable223J169J128J128Unavailable79J207J207J207J18J40J40J5	MORTGAGE INC.         15         \$2,027,383.83           Unavailable         8         \$1,084,437.17           23         \$3,112,021.00           SUNTRUST MORTGAGE INC.         26         \$3,591,034.05           Unavailable         8         \$1,356,079.59           34         \$4,947,113.64           SUNTRUST MORTGAGE INC.         7         \$1,599,313.00           MORTGAGE INC.         7         \$1,599,313.00           SUNTRUST MORTGAGE INC.         32         \$8,368,096.92           Unavailable         22         \$6,602,722.85           Unavailable         22         \$6,602,722.85           Unavailable         22         \$6,602,722.85           Unavailable         53         \$14,608,594.39           Unavailable         53         \$14,608,594.39           Unavailable         53         \$14,608,594.39           SUNTRUST MORTGAGE INC.         223         \$64,125,416.34           Unavailable         241         \$67,529,176.82           SUNTRUST MORTGAGE INC.         128         \$28,213,393.40           Unavailable         79         \$20,092,049.59           SUNTRUST MORTGAGE INC.         22         \$11,457,154.29           Unavailable	MORTGAGE INC.         15         \$2,027,383.83         65,15%           Unavailable         8         \$1,084,437.17         34,85%           23         \$3,112,021.00         100%           SUNTRUST         26         \$3,591,034.05         72.59%           MORTGAGE INC.         26         \$3,591,034.05         72.59%           Unavailable         8         \$1,356,079.59         27.41%           Unavailable         8         \$1,359,313.00         100%           MORTGAGE INC.         7         \$1,599,313.00         100%           SUNTRUST         7         \$1,599,313.00         100%           MORTGAGE INC.         32         \$8,368,096.92         55.9%           MORTGAGE INC.         32         \$8,368,096.92         55.9%           Unavailable         22         \$6,602,722.85         44.1%           Unavailable         53         \$14,608,594.39         35.86%           Unavailable         53         \$14,608,594.39         35.86%           Unavailable         53         \$14,608,594.39         35.86%           Unavailable         223         \$64,125,416.34         48.71%           MORTGAGE INC.         223         \$64,125,416.34         48.71%<	MORTGAGE INC.         15         \$2,027,383.85         65,15%         05,000           Unavailable         8         \$1,084,437.17         34,85%         0         \$0,000           23         \$3,112,021.00         100%         0         \$0,000           SUNTRUST MORTGAGE INC.         26         \$3,591,034.05         72.59%         0         \$0,000           Unavailable         8         \$1,356,079.59         27.41%         0         \$0,000           Unavailable         8         \$1,599,313.00         100%         \$0,000           SUNTRUST MORTGAGE INC.         7         \$1,599,313.00         100%         \$0,000           Unavailable         22         \$6,602,722.85         44.1%         0         \$0.00           Unavailable         22         \$6,602,722.85         44.1%         0         \$0.00           Unavailable         23         \$14,608,594.39         35.86%         0         \$0.00           Unavailable         53         \$14,608,594.39         35.86%         0         \$0.00           Unavailable         223         \$64,125,416.34         48.71%         0         \$0.00           Unavailable         241         \$67,529,176.82         \$1.29%	MORTGAGE INC.         15         \$2,027,383.83         65.15%         0 \$0.00         NA           Unavailable         8         \$1,084,437.17         34.85%         0 \$0.00         NA           SUNTRUST         23         \$3,112,021.00         100%         0 \$0.00         NA           MORTGAGE INC.         26         \$3,591,034.05         72.59%         0 \$0.00         NA           Unavailable         8         \$1,356,079.59         27.41%         0 \$0.00         NA           Unavailable         8         \$1,359,313.00         100%         0 \$0.00         NA           SUNTRUST         7         \$1,599,313.00         100%         0 \$0.00         NA           MORTGAGE INC.         7         \$1,599,313.00         100%         0 \$0.00         NA           Unavailable         22         \$6,602,722.85         44.1%         0 \$0.00         NA           Unavailable         22         \$6,602,722.85         44.1%         0 \$0.00         NA           Unavailable         22         \$6,602,722.85         44.1%         0 \$0.00         NA           Unavailable         23         \$14,970,819.77         100%         \$0.00         NA           Unavailable         <	MORTGAGE INC.         15         \$2,027,383.85         65,15%         05,000         NA 0,35           Unavailable         8         \$1,084,437,17         34,85%         05,000         NA 0,35           Unavailable         8         \$1,084,437,17         34,85%         05,000         NA 0,35           SUNTRUST         26         \$3,591,034,05         72.59%         05,000         NA 0,35           MORTGAGE INC.         26         \$3,591,034,05         72.59%         05,000         NA 0,35           Unavailable         8         \$1,356,079,59         27.41%         05,000         NA 0,35           SUNTRUST         7         \$1,599,313,00         100%         05,000         NA 0,35           MORTGAGE INC.         7         \$1,599,313,00         100%         05,000         NA 0,35           MORTGAGE INC.         7         \$1,599,313,00         100%         05,000         NA 0,35           MORTGAGE INC.         32         \$8,368,096,92         55.9%         05,000         NA 0,35           Unavailable         22         \$6,602,722,85         44.1%         05,000         NA 0,35           Unavailable         53         \$14,608,594,39         35.86%         05,000         NA 0,35	MORTGAGE INC.         15         \$2,027,383.83         65.15% 0 \$0.00         NA0 \$0.00           Unavailable         8         \$1,084,437.17         34.85% 0 \$0.00         NA0 \$0.00           23         \$3,112,021.00         100% 0 \$0.00         NA 0 \$0.00           SUNTRUST         26         \$3,591,034.05         72.59% 0 \$0.00         NA 0 \$0.00           Unavailable         8         \$1,356,079.59         27.41% 0 \$0.00         NA 0 \$0.00           Unavailable         8         \$1,356,079.59         27.41% 0 \$0.00         NA 0 \$0.00           Unavailable         7         \$1,599,313.00         100% 0 \$0.00         NA 0 \$0.00           SUNTRUST         7         \$1,599,313.00         100% 0 \$0.00         NA 0 \$0.00           MORTGAGE INC.         7         \$1,599,313.00         100% 0 \$0.00         NA 0 \$0.00           SUNTRUST         32         \$8,368,096.92         55.9% 0 \$0.00         NA 0 \$0.00           MORTGAGE INC.         32         \$8,6602,722.85         44.1% 0 \$0.00         NA 0 \$0.00           Unavailable         23         \$14,608,594.39         35.86% 0 \$0.00         NA 0 \$0.00           Unavailable         53         \$14,608,594.39         35.86% 0 \$0.00         NA 0 \$0.00           Una	MORTGAGE INC.         15         \$2,027,383.83         65.15%         0 \$0,00         NA         0 \$0,00         NA           Unavailable         8         \$1,084,437.17         34.85%         0 \$0.00         NA         0 \$0.00         NA           SUNTRUST         23         \$3,3112,021.00         100%         0 \$0.00         NA         0 \$0.00         NA           MORTGAGE INC.         26         \$3,3591,034.05         72.59%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         8         \$1,356,079.59         27.41%         0 \$0.00         NA         0 \$0.00         NA           SUNTRUST         7         \$1,599,313.00         100%         0 \$0.00         NA         0 \$0.00         NA           MORTGAGE INC.         7         \$1,599,313.00         100%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         22         \$6,602,722.85         44.1%         0 \$0.00         NA         0 \$0.00         NA           Unavailable         23         \$14,970,819,77         100%         0 \$0.00         NA         0 \$0.00         NA           SUNTRUST         116         \$26,134,795,53         64,14%         \$0 \$0.00	MORTGAGE INC.         15         \$2,027,585,88         65,15%0         \$0,000         NA 0         \$0,000         NA 0           Unavailable         8         \$1,084,437,11         34,85% 0         \$0,000         NA 0         \$0,000         NA 0           SUNTRUST         26         \$3,591,034,05         72,59% 0         \$0,000         NA 0         \$0,000         NA 0           MORTGAGE INC.         26         \$3,591,034,05         72,59% 0         \$0,000         NA 0         \$0,000         NA 0           Unavailable         8         \$1,356,079,59         27,41% 0         \$0,000         NA 0         \$0,000         NA 0           SUNTRUST         7         \$1,599,313.00         100% 0         \$0,000         NA 0         \$0,000         NA 0           MORTGAGE INC.         7         \$1,599,313.00         100% 0         \$0,000         NA 0         \$0,000         NA 0           SUNTRUST         7         \$1,599,313.00         100% 0         \$0,000         NA 0         \$0,000         NA 0           Unavailable         22         \$6,602,722.85         \$4,11% 0         \$0,000         NA 0         \$0,000         NA 0           SUNTRUST         116         \$26,134,795.53         64,14%

Total		24	\$5,177,854.17	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138EDF22	FIRST NIAGARA BANK, NATIONAL	24	\$4,165,620.00	100%	0 \$0.00	NA	) \$0.00	NA	0	\$0.
Total	ASSOCIATION	24	\$4,165,620.00	100%	0 \$0.00	(	) \$0.00		0	<b>\$0</b> .
			φ <b>-1,102,020.00</b>	100 /2	υ φυιου		φ0.00			ψυ
3138EDFW6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	263	\$45,349,090.00		0\$0.00		\$0.00	NA		
Total		263	\$45,349,090.00	100%	0 \$0.00	(	\$0.00		0	<b>\$0</b> .
3138EDFX4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,721,600.00	100%	0\$0.00	NA	)\$0.00	NA	0	\$0.
Total		7	\$1,721,600.00	100%	0 \$0.00	(	\$0.00		0	\$0.
3138EDFY2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,156,965.29	100%	0\$0.00	NA	\$0.00	NA	0	\$0.
Total		7	\$1,156,965.29	100%	0 \$0.00	(	\$0.00		0	\$0.
3138EDFZ9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	175	\$26,143,359.00	100%	0 \$0.00	NA	\$0.00	NA	0	\$0.
Total		175	\$26,143,359.00	100%	0 \$0.00	(	\$0.00		0	\$0.
3138EDQ20	Unavailable	34 <b>34</b>	\$10,651,243.15		0 \$0.00 0 <b>\$0.00</b>		) \$0.00 <b>\$0.00</b>	NA		\$0. <b>\$0</b> .
Total		34	\$10,651,243.15	100 %	0 \$0.00		<b>\$0.00</b>		U	<b>Φ</b> U.
3138EDQ38	Unavailable	32	\$1,968,812.60	100%	0 \$0.00	NA(	\$0.00	NA	0	\$0.
Total		32	\$1,968,812.60	100%	0 \$0.00		\$0.00		0	<b>\$0</b> .
3138EDQ46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,806.08	1.15%	0 \$0.00	NA	\$0.00	NA	0	\$0.
	Unavailable	63	\$13,433,557.25	98.85%			\$0.00	NA		
Total		64	\$13,590,363.33	100%	0\$0.00	(	\$0.00		0	\$0.
3138EDQ53	Unavailable	20	\$1,938,710.33	100%	0 \$0.00	NA(	\$0.00	NA	0	\$0.
Total		20	\$1,938,710.33		0 \$0.00		\$0.00			<b>\$0</b> .
3138EDQ61	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,796.05	4.06%	0 \$0.00	NA	\$0.00	NA	0	\$0.

	Unavailable	95	\$9,363,670.18	95.94% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		99	\$9,759,466.23	100% 0 \$0.00	0 \$0.00		0\$0
3138EDQ79	Unavailable	47	\$6,630,257.84	100% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		47	\$6,630,257.84	100% 0 \$0.00	0 \$0.00		0\$0
							_
3138EDQ87	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,000.00	6.11% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	18	\$4,667,737.29	93.89% 0 \$0.00	NA 0 \$0.00	NA	
Total		19	\$4,971,737.29	100% 0 \$0.00	0 \$0.00		0 \$0
3138EDQ95	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$101,600.00	7.9% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	13	\$1,184,716.31	92.1% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		14	\$1,286,316.31	100% 0 \$0.00	0 \$0.00		0\$0
3138EDQX2	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$442,003.33	1.99% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	84	\$21,817,396.46	98.01% 0 \$0.00	NA0\$0.00	NA	0\$0
Total		86	\$22,259,399.79	100% 0 \$0.00	0 \$0.00		0\$0
3138EDQY0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$132,425.66	2% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	49	\$6,499,394.92	98% 0 \$0.00	NA 0 \$0.00	NA	
Total		50	\$6,631,820.58	100%0\$0.00	0 \$0.00		0 \$0
3138EDQZ7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,316.42	2.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	130	\$8,671,338.84	97.1% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		134	\$8,930,655.26	100% 0 \$0.00	0 \$0.00		0 \$0
3138EDRA1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$329,900.00	3.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	56	\$9,141,477.49	96.52% 0 \$0.00	NA 0 \$0.00	NA	0\$0
Total		58	\$9,471,377.49	100% 0 \$0.00	0 \$0.00		0\$0

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3138EDRB9	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,200.00	6.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	57	\$7,311,979.44	93.31% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		61	\$7,836,179.44	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ū	
3138EDRC7	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$258,800.00		NA 0 \$0.00	NA		
	Unavailable	93	\$6,096,147.04	95.93% 0 \$0.00	NA 0 \$0.00	NA		
Total		97	\$6,354,947.04	100% 0 \$0.00	0 \$0.00		0	\$0.
		$\square$					Ц	<b> </b>
3138EDVY4	Unavailable	36	\$8,949,610.57	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		36	\$8,949,610.57	100% 0\$0.00	0 \$0.00		0	\$0.
		$\square$					Ц	⊢
3138EDVZ1	Unavailable	45	\$12,221,001.44	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		45	\$12,221,001.44	100% 0 \$0.00	0 \$0.00		0	\$0.
	!	$\vdash$		·			Ц	┢───
3138EDW23	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,709,614.16	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		8	\$1,709,614.16	100% 0 \$0.00	0 \$0.00		0	\$0.
3138EDWT4	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$2,680,319.24		NA 0 \$0.00	NA		
Total		32	\$2,680,319.24	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	<u> </u>
3138EDWU1	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,558,516.29	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		20	\$2,558,516.29	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	<u> </u>
3138EDWV9	FIRST BANK DBA FIRST BANK MORTGAGE	79	\$19,946,398.97	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		79	\$19,946,398.97	100% 0 \$0.00	0 \$0.00	_	0	\$0.
		$\square$					Ц	
3138EDWW7	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$1,223,525.94		NA 0 \$0.00	NA		
Total		12	\$1,223,525.94	100% 0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138EDWX5		7	\$1,579,263.74	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	FIRST BANK DBA					I				Í
	FIRST BANK MORTGAGE									
Total		7	\$1,579,263.74	100%	0 \$0.00		0\$0.00		0	<b>\$0</b> .
	FIRST BANK DBA									-
3138EDWY3	FIRST BANK MORTGAGE	16	\$1,889,912.51	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		16	\$1,889,912.51	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138EDWZ0	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,469,769.47	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		14	\$1,469,769.47	100%	0 \$0.00		0 \$0.00		0	\$0.
				100~					0	<b></b>
3138EE4U0	Unavailable	50 50	\$4,667,012.78		0 \$0.00		) \$0.00 <b>\$0.00</b>	NA	-	
Total		50	\$4,667,012.78	100%	0 \$0.00		1 20.00		U	<b>\$0.</b>
3138EE4V8	Unavailable	62	\$8,279,284.36	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		62	\$8,279,284.36		0 \$0.00		) \$0.00			<b>\$0.</b>
3138EE4W6	Unavailable	10	\$1,264,336.78	100%	0 \$0.00	NA(	)\$0.00	NA	0	\$0
Total		10	\$1,264,336.78		0 \$0.00		) \$0.00			\$0.
3138EE4X4	Unavailable	482	\$136,452,690.55	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		482	\$136,452,690.55	100%	0 \$0.00		) \$0.00		0	<b>\$0.</b>
3138EE4Y2	Unavailable	73	\$21,330,538.27	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		73	\$21,330,538.27	100%	0 \$0.00		) \$0.00		0	<b>\$0.</b>
3138EE4Z9	Unavailable	16	\$4,272,797.66	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		16	\$4,272,797.66		0 \$0.00		) \$0.00			<b>\$0.</b>
3138EE5A3	Unavailable	11	\$2,271,688.38	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		11	\$2,271,688.38	100%	0 \$0.00		) \$0.00		0	<b>\$0.</b>
3138EE5B1	Unavailable	18	\$1,298,711.32	100%	0\$0.00	NA	0\$0.00	NA	0	\$0.
Total		18	\$1,298,711.32		0 \$0.00		) \$0.00			\$0.
3138EE5C9	Unavailable	18	\$1,083,300.50	100%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
Total		18	\$1,083,300.50	100%	0 \$0.00		) \$0.00		0	<b>\$0.</b>
3138EE5D7	Unavailable	45	\$4,451,625.51	100%	0 \$0.00	NA	)\$0.00	NA	0	\$0.
Total		45	\$4,451,625.51		0 \$0.00		) \$0.00		-	<b>\$0.</b>
3138EE5E5	Unavailable	25	\$2,443,622.41	100%	0 \$0.00	NΔ	)\$0.00	NA	0	\$0

Total		25	\$2,443,622.41	100% (	\$0.00		0 \$0.0	0	0	\$0
10141		23	Ψ2,773,022.41	100 /0	, φ <b>υ.υυ</b>		υ ψυ.υ			ψυ
3138EE5F2	Unavailable	80	\$10,386,164.77		\$0.00		0 \$0.0			
Total		80	\$10,386,164.77	100%	\$0.00		0 \$0.0	0	0	<b>\$0</b>
3138EE5G0	Unavailable	23	\$2,962,662.52	100% (	\$0.00	NA	0\$0.0	0 NA	0	\$0
Total	Onavanable	23	\$2,962,662.52	100%	-1		0 \$0.0			\$0 \$0
			<i>i i</i>							
3138EE5H8	Unavailable	25	\$4,090,559.85	100% (			0 \$0.0		-	-
Total		25	\$4,090,559.85	100%	) \$0.00		0 \$0.0	0	0	<b>\$0</b>
3138EE5J4	Unavailable	18	\$1,736,918.44	100% (	)\$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		18	\$1,736,918.44	100%	) \$0.00		0 \$0.0	1		\$0
3138EE5K1	Unavailable	40	\$5,161,452.21	100% (	00.02	ΝA	0\$0.0	0 NA	0	¢∩
Total	Ullavallable	40 40	\$5,161,452.21	100%			0 \$0.0 0 \$0.0			э0 <b>\$0</b>
Total			φ3,101, <del>1</del> 32.21	100 // (	φυ.υυ		υ φυ.υ	0		Ψυ
3138EE5L9	Unavailable	35	\$8,845,444.01	100% (	\$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		35	\$8,845,444.01	100%	) \$0.00		0 \$0.0	0	0	<b>\$0</b>
3138EE5M7	Unavailable	258	\$74,125,420.88	100% (	00.02	NΛ	0\$0.0	0 NA	0	¢۵
Total	Ullavallable	238 258	\$74,125,420.88 \$74,125,420.88	100%			0 \$0.0 0 \$0.0			э0 <b>\$0</b>
			¢, 1,120,120100	100 / 0	φ0.00		0 4010		Ŭ	ΨŪ
3138EE5N5	Unavailable	39	\$11,110,012.89	100% (		NA	0 \$0.0	0 NA	0	\$0
Total		39	\$11,110,012.89	100%	\$0.00		0 \$0.0	0	0	<b>\$0</b>
3138EE5P0	Unavailable	23	\$2,256,185.04	100% (	0.\$0.00	NA	0\$0.0	0 NA	0	\$0
Total	e nu ( unuere	23	\$2,256,185.04	100%	-1		0 \$0.0	1	-	\$0
			¢< 200 002 57	10000			0 0 0	0	0	¢.0
3138EE5Q8 Total	Unavailable	48 48	\$6,308,093.57 <b>\$6,308,093.57</b>	100% ( 100% (	) \$0.00		0 \$0.0 <b>0 \$0.0</b>			\$0 <b>\$0</b>
		40	\$0,300,0 <i>3</i> 3.37	100 %	<b>φυ.υυ</b>		U	0	U	φU
3138EE5R6	Unavailable	24	\$3,098,775.16	100% (	\$0.00	NA	0 \$0.0	0 NA	0	\$0
Total		24	\$3,098,775.16	100%	\$0.00		0 \$0.0	0	0	<b>\$0</b>
3138EE5S4	Unavailable	15	\$2,414,425.28	100% (	0.00	NA	0\$0.0	0 NA	0	\$0
Total	Chuvunuore	15	\$2,414,425.28	100%			0 \$0.0			\$0
3138EE5T2	Unavailable	7	\$2,024,354.62	100% (	-1		0 \$0.0			
Total		7	\$2,024,354.62	100%	)\$0.00 		0 \$0.0	0	0	<b>\$0</b>
3138EE5U9	Unavailable	11	\$3,142,475.63	100% (	)\$0.00	NA	0\$0.0	0 NA	0	<b>\$</b> 0
Total		11	\$3,142,475.63	100%			0 \$0.0	-	_	\$0
3138EE5V7	Unavailable	477	\$147,577,781.77	100% (	\$0.00	NA	0 \$0.0	0 NA	0	\$0

Total		477	\$147,577,781.77	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
3138EE5W5	Unavailable	229	\$66,507,772.81		0 \$0.00			\$0.00	NA		
Total		229	\$66,507,772.81	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
212055512		2.4		100%	0 00 00			¢0.00		_	¢.0
3138EE5X3	Unavailable	34	\$10,014,657.61		0 \$0.00		-	\$0.00	NA	-	
Total		34	\$10,014,657.61	100%	0 \$0.00		0	\$0.00		U	<b>\$0</b> .
3138EE5Y1	Unavailable	35	\$10,162,511.17	100%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
Total		35	\$10,162,511.17	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
3138EEAA7	SUNTRUST MORTGAGE INC.	91	\$5,819,722.55	71.32%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	Unavailable	36	\$2,339,959.84	28.68%	0 \$0.00	NA	0	\$0.00	NA		
Total		127	\$8,159,682.39	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
3138EEEN5	Unavailable	10	\$2,026,150.00	100%	0 \$0.00	NΛ	0	\$0.00	NA	0	\$0
Total		10	\$2,020,150.00		<b>0</b> \$0.00		-	\$0.00 \$0.00			\$0.
1000		10	<i>\$2,020,100.00</i>	100 /2	υ φυ.υυ			φ <b>υ.</b> υυ			Ψυ
3138EEEP0	Unavailable	7	\$2,052,513.00	100%	0 \$0.00	NA	0	\$0.00	NA	0	<b>\$</b> 0
Total		7	\$2,052,513.00	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
											<u> </u>
3138EEF20	Unavailable	63	\$20,260,125.89		0 \$0.00			\$0.00	NA		
Total		63	\$20,260,125.89	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
3138EEF38	Unavailable	31	\$9,399,145.58	100%	0 \$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
Total		31	\$9,399,145.58	100%	0 \$0.00			\$0.00			<b>\$0</b> .
		1.5		100 %	0 0 0 0 0 0		_	<b>*</b> 0.00		0	<b></b>
3138EEF46	Unavailable	17	\$4,531,416.15		0 \$0.00		-	\$0.00	NA	_	
Total		17	\$4,531,416.15	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
3138EEF53	Unavailable	29	\$8,366,790.92	100%	0 \$0.00	NA	0	\$0.00	NA	0	<b>\$0</b> .
Total		29	\$8,366,790.92		0 \$0.00			\$0.00			<b>\$0</b> .
212055561	I In and lable	10	¢5 000 212 04	10007	0 \$0.00	NA	0	\$0.00	NA	0	¢0
3138EEF61 Total	Unavailable	18 18	\$5,882,313.84 \$5,882,313.84		0 \$0.00 0 \$0.00		-	\$0.00 <b>\$0.00</b>	INA	-	\$0. <b>\$0</b> .
			<i>,,</i>				-	+			+
3138EEF79	Unavailable	21	\$5,859,786.68		0 \$0.00		-	\$0.00	NA	_	
Total		21	\$5,859,786.68	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b> .
3138EEF87	Unavailable	85	\$7,729,591.74	100%	0 \$0.00	NΔ	0	\$0.00	NA	0	\$0
Total		85	\$7,729,591.74		0 \$0.00 0 \$0.00			\$0.00 \$0.00			\$0.
			<i><i><i></i></i></i>	100 /0				¥ 5.00		ľ	400
3138EEF95	Unavailable	39	\$4,596,511.02		0 \$0.00		0	\$0.00	NA	0	\$0
Total		39	\$4,596,511.02	100%	0 \$0.00		0	\$0.00		0	<b>\$0</b> .

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3138EEFN4	Unavailable	136	\$42,560,155.01	100% (	)\$0.00	NA	0 \$0.00	NA	0	\$0.
Total		136	\$42,560,155.01	100%	\$0.00		0 \$0.00		0	<b>\$0</b> .
3138EEFP9	Unavailable	152	\$48,078,258.72	100% (	)\$0.00	NA	0\$0.00	NA	0	\$0.
Total		152	\$48,078,258.72	100% (			0 \$0.00		-	<b>\$0</b> .
3138EEFQ7	Unavailable	25	\$7,412,690.22	100% (	00.02	NΔ	0\$0.00	NA	0	¢۵
Total		25 25	\$7,412,690.22 \$7,412,690.22	100%			0 \$0.00 0 \$0.00	Î.		\$0. \$0.
3138EEFR5	Unavailable	56	\$17,682,026.17	100% (	00.02	NA	0\$0.00	NA	0	\$0
Total	Unavanable	56	\$17,682,026.17	100%			0 \$0.00 0 <b>\$0.00</b>	1	-	\$О. <b>\$О</b> .
										* 0
3138EEFS3 Total	Unavailable	44 <b>44</b>	\$13,623,696.50 \$13,623,696.50	100% ( 100% (	) \$0.00 ) <b>\$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1		\$0. <b>\$0</b> .
			\$10 <b>,020</b> ,090 <b>,00</b>							
3138EEFT1	Unavailable	90	\$26,317,257.45		) \$0.00		0\$0.00	1		
Total		90	\$26,317,257.45	100% (	50.00		0 \$0.00		0	<b>\$0</b> .
3138EEFU8	Unavailable	10	\$2,515,955.82	100% (			0 \$0.00	1	-	
Total		10	\$2,515,955.82	100% (	) \$0.00	(	0 \$0.00		0	<b>\$0</b> .
3138EEFV6	Unavailable	12	\$3,079,272.42	100% (	)\$0.00	NA	0\$0.00	NA	0	\$0.
Total		12	\$3,079,272.42	100% (	\$0.00	(	0 \$0.00			<b>\$0</b> .
3138EEFW4	Unavailable	4	\$1,030,814.91	100% (	) \$0.00	NA	0\$0.00	NA	0	\$0.
Total		4	\$1,030,814.91	100% (	1 1		0 \$0.00			<b>\$0</b> .
3138EEFX2	Unavailable	11	\$3,202,042.68	100%(	) \$0.00	NA	0\$0.00	NA	0	<b>\$</b> 0.
Total		11	\$3,202,042.68	100%			0 <b>\$0.00</b>		-	\$0.
3138EEFY0	Unavailable	13	\$3,025,275.33	100% (	0.50.00	NA	0\$0.00	NA	0	\$0
Total		13	\$3,025,275.33	100%			0 \$0.00			\$0.
3138EEFZ7	Unavailable	28	\$7,855,842.48	100%(	)\$0.00	NA	0\$0.00	NA	0	\$0
Total		28	\$7,855,842.48	100%			0 <b>\$0.00</b>		-	\$0.
3138EEGA1	Unavailable	62	\$8,559,286.65	100% (	0.50.00	NA	0\$0.00	NA	0	\$0
Total		62	\$8,559,286.65	100%			0 \$0.00	1	-	\$0.
21295500	Lineuro; lohio	72	¢11.050.677.12	10007 (	0.00	NT A		NT A	0	¢A
3138EEGB9 Total	Unavailable	73 73	\$11,959,677.13 \$11,959,677.13	100%	) \$0.00 <b>) \$0.00</b>		0 \$0.00 <b>0 \$0.00</b>	1	-	\$U. <b>\$0</b> .
3138EEGC7	Unavailable	37	\$3,025,239.13		) \$0.00			1	_	
Total		37	\$3,025,239.13	100%	\$0.00		0 \$0.00		0	)

3138EEGD5	Unavailable	26	\$3,403,614.25	100% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.
Total		26	\$3,403,614.25	100% 0 \$0	.00	0 \$0.00		0	<b>\$0</b> .
3138EEGE3	Unavailable	11	\$1,777,915.92	100% 0 \$0	.00 NA	0 \$0.00	NA	0	\$0.
Total		11	\$1,777,915.92	100% 0 \$0		0 \$0.00		0	<b>\$0</b> .
3138EEGF0	Unavailable	16	\$4,872,240.11	100% 0 \$0	00 NA	0 \$0.00	NA	0	\$0
Total		16	\$4,872,240.11	100% 0\$0		0 \$0.00			\$0.
3138EEGG8	Unavailable	53	\$16,702,899.54	100% 0 \$0	00 NA	0 \$0.00	NA	0	\$0
Total	Chavanable	53	\$16,702,899.54	100% 0\$0		0 \$0.00		_	\$0.
3138EEGH6	Unavailable	79	\$22,924,308.96	100% 0 \$0	00 NA	0\$0.00	NA	0	\$0
Total	Ullavallable	79 79	\$22,924,308.90 \$22,924,308.96	100% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00			\$0. <b>\$0</b> .
3138EEGJ2	Unavailable	7	\$2,094,565.56	100% 0 \$0		0 \$0.00	NA	0	¢0
Total	Unavanable	7	\$2,094,565.56 \$2,094,565.56	100% 0 \$0 100% 0 \$0		0 \$0.00 0 <b>\$0.00</b>			<sub>ֆՍ.</sub> \$0.
2129556780	The sup it ship	42	¢11 722 502 22	100% 0 \$0	00 NA		NIA	0	¢∩
3138EEGK9 Total	Unavailable	43 43	\$11,732,502.22 \$11,732,502.22	100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>		-	\$0. <b>\$0</b> .
		10	¢1.051.005.00	100000000	00 N44			0	¢0
3138EEGL7 Total	Unavailable	10 10	\$1,351,085.93 <b>\$1,351,085.93</b>	100% 0 \$0 100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>			\$0. <b>\$0</b> .
3138EEGM5 Total	Unavailable	47 47	\$3,751,761.28 \$3,751,761.28	100% 0 \$0 100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>			\$0. <b>\$0</b> .
3138EEGN3 Total	Unavailable	19 19	\$2,270,646.16 \$2,270,646.16	100% 0 \$0 100% 0 \$0		0 \$0.00 <b>0 \$0.00</b>		_	\$0. <b>\$0</b> .
		17	\$2,270,040.10			υ φυ.υυ		U	φU
3138EEGP8	Unavailable	37	\$5,113,067.85	100% 0 \$0		0 \$0.00			
Total		37	\$5,113,067.85		.00	0 \$0.00		U	<b>\$0</b> .
3138EEGQ6	Unavailable	36	\$5,840,166.27	100% 0 \$0		0 \$0.00		_	_
Total		36	\$5,840,166.27	100%0\$0	.00	0 \$0.00		0	<b>\$0</b> .
3138EEGR4	Unavailable	23	\$1,652,961.59	100% 0 \$0		0 \$0.00		_	_
Total		23	\$1,652,961.59	100%0\$0	.00	0 \$0.00		0	<b>\$0</b> .
3138EEGS2	Unavailable	11	\$1,456,376.31	100% 0 \$0		0 \$0.00		_	_
Total		11	\$1,456,376.31	100%0\$0	.00	0 \$0.00		0	<b>\$0</b> .
3138EEGT0	Unavailable	13	\$2,113,941.56	100% 0 \$0		0 \$0.00		_	
Total		13	\$2,113,941.56	100% 0\$0	.00	0 \$0.00		0	\$0.

									T	
3138EEGU7	Unavailable	23	\$6,818,803.44		0 \$0.00	NA	0 \$0.00	) NA	_	\$0.
Total		23	\$6,818,803.44	100%	0 \$0.00		<u>0 \$0.0(</u>	)	0	<b>\$0.</b>
3138EERU5	Unavailable	5	\$1,425,621.65	100%	0\$0.00	NA	0\$0.00	) NA	0	\$0.
Total		5	\$1,425,621.65	100%	0 \$0.00		0 \$0.00	)	0	\$0.
3138EERV3	Unavailable	6	\$1,360,490.00	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		6	\$1,360,490.00	100%			0 \$0.00	1		\$0.
3138EERW1	Unavailable	3	\$625,828.73	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		3	\$625,828.73	100%	0 \$0.00		0 \$0.00	)	0	\$0.
3138EETK5	COLE TAYLOR BANK	6	\$781,945.60	13.36%	0 \$0.00	NA	0 \$0.00	) NA	.0	\$0.
	Unavailable	40	\$5,071,384.13	86.64%					_	\$0.
Total		46	\$5,853,329.73	100%	0 \$0.00		0 \$0.00	)	U	<b>\$0.</b>
3138EETL3	COLE TAYLOR BANK	63	\$17,107,757.16	17.94%			0 \$0.00		_	\$0.
Total	Unavailable	272 335	\$78,227,471.22 \$95,335,228.38	82.06%			0 \$0.00 <b>0 \$0.0</b> 0			\$0. <b>\$0.</b>
10tai		335	\$93,333,220.30	100 %	U		<u>U \$U.U</u>	,		<b>Φ</b> U.
3138EEU23	Unavailable	13	\$4,660,924.56		0 \$0.00		0 \$0.00	1		\$0.
Total		13	\$4,660,924.56	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0.</b>
3138EEU31	Unavailable	40	\$10,251,215.13	100%	0 \$0.00	NA	0 \$0.00	) NA	0	\$0.
Total		40	\$10,251,215.13	100%	0 \$0.00		0 \$0.00	)	0	<b>\$0.</b>
3138EEU49	Unavailable	19	\$1,728,935.05	100%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.
Total		19	\$1,728,935.05	100%	0 \$0.00		0 \$0.00	)	0	\$0.
3138EEU56	Unavailable	19	\$2,453,425.89	100%	0 \$0.00	NA	0\$0.00	) NA	0	\$0.
Total		19	\$2,453,425.89	100%	0 \$0.00		0 \$0.00			\$0.
3138EEU64	Unavailable	13	\$2,111,869.70	100%	0\$0.00	NA	0\$0.00	) NA	0	\$0.
Total		13	\$2,111,869.70		0 \$0.00		0 \$0.00	1	_	\$0.
3138EEU72	Unavailable	14	\$3,485,063.60	100%	0\$0.00	NA	0\$0.00	) NA	0	\$0.
Total		14	\$3,485,063.60		0 <b>\$0.00</b>		0 \$0.00		_	\$0.
3138EEU80	Unavailable	37	\$10,261,512.75	100%	0 \$0.00	NΛ	0 \$0.00	) NA	0	\$0.
Total		37 37	\$10,201,512.75 \$10,261,512.75		0 \$0.00 0 <b>\$0.00</b>		0 \$0.00 0 <b>\$0.0</b> 0	1		\$0. <b>\$0</b> .
				105.11	0.00		0 4 9 -		-	<b>.</b>
3138EEU98 Total	Unavailable	18 18	\$2,590,740.61 \$2,590,740.61		0 \$0.00 <b>0 \$0.00</b>		0 \$0.00 <b>0 \$0.0</b> 0		_	\$0. <b>\$0.</b>

3138EEV30	Unavailable	15	\$4,529,757.70	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$4,529,757.70	100% 0 \$0.00	0 \$0.00		0\$
3138EEV48	Unavailable	13	\$3,421,338.50	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		13	\$3,421,338.50	100% 0 \$0.00	0 \$0.00		0\$
3138EEV55	Unavailable	12	\$3,610,778.37	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		12	\$3,610,778.37	100% 0 \$0.00	0 \$0.00		0\$
3138EEV63	Unavailable	14	\$1,802,104.92	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$1,802,104.92	100% 0 \$0.00	0 \$0.00		0\$
3138EEV71	Unavailable	17	\$1,386,901.96	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		17	\$1,386,901.96	100% 0 \$0.00	0 \$0.00		0\$
3138EEV89	Unavailable	15	\$3,767,170.38	100% 0 \$0.00	NA0\$0.00	NA	0\$
Total		15	\$3,767,170.38	100% 0 \$0.00	0 \$0.00		0\$
3138EEV97	Unavailable	15	\$4,419,779.98	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		15	\$4,419,779.98	100% 0 \$0.00	0\$0.00		0\$
3138EEVA4	Unavailable	5	\$1,155,269.55	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	Ullavallable	5	\$1,155,269.55 \$1,155,269.55	100% 0 \$0.00	0 \$0.00		0 \$ 0 \$
3138EEVB2	Unavailable	22	\$5,237,195.00	100% 0 \$0.00	NA 0 \$0.00	NA	00
Total	Ullavallable	22	\$5,237,195.00 \$5,237,195.00	<b>100% 0 \$0.00</b>	<b>0 \$0.00</b>		0\$ 0
	TT	25	¢2 202 271 99	1000 0 00 00			O ¢
3138EEVC0 Total	Unavailable	25 25	\$2,392,371.88 <b>\$2,392,371.88</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 <b>\$0.00</b>	NA	05 0\$
212055100	TT	21	¢2 921 909 27	1000 0 00			Ω¢
3138EEVD8 Total	Unavailable	21 21	\$2,821,808.37 \$2,821,808.37	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$ 0\$
			¢2,520,642,50	1000 0 00			0.0
3138EEVE6 Total	Unavailable	22 22	\$3,528,643.70 \$3,528,643.70	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0\$ 0\$
			ta 00 ( <b>570 a</b> (				0.0
3138EEVF3 Total	Unavailable	15 15	\$3,986,572.36 \$3,986,572.36	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$ 0\$
3138EEVG1 Total	Unavailable	14 14	\$4,157,373.24 <b>\$4,157,373.24</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA	0\$ 0\$
		14	Ψ <b>-</b> ,1 <i>51,51,</i> 5,2 <b>4</b>		νφυιυν		υφ
3138EEVH9	Unavailable	10	\$3,022,774.10	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$3,022,774.10	100% 0\$0.00	0 \$0.00		0\$

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3138EEVJ5	Unavailable	10	\$2,950,730.95	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		10	\$2,950,730.95	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138EEVK2	Unavailable	20	\$5,261,822.24	100% 0 \$0.00	NA0\$0.00	NA	0	<b>\$0</b> ,
Total		20	\$5,261,822.24	100% 0 \$0.00	0 \$0.00		-	<b>\$0.</b>
3138EEVL0	Unavailable	17	\$5,124,250.97	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		17	\$5,124,250.97	100% 0 \$0.00	0 \$0.00			\$0.
3138EEVM8	Unavailable	6	\$3,148,653.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	<b>\$0</b> .
Total		6	\$3,148,653.01	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>
3138EEVN6	Unavailable	61	\$18,086,905.46	100% 0 \$0.00	NA0 \$0.00	NA	0	<b>\$0</b> ,
Total		61	\$18,086,905.46	100% 0 \$0.00	0 \$0.00		_	\$0.
3138EEVP1	Unavailable	48	\$15,310,897.74	100% 0 \$0.00	NA0 \$0.00	NA	0	<b>\$0</b> .
Total		48	\$15,310,897.74	100% 0 \$0.00	0 \$0.00			\$0.
3138EEVQ9	Unavailable	64	\$20,934,285.80	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		64	\$20,934,285.80	100% 0 \$0.00	0 \$0.00			\$0.
3138EEVR7	Unavailable	67	\$20,604,697.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		67 67	\$20,604,697.87 \$20,604,697.87	100% 0 \$0.00	0 \$0.00			фО. <b>\$0.</b>
3138EEVS5	Unavailable	19	\$1,360,436.93	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Ullavallable	19	\$1,360,436.93 \$1,360,436.93	100% 0 \$0.00	0 \$0.00			\$0. <b>\$0.</b>
3138EEVT3	Unavailable	27	\$2,664,231.87	100% 0 \$0.00	NA0\$0.00	NA		¢∩
Total		27	\$2,664,231.87 \$2,664,231.87	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		-	\$0. <b>\$0.</b>
3138EEVU0	Unavailable	26	\$3,393,920.11	100% 0 \$0.00	NA 0 \$0.00	NA		¢∩
Total		20 26	\$3,393,920.11 \$3,393,920.11	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00			\$0. <b>\$0.</b>
3138EEVV8	Unavailable	17	\$2,724,565.04	100% 0 \$0.00	NA 0 \$0.00	NA		¢∩
Total		17	\$2,724,565.04 \$2,724,565.04	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		_	\$0. <b>\$0.</b>
3138EEVW6	Unavailable	22	\$5,810,600.00	100% 0 \$0.00	NA0\$0.00	NA		¢۵
Total		22 22	\$5,810,600.00 \$5,810,600.00	100% 0 \$0.00 100% 0 \$0.00	0 \$0.00		_	\$0. <b>\$0.</b>
	Urarrailabla	10	¢2 220 252 40	100% 0 \$0.00	NA 0 \$0.00	NA		¢O
3138EEVX4 Total	Unavailable	10 10	\$3,228,352.48 \$3,228,352.48	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>			\$0. <b>\$0.</b>
							Π	
3138EEVY2 Total	Unavailable	15 15	\$4,680,295.93 <b>\$4,680,295.93</b>	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 <b>0 \$0.00</b>	NA		\$0. <b>\$0</b> .

3138EEVZ9	Unavailable	8	\$2,522,097.70	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		8	\$2,522,097.70	100% 0 \$0.00	0 \$0.00		0	\$0.
3138EEW21	Unavailable	8	\$2,060,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		8	\$2,060,300.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138EEW39	Unavailable	13	\$2,940,650.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$2,940,650.00	100%0\$0.00	0 \$0.00		0	\$0.
3138EEWA3	Unavailable	18	\$4,820,229.20	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$4,820,229.20	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138EEWB1	Unavailable	15	\$3,865,364.18	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$3,865,364.18	100%0\$0.00	0 \$0.00		0	\$0.
3138EEWC9	Unavailable	26	\$4,158,832.35	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		26	\$4,158,832.35	100%0\$0.00	0 \$0.00		0	\$0.
3138EEWD7	Unavailable	14	\$1,442,375.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$1,442,375.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138EEWE5	Unavailable	11	\$2,706,001.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$2,706,001.60	100% 0 \$0.00	0 \$0.00		0	\$0.
3138EEWF2	Unavailable	9	\$2,421,091.17	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$2,421,091.17	100%0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138EEWG0	Unavailable	20	\$6,118,399.48	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		20	\$6,118,399.48	100%0\$0.00	0 \$0.00		0	\$0.
3138EEWH8	Unavailable	23	\$6,256,116.33	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		23	\$6,256,116.33	100%0\$0.00	0 \$0.00		0	\$0.
3138EEWJ4	Unavailable	91	\$27,472,785.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		91	\$27,472,785.60	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138EEWK1	Unavailable	12	\$3,198,425.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$3,198,425.77	100% 0 \$0.00	0 \$0.00		0	\$0.
3138EEWL9	Unavailable	10	\$3,273,866.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		10	\$3,273,866.42	100% 0\$0.00	0 \$0.00		0	\$0.
3138EEWM7	Unavailable	12	\$3,083,197.36	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$3,083,197.36	100% 0 \$0.00	0 \$0.00			<b>\$0.</b>

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3138EEWN5	Unavailable	4	\$1,475,302.07	100%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.
Total		4	\$1,475,302.07	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0</b> .
3138EEWP0	Unavailable	38	\$11,730,523.83	100%	0\$0.00	NA	0\$0.0	0 NA	0	\$0.
Total		38	\$11,730,523.83	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0</b> .
3138EEWQ8	Unavailable	19	\$2,440,090.00	100%	0\$0.00	NA	0\$0.0	0 NA	0	\$0.
Total		19	\$2,440,090.00	100%	0 \$0.00		0 \$0.0			<b>\$0</b> .
3138EEWR6	Unavailable	25	\$6,867,458.18	100%	0 \$0.00	NA	0\$0.0	0 NA	0	\$0.
Total		25	\$6,867,458.18	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0</b> .
3138EEWS4	Unavailable	28	\$7,609,637.08	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		28	\$7,609,637.08	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
3138EEWT2	Unavailable	66	\$20,298,665.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		66	\$20,298,665.00	100%	0 \$0.00		0 \$0.0	D	0	<b>\$0.</b>
3138EEWU9	Unavailable	13	\$1,735,250.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		13	\$1,735,250.00	100%	0 \$0.00		0 \$0.0	D	0	<b>\$0.</b>
3138EEWV7	Unavailable	6	\$1,871,200.00		0 \$0.00	NA	0 \$0.0	0 NA		
Total		6	\$1,871,200.00	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
3138EEWW5	Unavailable	6	\$2,015,650.00	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
Total		6	\$2,015,650.00	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
3138EEWX3	Unavailable	47	\$13,859,378.22		0 \$0.00		0\$0.0		_	
Total		47	\$13,859,378.22	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
3138EEWY1	Unavailable	27	\$7,790,950.00	100%	0 \$0.00	NA	0 \$0.0	0 NA		
Total		27	\$7,790,950.00	100%	0 \$0.00		0 \$0.0	0	0	<b>\$0.</b>
3138EEWZ8	Unavailable	10	\$2,383,726.18		0 \$0.00		0 \$0.0		_	
Total		10	\$2,383,726.18	100%	0 \$0.00		0 \$0.0	<u>)</u>	0	<b>\$0.</b>
3138LQ3X0	WELLS FARGO BANK, N.A.	133	\$38,530,670.98	95.92%	0\$0.00	NA	0 \$0.0	0 NA	. 0	\$0.
Tatal	Unavailable	5	\$1,639,878.30	1					-	-
Total		138	\$40,170,549.28	100%	u ⊅0.00		0 \$0.0	<u>/</u>	U	<b>\$0.</b>
3138LQ3Y8	WELLS FARGO BANK, N.A.	134	\$38,806,652.41	96.92%	0\$0.00	NA	0 \$0.0	0 NA	0	\$0.
	Unavailable	4	\$1,234,904.85	3.08%			0 \$0.0		_	
Total		138	\$40,041,557.26	100%	0 \$0.00		0 \$0.0	J	0	\$0.

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3138LQ4A9	WELLS FARGO BANK, N.A.	148	\$43,391,494.84			) \$0.00	NA		
	Unavailable	6	\$1,762,371.20	11		) \$0.00	NA		
Total		154	\$45,153,866.04	100% 0 \$0.00		) \$0.00		0	\$0.
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3138LQ4B7	WELLS FARGO BANK, N.A.	117	\$33,634,835.48	95.79% 0 \$0.00		\$0.00	NA		
	Unavailable	5	\$1,479,631.58			) \$0.00	NA	_	
Total		122	\$35,114,467.06	100% 0 \$0.00		) \$0.00	i	0	\$0.
<u> </u>	WELLS FARGO	+-+			+	++	I	H	t_
3138LQ4H4	BANK, N.A.	68	\$23,408,035.40			\$0.00	NA		
	Unavailable	2	\$675,000.00	2.8% 0 \$0.00	) NA0	) \$0.00	NA	0	\$0
Total		70	\$24,083,035.40	100% 0 \$0.00		) \$0.00		0	\$0.
	WELLS FARGO							H	
3138LQ4J0	BANK, N.A.	50	\$18,815,251.95			0\$0.00	NA		
	Unavailable	4	\$1,373,300.00			) \$0.00	NA	_	
Total		54	\$20,188,551.95	100% 0 \$0.00		) \$0.00		0	\$0.
3138LQ4K7	WELLS FARGO	65	\$22,977,532.04	98.22% 0 \$0.00	) NAC	) \$0.00	NA		\$0
<u> </u>	BANK, N.A. Unavailable	1	\$417,000.00			)\$0.00	NA		
Total		66	\$23,394,532.04	100% 0 \$0.00		) <b>\$0.00</b>			\$0. \$0.
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3138LQ4L5	WELLS FARGO BANK, N.A.	215	\$60,652,540.61	93.16% 0 \$0.00	) <u>NA</u> 0	) \$0.00	NA	.0	\$0.
	Unavailable	13	\$4,451,819.93	6.84% 0 \$0.00	) NAC	) \$0.00	NA	0	\$0
Total		228	\$65,104,360.54			\$0.00		_	\$0.
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3138LQ4M3	WELLS FARGO BANK, N.A.	2	\$454,788.68	41.61% 0 \$0.00	) NA0	\$0.00	NA	0	\$0.
	Unavailable	3	\$638,061.29	58.39% 0 \$0.00	) <u>NA</u> ()	) \$0.00	NA	.0	\$0
Total		5	\$1,092,849.97	100% 0 \$0.00	) 0	) \$0.00			\$0.
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3138LQ4N1	WELLS FARGO BANK, N.A.	7	\$1,101,060.75	35.02% 0 \$0.00		\$0.00	NA		
	Unavailable	12	\$2,043,278.58			) \$0.00	NA		-
Total		19	\$3,144,339.33	100% 0 \$0.00		) \$0.00		0	\$0.
3138LQ4P6	WELLS FARGO	22	\$4,459,565.45	60.93% 0 \$0.00		)\$0.00	NA	H	\$0
3130LQ+10	BANK, N.A.								
	Unavailable	14	\$2,859,995.17	39.07% 0 \$0.00		) \$0.00	NA	_	\$0 <b>\$0</b>
Total		36	\$7,319,560.62	100% 0\$0.00	· IA	) \$0.00			

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3138LQ4Q4	WELLS FARGO BANK, N.A.	2	\$348,255.54	34.01% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	3	\$675,689.97	65.99% 0 \$0.00	NA 0 \$0.00	NA		
Total		5	\$1,023,945.51	100% 0\$0.00	0 \$0.00	]	0	<b>\$0</b> .
<b>└───</b>		+		╷────┤┤───┼─			Ц	-
3138LQ4R2	WELLS FARGO BANK, N.A.	4	\$682,936.66		NA 0 \$0.00	NA		
	Unavailable	6	\$1,094,131.99	61.57% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,777,068.65	100% 0 \$0.00	0 \$0.00		0	\$0.
3138LQ4S0	WELLS FARGO BANK, N.A.	10	\$2,059,510.30		NA0\$0.00	NA	$\square$	
<b> </b>	Unavailable	5	\$1,052,009.03	33.81% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		15	\$3,111,519.33	100% 0\$0.00	0 \$0.00	]	0	<b>\$0.</b>
<u> </u>		+		└────┼┼──┼─		]	Ц	⊢
3138LQ4T8	WELLS FARGO BANK, N.A.	5	\$869,077.05	62.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$524,225.08		NA 0 \$0.00	NA		
Total		7	\$1,393,302.13	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138LQ4U5	WELLS FARGO BANK, N.A.	3	\$639,759.11	19.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$2,596,703.33		NA 0 \$0.00	NA		_
Total		14	\$3,236,462.44	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
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3138LQ4V3	WELLS FARGO BANK, N.A.	2	\$440,258.78		NA 0 \$0.00	NA		
	Unavailable	4	\$751,127.44		NA 0 \$0.00	NA		
Total	<u> </u>	6	\$1,191,386.22	100% 0 \$0.00	0 \$0.00		0	\$0.
3138LQ4W1	WELLS FARGO BANK, N.A.	8	\$1,194,159.88	42.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,609,082.49	57.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$2,803,242.37	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138LQ4X9	WELLS FARGO BANK, N.A.	9	\$1,590,724.64	46.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,800,910.57	53.1% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		19	\$3,391,635.21	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
└───┼──		+		┌────┼┼──┼─			4	<u> </u>
3138LQ4Y7	WELLS FARGO BANK, N.A.	4	\$1,311,677.02	26.34% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	15	\$3,667,906.54		NA 0 \$0.00	NA		
Total		19	\$4,979,583.56	100% 0 \$0.00	0 \$0.00	]	0	<b>\$0</b> .
		+					Ц	<u> </u>
3138LQ4Z4	WELLS FARGO	1	\$186,636.66	17.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	BANK, N.A.	1 1					1	
	Unavailable	5	\$860,469.49	82.18% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		6	\$1,047,106.15	100% 0 \$0.00	0 \$0.00		0\$	0.
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3138LQ5A8	WELLS FARGO BANK, N.A.	11	\$2,787,026.64	32.84% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	16	\$5,698,535.55	67.16% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		27	\$8,485,562.19	100% 0 \$0.00	0 \$0.00		0\$	0.
3138LQ5B6	WELLS FARGO BANK, N.A.	2	\$315,781.97	23.96% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	5	\$1,002,370.67	76.04% 0 \$0.00	NA0\$0.00	NA	0\$	0.
Total		7	\$1,318,152.64	100% 0 \$0.00	0 \$0.00		0\$	
3138LQ5C4	WELLS FARGO BANK, N.A.	5	\$957,007.70	74.87% 0 \$0.00	NA0 \$0.00	NA	0\$	0.
	Unavailable	2	\$321,137.88	25.13% 0 \$0.00	NA 0 \$0.00	NA		
Total		7	\$1,278,145.58	100% 0 \$0.00	0 \$0.00		0\$	0.
3138LQ5D2	WELLS FARGO BANK, N.A.	5	\$674,493.44	43.24% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	5	\$885,397.81	56.76% 0 \$0.00	NA 0 \$0.00	NA		
Total		10	\$1,559,891.25	100% 0 \$0.00	0 \$0.00		0\$	0.
3138LQ5E0	WELLS FARGO BANK, N.A.	2	\$485,290.37	38.05% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	4	\$790,218.91	61.95% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,275,509.28	100% 0 \$0.00	0 \$0.00		0\$	0.
3138LQ5F7	WELLS FARGO BANK, N.A.	4	\$619,018.34	27.22% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	9	\$1,655,404.73	72.78% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$2,274,423.07	100% 0 \$0.00	0 \$0.00		0\$	0.
3138LQ5G5	WELLS FARGO BANK, N.A.	5	\$787,992.18	48.32% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	4	\$842,952.81	51.68% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
Total		9	\$1,630,944.99	100%0\$0.00	0 \$0.00		0\$	0.
3138LQ5H3	WELLS FARGO BANK, N.A.	2	\$292,268.22	27.95% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.
	Unavailable	4	\$753,519.80	72.05% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,045,788.02	100% 0 \$0.00	0 \$0.00		0\$	0.
3138LQ5J9	WELLS FARGO BANK, N.A.	3	\$1,094,906.96	15.43% 0 \$0.00	NA 0 \$0.00	NA	0\$	0.

Unavailable	16	\$5,999,645.55	84.57% 0 \$0.00	NA0\$0.00	NA 0	\$0
	19	\$7,094,552.51	11			\$0
WELLS FARGO BANK, N.A.	3	\$526,690.02	46.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable	3	\$597,937.77	53.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	6	\$1,124,627.79	100% 0\$0.00	0 \$0.00	0	\$0
	1					
Unavailable	_					
	7	\$1,243,733.79	100%0\$0.00	0 \$0.00	0	<b>\$0</b>
GMFS, LLC	4	\$970,316.35	20.35% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable	16	\$3,797,439.20			NA 0	
	20	\$4,767,755.55	100% 0 \$0.00	0 \$0.00	0	\$0
			11			
Unavailable						-
	13	\$1,516,132.81	100%0\$0.00	0 \$0.00	0	<b>\$0</b>
CMES LLC	4	¢0.00 705 00	70.400 0000			¢0
			11			
Unavailable	_	•				
	5	\$1,221,175.00	100%0\$0.00	0,50.00	U	<b>Э</b> О
GMFS LLC	11	\$1 378 610 00	89 93% 0 \$0 00	NA 0 \$0.00	NAO	\$0
/						
Chavanaolo	1 1					\$0
		<i><i><i><i></i></i></i></i>			•	ΨŪ.
GMFS, LLC	16	\$3,522,003.17	84.76% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Unavailable					NA 0	\$0
	18	\$4,155,276.95	100% 0 \$0.00			<b>\$0</b>
GMFS, LLC	5	\$1,025,400.00			NA 0	
Unavailable	1 1	\$178,000.00			NA 0	
	7	\$1,203,400.00	100% 0\$0.00	0 \$0.00	0	<b>\$0</b>
GMFS, LLC	1	\$96,000.00	6.66% 0 \$0.00	NA0\$0.00	NA 0	\$0
Unavailable	8	\$1,345,799.20			NA 0	
	9	\$1,441,799.20	100% 0\$0.00	0 \$0.00		<b>\$0</b>
	+	<b>.</b>				
Unavailable						-
	9	\$1,137,313.67	100%0\$0.00	0 \$0.00	0	<b>\$0</b>
CMES LLC	1	\$407 040 00	11 63% 0 \$0.00	ΝΑΟΦΟΟΟ	NAO	\$0
	WELLS FARGO BANK, N.A. Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable	WELLS FARGO       3         WELLS FARGO       3         Unavailable       3         Unavailable       6         GMFS, LLC       1         Unavailable       6         GMFS, LLC       4         Unavailable       16         GMFS, LLC       4         Unavailable       16         GMFS, LLC       7         Unavailable       16         GMFS, LLC       7         Unavailable       16         GMFS, LLC       7         Unavailable       1         GMFS, LLC       1         Unavailable       1         GMFS, LLC       11         Unavailable       2         GMFS, LLC       11         Unavailable       2         GMFS, LLC       16         Unavailable       2         GMFS, LLC       16         Unavailable       2         GMFS, LLC       1         Unavailable       2         GMFS, LLC       1         Unavailable       2         GMFS, LLC       1         Unavailable       2         GMFS, LLC	19         \$7,094,552.51           WELLS FARGO BANK, N.A.         3         \$526,690.02           Unavailable         3         \$597,937.77           6         \$1,124,627.79           6         \$1,124,627.79           7         \$1,243,733.79           7         \$1,243,733.79           7         \$1,243,733.79           7         \$1,243,733.79           7         \$1,243,733.79           8         \$3,797,439.20           9         \$4,767,755.55           9         \$4,767,755.55           9         \$13           9         \$1,31,31,31,378,610.00           9         \$1,345,799.20           9         \$1,345,799.20           9         \$1,345,799.20           9         \$1,140,00.00           9         \$1,140,00.00	19         \$7,094,552.51         100%         0         \$0.00           WELLS FARGO BANK, N.A.         3         \$526,690.02         46.83%         0         \$0.00           Unavailable         3         \$597,937.77         53.17%         0         \$0.00           GMFS, LLC         1         \$114,000.00         9.17%         0         \$0.00           Unavailable         6         \$1,124,627.79         100%         0         \$0.00           Unavailable         6         \$1,124,3733.79         90.83%         0         \$0.00           Unavailable         6         \$1,129,733.79         90.83%         0         \$0.00           GMFS, LLC         4         \$970,316.35         20.35%         0         \$0.00           Unavailable         16         \$3,797,439.20         79.65%         \$0.00           Unavailable         16         \$5680,950.00         44.91%         \$0.00           Unavailable         6         \$680,950.00         44.91%         \$0.00           GMFS, LLC         4         \$860,725.00         70.48%         \$0.00           Unavailable         1         \$360,450.00         29.52%         \$0.00           GMFS, LLC <td< td=""><td>19         \$7,094,552.51         100%         0         80.00         0         \$0.00           WELLS FARGO BANK, N.A.         3         \$526,690.02         46.83%         0         \$0.00         NA         \$0.00           Unavailable         3         \$557,937.77         53.17%         0         \$0.00         NA         \$0.00           GMFS, LLC         1         \$114,000.00         9.17%         \$0.00         NA         \$0.00           Unavailable         6         \$1,124,373.79         100%         \$0.00         NA         \$0.00           Unavailable         6         \$1,124,373.79         100%         \$0.00         NA         \$0.00           Unavailable         16         \$3,797,439.20         79.65%         \$0.00         NA         \$0.00           Unavailable         16         \$3,797,439.20         79.65%         \$0.00         NA         \$0.00           GMFS, LLC         7         \$835,182.81         55.09%         \$0.00         NA         \$0.00           GMFS, LLC         7         \$8360,725.00         70.48%         \$0.00         NA         \$0.00           GMFS, LLC         4         \$860,725.00         \$0.00         NA         \$0.00&lt;</td><td>19         \$7,094,552.51         100%         0         80.00         0           WELLS FARGO BANK, N.A.         3         \$526,690.02         46.83%         0         \$0.00         NA0         \$0.00         NA0           Unavailable         3         \$597,937.77         \$3.17%         0         \$0.00         NA0         \$0.00         NA0           GMFS, LLC         1         \$114,000.00         9.17%         0         \$0.00         NA0         \$0.00         NA0           GMFS, LLC         1         \$114,000.00         9.17%         0         \$0.00         NA0         \$0.00</td></td<>	19         \$7,094,552.51         100%         0         80.00         0         \$0.00           WELLS FARGO BANK, N.A.         3         \$526,690.02         46.83%         0         \$0.00         NA         \$0.00           Unavailable         3         \$557,937.77         53.17%         0         \$0.00         NA         \$0.00           GMFS, LLC         1         \$114,000.00         9.17%         \$0.00         NA         \$0.00           Unavailable         6         \$1,124,373.79         100%         \$0.00         NA         \$0.00           Unavailable         6         \$1,124,373.79         100%         \$0.00         NA         \$0.00           Unavailable         16         \$3,797,439.20         79.65%         \$0.00         NA         \$0.00           Unavailable         16         \$3,797,439.20         79.65%         \$0.00         NA         \$0.00           GMFS, LLC         7         \$835,182.81         55.09%         \$0.00         NA         \$0.00           GMFS, LLC         7         \$8360,725.00         70.48%         \$0.00         NA         \$0.00           GMFS, LLC         4         \$860,725.00         \$0.00         NA         \$0.00<	19         \$7,094,552.51         100%         0         80.00         0           WELLS FARGO BANK, N.A.         3         \$526,690.02         46.83%         0         \$0.00         NA0         \$0.00         NA0           Unavailable         3         \$597,937.77         \$3.17%         0         \$0.00         NA0         \$0.00         NA0           GMFS, LLC         1         \$114,000.00         9.17%         0         \$0.00         NA0         \$0.00         NA0           GMFS, LLC         1         \$114,000.00         9.17%         0         \$0.00         NA0         \$0.00

Г <u> </u>	Unavailable	5	\$698,027.43	58.37%	0 \$0 00	NA0\$0.00	NA	0 0
Total	Unavanable	<u> </u>	\$698,027.43 \$1,195,967.43		0 \$0.00 0 <b>\$0.00</b>	0 <b>\$0.00</b>		0\$
		9	φ1,173,707.43	100 %	νφυιυυ			νΦ
3138LQ6P4	GMFS, LLC	2	\$644,500.00	26.95%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	6	\$1,746,775.03	73.05%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		8	\$2,391,275.03	100%	0 \$0.00	0 \$0.00		0\$
3138LQC28	FREEDOM MORTGAGE CORP.	2	\$439,500.00	21.99%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	7	\$1,559,035.34	78.01%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		9	\$1,998,535.34	100%	0 \$0.00	0 \$0.00		0\$
3138LQC36	FREEDOM MORTGAGE CORP.	4	\$886,102.78	59%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	4	\$615,793.64	41%	0 \$0.00	NA0\$0.00	NA	0\$
Total		8	\$1,501,896.42	100%	0 \$0.00	0 \$0.00		0\$
	TY 111	1.4	<b>* 1 2 1</b> 0 (1 1 (1	100 %				0.0
3138LQC44	Unavailable	14	\$4,249,614.61		0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$4,249,614.61	100%	0 \$0.00	0 \$0.00		0\$
3138LQC51	Unavailable	6	\$1,253,740.21	100%	0 \$0.00	NA0\$0.00	NA	0\$
Total		6	\$1,253,740.21		0 \$0.00	0 \$0.00		0\$
3138LQC69	Unavailable	4	\$1,072,000.00		0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,072,000.00	100%	0 \$0.00	0 \$0.00		0\$
3138LQC77	Unavailable	5	\$1,065,500.00	100%	0 \$0.00	NA0\$0.00	NA	0\$
Total		5	\$1,065,500.00		0 \$0.00	0 \$0.00		0\$
3138LQC85	Unavailable	9	\$2,625,847.26		0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$2,625,847.26	100%	0 \$0.00	0 \$0.00		0\$
3138LQC93	Unavailable	12	\$2,328,374.81	100%	0 \$0.00	NA0 \$0.00	NA	0\$
Total		12	\$2,328,374.81		0 \$0.00	0 \$0.00		0\$
			1 9 9					
3138LQCX0	Unavailable	14	\$3,820,540.78	100%	0 \$0.00	NA 0 \$0.00	NA	0\$
Total		14	\$3,820,540.78	100%	0 \$0.00	0 \$0.00		0\$
3138LQCY8	FREEDOM MORTGAGE CORP.	1	\$57,500.00	1.34%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	15	\$4,219,158.39	98.66%	0\$0.00	NA 0 \$0.00	NA	0\$
Total		16	\$4,276,658.39		0 \$0.00	0 \$0.00		0\$
								$\square$
3138LQCZ5	FREEDOM MORTGAGE CORP.	4	\$690,761.85	11.5%	0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	18	\$5,315,737.71	88.5%	0 \$0.00	NA0\$0.00	NA	0\$

Total		22	\$6,006,499.56	100%	0 \$0.00		0\$	60.00		0	\$0
3138LQDA9	Unavailable	6	\$1,365,071.34	100%	0\$0.00	NA	0\$	50.00	NA		
Total		6	\$1,365,071.34	100%	0 \$0.00		0\$	60.00		0	<b>\$0</b>
3138LQDB7	Unavailable	6	\$1,579,706.72		0 \$0.00			50.00	NA		
Total		6	\$1,579,706.72	100%	0 \$0.00		0\$	60.00		0	<b>\$0</b>
3138LQDE1	Unavailable	7	\$1,666,022.53	100%	0 \$0.00	NA	0\$	60.00	NA	0	\$0
Total		7	\$1,666,022.53	100%	0 \$0.00		0\$	60.00		0	<b>\$0</b>
3138LQDF8	FREEDOM MORTGAGE CORP.	1	\$83,200.00	1.58%	0 \$0.00	NA	0\$	60.00	NA	.0	\$0
	Unavailable	17	\$5,188,552.63	98.42%	0\$0.00	NA	0\$	60.00	NA	0	\$0
Total		18	\$5,271,752.63	100%				60.00			<b>\$0</b>
3138LQDG6	Unavailable	5	\$1,428,681.07	100%	0\$0.00	NΔ	04	60.00	NA	0	\$0
Total		5	\$1,428,681.07	100%				5 <b>0.00</b>	1 42 4		\$0
			¢1,120,001107	10070	φ <b>υι</b> υυ		V 4			Ĭ	ΨŪ
3138LQDH4	Unavailable	8	\$2,047,225.80	100%	0\$0.00	NA	0\$	60.00	NA	0	\$0
Total		8	\$2,047,225.80	100%	0 \$0.00		0\$	60.00		0	<b>\$0</b>
21291 ODI0	Unavailabla	11	¢2 600 077 20	1000	0\$0.00	NT A	0 ¢	60.00	NIA	0	¢∩
3138LQDJ0 Total	Unavailable	11 11	\$2,609,077.30 \$2,609,077.30	100%				50.00 50.00	NA		э0 <b>\$0</b>
		11	\$2,009,077.30	100 %	J 90.00		υţ	0.00		U	φU
3138LQDK7	FREEDOM MORTGAGE CORP.	2	\$512,280.00					60.00	NA		
·	Unavailable	35	\$8,066,905.84	94.03%				50.00	NA	0	\$0
Total		37	\$8,579,185.84	100%	0 \$0.00		0\$	60.00		0	<b>\$0</b>
3138LQFA7	CORNERSTONE MORTGAGE COMPANY	7	\$667,428.81	66.09% (	0\$0.00	NA	0\$	60.00	NA	. 0	\$0
	Unavailable	4	\$342,473.14	33.91%	0\$0.00	NA	0\$	50.00	NA		
Total		11	\$1,009,901.95	100%	0 \$0.00		0\$	60.00		0	<b>\$0</b>
3138LQMX9	Unavailable	3	\$1,206,000.00	100%	0\$0.00	NA	0\$	60.00	NA	0	\$0
Total		3	\$1,206,000.00	100%				50.00	1 17 1	_	\$0
			φ <b>1,200,000.00</b>	100 //	υ φυ.υυ		VΨ	0.00		V	Ψυ
3138LQN34	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,843,950.00	1.54%(	0\$0.00	NA	0\$	50.00	NA	. 0	\$0
	Unavailable	368	\$117,676,175.30	98.46%	0\$0.00	NA	0\$	50.00	NA	_	
Total		374	\$119,520,125.30	100%	0 \$0.00		0	60.00		0	\$0

3138LQN42	Unavailable	7	\$1,889,200.00	100% 0	\$0.00	NA 0 \$0.00	NA	05	\$0
Total		7	\$1,889,200.00	100%0		0 \$0.00		05	
								$\square$	
3138LQN59	Unavailable	7	\$1,676,693.00	100% 0		NA 0 \$0.00	NA		
Total		7	\$1,676,693.00	100%0	\$0.00	0 \$0.00		05	<b>\$0</b>
3138LQN75	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,291,606.82	1.08% 0	\$0.00	NA 0 \$0.00	NA	0 5	\$0
	Unavailable	378	\$118,494,524.44	98.92% 0	\$0.00	NA 0 \$0.00	NA		
Total		382	\$119,786,131.26	100%0	\$0.00	0 \$0.00		05	<u>\$0</u> .
3138LQSL9 Total	REGIONS BANK	29 <b>29</b>	\$1,762,529.88 <b>\$1,762,529.88</b>	100% 0 100% 0		NA 0 \$0.00 0 \$0.00	NA	05	
3138LQSM7 Total	REGIONS BANK	215 <b>215</b>	\$51,283,453.32 <b>\$51,283,453.32</b>	100% 0 100% 0		NA 0 \$0.00	NA	05	
		210	\$ <b>01,200,100,00</b>	100 / 0	φ <b>υι</b> υυ			Ŭ	
3138LQSN5	REGIONS BANK	175	\$11,260,270.35	100% 0		NA 0 \$0.00	NA		
Total		175	\$11,260,270.35	100%0	\$0.00	0 \$0.00		05	<u>\$0</u> .
3138LQSP0	REGIONS BANK	95	\$9,239,338.96	100% 0		NA 0 \$0.00	NA		
Total		95	\$9,239,338.96	100%0	\$0.00	0 \$0.00		05	<u>\$0.</u>
3138LQSQ8	REGIONS BANK	13	\$1,503,399.94	100% 0	\$0.00	NA0\$0.00	NA	05	\$0.
Total		13	\$1,503,399.94	100%0	\$0.00	0 \$0.00		0	<b>\$0</b> .
3138LQSR6	REGIONS BANK	114	\$14,825,220.33	100% 0	\$0.00	NA 0 \$0.00	NA	05	\$0.
Total		114	\$14,825,220.33	100%0	\$0.00	0 \$0.00		0	<b>\$0</b> .
3138LQSS4	REGIONS BANK	36	\$6,487,196.87	100% 0	\$0.00	NA0\$0.00	NA	05	\$0.
Total		36	\$6,487,196.87	100%0	\$0.00	0 \$0.00		0	<b>\$0</b> .
3138LQST2	REGIONS BANK	5	\$1,296,998.72	100% 0	\$0.00	NA0\$0.00	NA	05	\$0.
Total		5	\$1,296,998.72	100%0	\$0.00	0 \$0.00		0	
3138LQW67	BANK OF AMERICA, N.A.	16	\$2,989,844.37	100% 0	\$0.00	NA 0 \$0.00	NA	05	\$0.
Total		16	\$2,989,844.37	100%0	\$0.00	0 \$0.00		0\$	<b>\$0</b> .
3138LQW75	BANK OF AMERICA, N.A.	5	\$1,099,128.55	100% 0	\$0.00	NA 0 \$0.00	NA	05	\$0.
Total		5	\$1,099,128.55	100%0	\$0.00	0 \$0.00		0	<b>\$0</b> .
3138LQW83		7	\$1,172,332.05	100% 0	\$0.00	NA 0 \$0.00	NA	05	\$0.

	BANK OF					
Total	AMERICA, N.A.	7	\$1,172,332.05	100% 0 \$0.00	0 \$0.00	0\$
3138LQW91	BANK OF AMERICA, N.A.	13	\$2,435,636.88	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		13	\$2,435,636.88	100% 0 \$0.00	0 \$0.00	0\$
3138LQX25	BANK OF AMERICA, N.A.	8	\$1,718,955.18	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		8	\$1,718,955.18	100% 0 \$0.00	0 \$0.00	0\$
3138LQX33	BANK OF	30	\$5,647,693.31	100% 0 \$0.00	NA0\$0.00	NA0\$
Total	AMERICA, N.A.	30	\$5,647,693.31	100% 0 \$0.00	0 \$0.00	0\$
3138LQX41	BANK OF	29	\$3,670,448.81	100% 0 \$0.00	NA0\$0.00	NA0\$
Total	AMERICA, N.A.	29	\$3,670,448.81	100% 0 \$0.00	0 \$0.00	0\$
	BANK OF					
3138LQX58	AMERICA, N.A.	30	\$9,401,252.99	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		30	\$9,401,252.99	100% 0 \$0.00	0 \$0.00	0\$
3138LQX66	BANK OF AMERICA, N.A.	19	\$1,303,223.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		19	\$1,303,223.00	100% 0 \$0.00	0 \$0.00	0\$
3138LQX74	BANK OF AMERICA, N.A.	21	\$4,667,771.49	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		21	\$4,667,771.49	100% 0 \$0.00	0 \$0.00	0\$
3138LQX82	BANK OF AMERICA, N.A.	15	\$2,082,003.57	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		15	\$2,082,003.57	100% 0 \$0.00	0 \$0.00	0\$
3138LQX90	BANK OF AMERICA, N.A.	8	\$2,012,812.14	100% 0 \$0.00	NA 0 \$0.00	NA0\$
Total		8	\$2,012,812.14	100% 0 \$0.00	0 \$0.00	0\$
21291 0V 47	BANK OF		\$1.210.065.20	1000 0 00 00		ΝΑΟΦ
3138LQXA7	AMERICA, N.A.	9 9	\$1,219,965.38	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$1,219,965.38	100 % 0 \$0.00		
3138LQXB5	BANK OF AMERICA, N.A.	11	\$1,848,403.36	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		11	\$1,848,403.36	100% 0\$0.00	0 \$0.00	0\$

							Т	
3138LQXC3	BANK OF AMERICA, N.A.	9	\$1,527,339.55	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		9	\$1,527,339.55	100% 0 \$0.00	0 \$0.00		0	\$0.
3138LQXD1	BANK OF AMERICA, N.A.	13	\$2,128,732.88	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		13	\$2,128,732.88	100% 0 \$0.00	0 \$0.00		0	\$0.
3138LQXE9	BANK OF AMERICA, N.A.	11	\$1,405,917.86	100% 0 \$0.00	NA0 \$0.00	NA		
Total	<u> </u>	11	\$1,405,917.86	100%0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQXF6	BANK OF AMERICA, N.A.	12	\$2,119,422.70	100% 0 \$0.00	NA0\$0.00	NA		
Total	<u> </u>	12	\$2,119,422.70	100% 0 \$0.00	0 \$0.00		0	\$0.
3138LQXG4	BANK OF AMERICA, N.A.	12	\$1,381,913.07	100% 0 \$0.00	NA0 \$0.00	NA		
Total	<u> </u>	12	\$1,381,913.07	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQXH2	BANK OF AMERICA, N.A.	7	\$1,557,222.52	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	<u> </u>	7	\$1,557,222.52	100%0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQXJ8	BANK OF AMERICA, N.A.	5	\$1,128,000.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	<u> </u>	5	\$1,128,000.00	100%0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQXL3	BANK OF AMERICA, N.A.	5	\$1,453,642.22	100% 0 \$0.00	NA0 \$0.00	NA		
Total		5	\$1,453,642.22	100% 0 \$0.00	0 \$0.00		0	\$0.
3138LQXM1	BANK OF AMERICA, N.A.	18	\$1,713,987.75	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total	<u> </u>	18	\$1,713,987.75	100%0\$0.00	0 \$0.00		0	<u>\$0.</u>
3138LQXN9	BANK OF AMERICA, N.A.	29	\$6,052,524.69	100% 0 \$0.00	NA 0 \$0.00	NA		
Total	<u> </u>	29	\$6,052,524.69	100%0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQXP4	BANK OF AMERICA, N.A.	41	\$2,705,493.76	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		41	\$2,705,493.76	100%0\$0.00	0 \$0.00		0	<b>\$0</b> .
3138LQXQ2	BANK OF AMERICA, N.A.	23	\$6,349,077.42	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.

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

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3138LQY81	Unavailable	8	\$1,149,600.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$1,149,600.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LQY99	Unavailable	7	\$1,331,350.00	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		7	\$1,331,350.00	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
3138LQYA6	BANK OF AMERICA, N.A.	15	\$1,776,854.24	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$1,776,854.24	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQYB4	BANK OF AMERICA, N.A.	14	\$3,723,891.07	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$3,723,891.07	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQYC2	BANK OF AMERICA, N.A.	9	\$2,411,062.59	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		9	\$2,411,062.59	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQYD0	BANK OF AMERICA, N.A.	17	\$1,639,552.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		17	\$1,639,552.14	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQYE8	BANK OF AMERICA, N.A.	25	\$6,809,981.70	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		25	\$6,809,981.70	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQYF5	BANK OF AMERICA, N.A.	16	\$3,008,951.06	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$3,008,951.06	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQYG3	BANK OF AMERICA, N.A.	73	\$5,002,782.57	100% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
Total		73	\$5,002,782.57	100% 0 \$0.00	0 \$0.00		0	\$0.
3138LQYH1	BANK OF AMERICA, N.A.	14	\$3,006,965.92	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$3,006,965.92	100% 0 \$0.00	0 \$0.00		0	\$0.
3138LQYJ7	BANK OF AMERICA, N.A.	41	\$10,006,309.90	100% 0 \$0.00	NA 0 \$0.00	NA	03	\$0.
Total		41	\$10,006,309.90	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LQYK4	BANK OF AMERICA, N.A.	43	\$10,040,233.61	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		43	\$10,040,233.61	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u> .

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

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3138LQZB3	Unavailable	8	\$1,566,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		8	\$1,566,800.00	100%	0 \$0.00	(	0 \$0.00		0	\$0.
3138LQZC1	Unavailable	9	\$1,700,176.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		9	\$1,700,176.00		0 \$0.00		0 \$0.00		-	<b>\$0.</b>
3138LQZD9	Unavailable	7	\$1,344,719.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		7	\$1,344,719.00		0 \$0.00		0 \$0.00			\$0.
3138LQZE7	Unavailable	16	\$2,765,893.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		16	\$2,765,893.00		<b>0 \$0.00</b>		0 \$0.00		-	\$0.
3138LQZF4	Unavailable	11	\$2,004,101.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		11	\$2,004,101.00 \$2,004,101.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00			\$0. \$0.
3138LQZG2	Unavailable	6	\$1,340,950.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		6	\$1,340,950.00		0 \$0.00		0 \$0.00			\$0.
3138LQZH0	Unavailable	5	\$1,104,000.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		5	\$1,104,000.00		0 \$0.00		0 \$0.00		-	\$0.
3138LQZJ6	Unavailable	8	\$1,221,702.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		8	\$1,221,702.00		0 \$0.00		0 \$0.00	· · · ·		\$0.
3138LQZK3	Unavailable	9	\$1,201,275.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Total		9	\$1,201,275.00		0 \$0.00		0 \$0.00			\$0.
3138LR2A9	QUICKEN LOANS INC.	29	\$6,399,165.44	96.77% (	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$213,750.00		0 \$0.00	1	0 \$0.00			
Total		30	\$6,612,915.44	100%	0 \$0.00		0 \$0.00		0	<b>\$0.</b>
3138LR2B7	QUICKEN LOANS INC.	93	\$22,886,163.85				0 \$0.00	NA		
	Unavailable	2	\$498,871.32 \$22,285,025,17		0 \$0.00		0 \$0.00	NA		
Total	<u> </u>	95	\$23,385,035.17	100%	0 \$0.00	ľ	0 \$0.00		U	<b>\$0.</b>
3138LR2C5	QUICKEN LOANS INC.	31	\$7,847,824.29	83.47%			0 \$0.00	NA		
	Unavailable	6	\$1,554,485.04		1 1		0\$0.00	NA	-	
Total	<u> </u>	37	\$9,402,309.33		0 \$0.00		0 \$0.00		U	<b>\$0</b> .
3138LR2D3	QUICKEN LOANS INC.	7	\$2,163,576.99				0 \$0.00	NA		
	Unavailable	8	\$2,467,194.36	53.28%	0\$0.00	NA	0 \$0.00	NA	0	\$0

Total		15	\$4,630,771.35	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138LR2E1	QUICKEN LOANS INC.	4	\$842,915.96	75.06%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
	Unavailable	1	\$280,000.00	24.94%	-			-	\$0.00	NA	_	
Total		5	\$1,122,915.96	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138LR2F8	QUICKEN LOANS INC.	10	\$2,391,073.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		10	\$2,391,073.15	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138LR2G6	QUICKEN LOANS INC.	12	\$1,935,898.39	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		12	\$1,935,898.39	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b>
3138LR2H4	QUICKEN LOANS INC.	16	\$1,883,873.93	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		16	\$1,883,873.93	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138LR2J0	QUICKEN LOANS INC.	13	\$1,274,307.59	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		13	\$1,274,307.59	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138LR2K7	QUICKEN LOANS INC.	18	\$1,224,005.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		18	\$1,224,005.24	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138LR2L5	QUICKEN LOANS INC.	10	\$2,437,120.43	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		10	\$2,437,120.43	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138LR2M3	QUICKEN LOANS INC.	5	\$1,378,688.64	100%	0	\$0.00	NA	0	\$0.00	NA	.0	\$0
Total		5	\$1,378,688.64	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138LR2N1	QUICKEN LOANS INC.	16	\$3,145,600.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		16	\$3,145,600.00	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138LR2P6	QUICKEN LOANS INC.	17	\$3,178,208.85	100%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0
Total		17	\$3,178,208.85	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .
3138LR2Q4	QUICKEN LOANS INC.	7	\$1,914,947.03	74.77%	0	\$0.00	NA	0	\$0.00	NA	.0	<b>\$</b> 0
	Unavailable	2	\$646,176.22	25.23%	-			-	\$0.00		_	
Total		9	\$2,561,123.25	100%	0	\$0.00		0	\$0.00		0	<b>\$0</b> .

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3138LR2R2	QUICKEN LOANS INC.	2	\$592,600.00	5.64% 0 \$0.00	NA 0 \$0.00	NA	0\$(
	Unavailable	48	\$9,915,485.07	94.36% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		50	\$10,508,085.07	100% 0 \$0.00	0 \$0.00		0 \$0
3138LR2S0	QUICKEN LOANS INC.	19	\$3,906,270.39		NA0\$0.00	NA	$\square$
	Unavailable	10	\$2,721,708.08		NA 0 \$0.00	NA	
Total		29	\$6,627,978.47	100% 0 \$0.00	0 \$0.00		0 \$0
3138LR4R0	CITIMORTGAGE, INC.	229	\$40,280,255.99	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		229	\$40,280,255.99	100% 0 \$0.00	0 \$0.00		0 \$0
3138LR4S8	CITIMORTGAGE, INC.	310	\$59,499,560.14		NA 0 \$0.00	NA	
	Unavailable	2	\$497,673.26		NA 0 \$0.00	NA	
Total		312	\$59,997,233.40	100% 0 \$0.00	0 \$0.00		0 \$0
3138LR4T6	CITIMORTGAGE, INC.	105	\$19,966,961.10		NA 0 \$0.00	NA	
Total		105	\$19,966,961.10	100% 0 \$0.00	0 \$0.00		0 \$0
3138LR4U3	CITIMORTGAGE, INC.	102	\$19,792,315.11	98.46% 0 \$0.00	NA 0 \$0.00	NA	$\square$
,	Unavailable		\$310,264.80		NA 0 \$0.00	NA	
Total	<u> </u>	103	\$20,102,579.91	100% 0 \$0.00	0 \$0.00	<del> </del>	0\$0
3138LR4V1	CITIMORTGAGE, INC.	91	\$14,812,384.66	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		91	\$14,812,384.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138LR4W9	CITIMORTGAGE, INC.	74	\$15,499,450.14	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		74	\$15,499,450.14	100% 0 \$0.00	0 \$0.00		0\$0
3138LR4X7	CITIMORTGAGE, INC.	52	\$10,161,509.37	100% 0 \$0.00	NA 0 \$0.00	NA	0\$(
Total		52	\$10,161,509.37	100% 0 \$0.00	0 \$0.00		0 \$0
3138LR4Y5	CITIMORTGAGE, INC.	83	\$15,029,235.72	98.35% 0 \$0.00	NA 0 \$0.00	NA	
,	Unavailable		\$252,000.00		NA 0 \$0.00	NA	
Total		84	\$15,281,235.72	100% 0\$0.00	0 \$0.00	j, j,	0\$0

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3138LR5A6	CITIMORTGAGE, INC.	173	\$16,852,264.19	93.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	12	\$1,123,871.12	6.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		185	\$17,976,135.31	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138LR5B4	CITIMORTGAGE, INC.	126	\$14,831,749.18	89.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	14	\$1,690,632.32	10.23% 0 \$0.00	NA 0 \$0.00	NA		
Total		140	\$16,522,381.50	100% 0 \$0.00	0 \$0.00		0	<b>\$0.</b>
3138LR5C2	CITIMORTGAGE,	57	\$13,198,663.35	100% 0 \$0.00	NA0\$0.00	NA	0	\$0
	INC.							
Total		57	\$13,198,663.35	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138LR5D0	CITIMORTGAGE, INC.	18	\$4,788,275.79	100% 0 \$0.00	NA0\$0.00	NA	0	\$0.
Total		18	\$4,788,275.79	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138LR5E8	CITIMORTGAGE, INC.	184	\$25,345,508.41	92.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,045,727.82	7.47% 0 \$0.00	NA 0 \$0.00	NA		
Total		199	\$27,391,236.23	100% 0\$0.00	0 \$0.00		0	\$0.
3138LR5F5	CITIMORTGAGE, INC.	30	\$7,638,795.77	95.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$375,560.44	4.69% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		31	\$8,014,356.21	100% 0 \$0.00	0 \$0.00		0	\$0.
3138LR5G3	CITIMORTGAGE, INC.	47	\$12,179,949.16	92.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$950,259.38	7.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		50	\$13,130,208.54	100% 0 \$0.00	0 \$0.00		0	\$0.
3138LR5H1	CITIMORTGAGE, INC.	127	\$20,729,530.33	86.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	20	\$3,292,305.79	13.71% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		147	\$24,021,836.12	100% 0\$0.00	0 \$0.00		0	\$0.
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3138LR5J7	CITIMORTGAGE, INC.	84	\$23,253,800.96	89.39% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	9	\$2,759,940.48	10.61% 0 \$0.00	NA 0 \$0.00	NA		
Total		93	\$26,013,741.44	100% 0\$0.00	0 \$0.00		0	<b>\$0.</b>
3138LR5K4	CITIMORTGAGE, INC.	36	\$9,517,587.86	53.05% 0 \$0.00	NA0\$0.00	NA	0	\$0.
	Unavailable	28	\$8,423,235.53	46.95% 0 \$0.00	NA 0 \$0.00	NT A		\$0.

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

	Unavailable	2	\$252,621.54	14.27%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		14	\$1,770,506.34	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b>
3138LR5W8	CITIMORTGAGE, INC.	5	\$1,029,735.40	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		5	\$1,029,735.40	100%	0 \$0.00	0	\$0.00		0	\$0.
3138LR5X6	CITIMORTGAGE, INC.	171	\$11,465,467.63	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		171	\$11,465,467.63	100%	0 \$0.00	0	\$0.00		0	\$0.
3138LR5Y4	CITIMORTGAGE, INC.	144	\$14,031,258.67	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		144	\$14,031,258.67	100%	0 \$0.00	0	\$0.00		0	\$0.
3138LR5Z1	CITIMORTGAGE, INC.	73	\$8,469,057.99		0 \$0.00	NA0	\$0.00	NA	0	\$0.
Total		73	\$8,469,057.99	100%	0 \$0.00	0	\$0.00		0	\$0.
3138LR6A5	CITIMORTGAGE, INC.	42	\$9,124,476.76	100%	0 \$0.00	NA0				
Total		42	\$9,124,476.76	100%	0 \$0.00	0	\$0.00		0	<b>\$0</b> .
3138LR6B3	CITIMORTGAGE, INC.	37	\$7,293,673.05		0 \$0.00	NA 0				
Total		37	\$7,293,673.05	100%	0 \$0.00	0	\$0.00		0	\$0.
3138LR6C1	CITIMORTGAGE, INC.	98	\$13,437,496.75	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		98	\$13,437,496.75	100%	0 \$0.00	0	\$0.00		0	\$0.
3138LR6D9	CITIMORTGAGE, INC.	41	\$9,728,198.62	100%	0 \$0.00	NA 0				
Total		41	\$9,728,198.62	100%	0 \$0.00	0	\$0.00		0	\$0.
3138LR6E7	CITIMORTGAGE, INC.	99	\$22,522,222.90	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		99	\$22,522,222.90	100%	0 \$0.00	0	\$0.00		0	\$0.
3138LR6F4	CITIMORTGAGE, INC.	41	\$6,669,216.36	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		41	\$6,669,216.36	100%	0 \$0.00	0	\$0.00		0	\$0.
3138LR6G2	CITIMORTGAGE, INC.	71	\$16,471,707.23	100%	0 \$0.00	NA 0	\$0.00	NA	0	\$0.
Total		71	\$16,471,707.23	100%	0 \$0.00	0	\$0.00		0	\$0.

3138LR6H0	CITIMORTGAGE, INC.	271	\$17,783,388.82	94.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
L	Unavailable	13	\$971,293.47	5.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		284		100% 0 \$0.00	0 \$0.00			<b>\$0</b> .
3138LR6J6	CITIMORTGAGE, INC.	217	\$67,967,166.32	36.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	367	\$119,438,064.55	63.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		584	\$187,405,230.87	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138LR6K3	CITIMORTGAGE, INC.	7	\$2,168,400.47	76.12% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	6	\$680,124.25		NA 0 \$0.00	NA	-	
Total		13	\$2,848,524.72	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
							Ц	
3138LR6L1	CITIMORTGAGE, INC.	4	\$939,450.00	11.18% 0 \$0.00	NA0\$0.00	NA		
	Unavailable	22	\$7,465,766.89		NA 0 \$0.00	NA	_	
Total		26	\$8,405,216.89	100% 0 \$0.00	0 \$0.00		0	<b>\$0</b> .
							Ц	
3138LR6M9	CITIMORTGAGE, INC.	56	\$17,529,223.96		NA 0 \$0.00	NA		
	Unavailable	84	\$27,011,643.14		NA 0 \$0.00	NA	_	
Total		140	\$44,540,867.10	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138LR6N7	CITIMORTGAGE, INC.	21	\$6,861,151.80	90.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$748,490.41	9.84% 0 \$0.00	NA 0 \$0.00	NA		
Total		23	\$7,609,642.21	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138LR6P2	CITIMORTGAGE, INC.	10	\$2,682,574.00	27.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	24	\$7,141,538.52	72.69% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		34	\$9,824,112.52	100% 0 \$0.00	0 \$0.00		0	\$0.
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3138LR6Q0	CITIMORTGAGE, INC.	62	\$18,563,363.00	43.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	82	\$24,443,872.03	56.84% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		144	\$43,007,235.03	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ц	
3138LR6R8	CITIMORTGAGE, INC.	35	\$10,331,890.83	93.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$725,582.56		NA 0 \$0.00	NA		
Total		37	\$11,057,473.39	100% 0\$0.00	0 \$0.00		0	<b>\$0</b>
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3138LR6S6	CITIMORTGAGE,	8	\$2,474,542.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	INC.								
Total		8	\$2,474,542.00	100%	0 \$0.00	0	\$0.00		0\$
3138LR6U1	CITIMORTGAGE, INC.	24	\$4,370,773.53	32.35%	0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	43	\$9,139,383.34	67.65%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		67	\$13,510,156.87	100%	0 \$0.00	0	\$0.00		0\$
3138LR6V9	CITIMORTGAGE, INC.	15	\$3,768,399.81		0 \$0.00		\$0.00	NA	0\$
	Unavailable	5	\$845,154.00		0 \$0.00		\$0.00	NA	
Total		20	\$4,613,553.81	100%	0 \$0.00	0	\$0.00		0\$
3138LR6W7	CITIMORTGAGE, INC.	14	\$1,734,670.00	58.92%	0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	6	\$1,209,329.59	41.08%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		20	\$2,943,999.59	100%	0 \$0.00	0	\$0.00		0\$
3138LR6X5	CITIMORTGAGE, INC.	77	\$20,212,983.26	42.95%	0 \$0.00	NA0	\$0.00	NA	0\$
	Unavailable	79	\$26,845,822.00	57.05%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		156	\$47,058,805.26	100%	0 \$0.00	0	\$0.00		0\$
3138LR6Y3	CITIMORTGAGE, INC.	4	\$1,205,190.00	100%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		4	\$1,205,190.00	100%	0 \$0.00	0	\$0.00		0\$
3138LR6Z0	CITIMORTGAGE, INC.	115	\$27,636,401.53	68.56%	0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	46	\$12,671,900.91		0 \$0.00		\$0.00	NA	
Total		161	\$40,308,302.44	100%	0 \$0.00	0	\$0.00		0\$
3138LR7A4	CITIMORTGAGE, INC.	11	\$1,165,678.00	100%	0 \$0.00	NA 0	\$0.00	NA	0\$
Total		11	\$1,165,678.00	100%	0 \$0.00	0	\$0.00		0\$
3138LRD25	RBS CITIZENS, NA	12	\$3,141,963.88	100%	0\$0.00	NA 0	\$0.00	NA	0\$
Total		12	\$3,141,963.88		0 \$0.00		\$0.00		0\$
3138LRD33	RBS CITIZENS, NA	10	\$2,549,918.29		0 \$0.00		\$0.00	NA	
Total		10	\$2,549,918.29	100%	0 \$0.00	0	\$0.00		0\$